



AGENDA
CITY OF WINDCREST, TEXAS

**REGULAR CITY COUNCIL MEETING
ACTION TAKEN**

May 16, 2016
7:00 P.M.

UNOFFICIAL MINUTES

**For official City of Windcrest minutes as set forth by Resolution 292, please refer to the video at
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1701 **

I. Unaudited Financials

**City Council may take action if deemed necessary*

1. City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending March 31, 2016 (FY 2015-2016). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 9)
APPROVED 4 FOR / 1 AGAINST
2. City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending April 30, 2016 (FY 2015-2016). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)
APPROVED 4 FOR / 1 AGAINST
3. Natalia Witmer, Purchaser/Accountant, will present City Council the 1st Quarter Public Funds Investment Report review of Fiscal Year 2015-2016. (Att. 11)
APPROVED 5 FOR / 0 AGAINST

II. 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 amending Ordinance No. 2016-743(O), an ordinance amending Chapter 24, Offenses and Miscellaneous provisions, Article IV, Minors, by repealing existing Article IV and adopting a new article IV. *Rafael Castillo, Jr., City Manager and Police Chief Al Ballew requested* (RCCM 05.02.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1689) (Att. 13)
Second Reading
APPROVED 5 FOR / 0 AGAINST
2. City Council will review, discuss and may take action on Ordinance No. 2016-744(O), an ordinance regulating the use of city property during early voting periods and on election day during official elections at Takas Park. *CCM Matt Vandenberg requested* (RCCM 02.22.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1662 // RCCM 05.02.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1689) **Second Reading** (Att. 14)
APPROVED 4 FOR / 1 AGAINST
3. City Council will review, discuss and may take action on Ordinance No. 2016-745(O), an ordinance accepting the transfer of property in the Winnbrook Estates subdivision from the Winnbrook Estates Home Owners Association to the city for use as a park. *Mike Brenan, City Attorney requested* **First Reading** (Att. 15)
APPROVED ON FIRST READING 5 FOR / 0 AGAINST
4. City Council will review, discuss and may take action on Ordinance No. 2016-592A(O), an ordinance amending Ordinance 592 relating to the city newsletter. *CCM Pam Dodson requested* (07.20.2009 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=173 // 05.02.16 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1689) **First Reading** (Att.16)
APPROVED ON FIRST READING 5 FOR / 0 AGAINST

III. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2016-582(R), a resolution reviewing and adopting an investment policy. *Rafael Castillo, Jr., City Manager and Natalia Witmer, Purchaser/Accountant requested* (Att. 17)
TABLED
2. City Council will review, discuss and may take action on Resolution No. 2016-583(R), a resolution electing a Mayor Pro Tempore. *CCM Matt Vandenberg, CCM Gerd Jacobi, CCM Jim Shelton requested.* (Ref: 07.06.15 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1514 // 12.07.15 <http://www.ci.windcrest.tx.us/index.aspx?NID=403> // 01.04.16 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1636 // 01.25.16

RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1645 // 02.01.16 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1648 (Att. 18)

APPROVED - NAMING CCM KIMBERLY WRIGHT - 5 FOR / 0 AGAINST.

IV. Discuss & Act

1. City Council will review, discuss and may take action on a draft resolution authorizing an extension of the insurance agent of record contract with Alamo Insurance Group. *Rafael Castillo, Jr. City Manager and Natalia Witmer, Purchaser/Accountant requested.* (REF: 07.02.14 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1275) (Att. 19)
MOVE FOR DISCUSSION TO FUTURE COUNCIL MEETING
2. City Council will review, discuss and may take action on July City Council meetings due to the Fourth of July falling on a day a Regular City Council meeting occurs. *Mayor Alan Baxter requested* (Att. 20)
1ST RCCM IN JULY CANCELLED



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

May 16, 2016

7:00 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 16th DAY OF MAY 2016 STARTING AT 7:00 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 16, 2016 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MAY 17, 2016 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "Citizens to be Heard", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein

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

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

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

II. Citizens to be Heard

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

III. Monthly Department Reports Month Ending April For FY 2015 / 2016

1. Fire Department – Josh Brown, Interim Fire Chief will present the monthly Fire Department report for the month of February. The discussion will include Summary of Calls for the Month of April 2016 (FY 2015 / 2016) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of April 2016. (FY 2015 / 2016). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of April 2016. (FY 2015 / 2016). (Att. 3)

4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of April 2016. (FY 2015 / 2016). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of April 2016 (FY 2015/2016). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of April 2016. (FY 2015 / 2016). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of April 2016 (FY 2015/2016). (Att. 7)
8. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 8)

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V. Capital Improvement Projects

City Council will receive a Capital Improvement Project (CIP) Monthly Design Status update from Leonard Young with Young Professionals. (Att. 12)

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

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IX. General Announcements & Future Agenda Items Requested

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

X. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on May 16, 2016.

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, 2016.

____ Title: _____

Windcrest Fire Department

**Monthly Report
April 2016**





SOFTBALL TOURNAMENT

May 13, 2016

5:30pm

VS



A stylized illustration of a bright yellow sun with rays peeking from behind a large, white, fluffy cloud. A smaller, similar cloud is positioned below and to the right of the first one. The background is a clear blue sky.

46th Annual Firefighters Picnic

Saturday May 14, 2016

Takas Park

9310 Jim Seal Dr. Windcrest. TX. 78239

**Please come join us for our 46th Annual Firefighters Picnic.
We will have music, food, games and so much more.**

A stylized illustration of a picnic scene. It features a large, tan-colored beach umbrella with a wooden pole, standing on a green grassy hill. Underneath the umbrella is a white picnic table with two white chairs. The background is a light blue sky with a small white cloud.

Windcrest Volunteer Fire Department



➤ **FF. Weidenbach and FF. Wood attended Incident Safety Officer with Chisholm Trail Fire Rescue**

➤ **FF. Wood attended National Incident Management System 300 with the Caldwell County Office of Emergency Management**

- Engine 2 is in service as the Main engine
 - Engine 1 is in service as Reserve.
 - Tower 1 is out of service
 - Brush 1 is in service
 - Squad is in service
 - Rescue 1 is in service
 - Rescue 2 is in service
- ❖ Engine 2 Jaws of Life are in the shop for repair

Apparatus Condition

- 96 Total calls
- 70 Medical response
- 26 Fire response

Response Areas (Rough Numbers)

- City Limits- 83
- Gardendale- 8
- Converse- 3
- Kirby- 2

Emergency Calls

What we have been working on.

- **We have been training SCBA (Self Contained Breathing Apparatus)**
 - **Medical Training**



North East Baptist NICU Party



Joshua Brown
Fire Chief
Windcrest Fire Department

✓ JHB.
Joshua

**Windcrest
Police Department
Monthly Report**

May 2016

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



**WINDCREST POLICE DEPARTMENT
SUMMARY – NEWSWORTHY EVENTS**

04/03/2016 2230 HOURS 5100 BLK CRESTWAY

**UNAUTHORIZED USE OF MOTOR VEHICLE - POSSESSION METHAMPHETAMINE -POSSESSION MARIJUANA
WANTED PERSON**

OFFICER OBSERVED A VEHICLE AT A BUSINESS THAT HAD BEEN SPRAY PAINTED AND HAD OVERLAYED PAINT ON THE WINDOWS AND LICENSE PLATE. THE REGISTRATION CAME BACK TO ANOTHER VEHICLE. THE OFFICER MADE CONTACT WITH A SUBJECT (AP1) WHO WAS ATTEMPTING TO START THE VEHICLE BY HOT WIRING IT. THE OFFICER OBSERVED AN OPEN CONTAINER INSIDE THE VEHICLE. THE OFFICER ARRESTED AP1. AP1 WAS FOUND IN POSSESSION OF TWO BAGS OF METHAMPHETAMINE AND MARIJUANA. FURTHER INVESTIGATION REVEALED THAT THE VEHICLE WAS STOLEN OUT OF SAN ANTONIO ON 03/31/16. THE PASSENGER (AP2) WAS FOUND TO HAVE A FELONY ARREST WARRANT OUT OF COUNTY FOR AGGRAVATED ASSAULT. THE AP1 BOOKED FOR UNAUTHORIZED USE OF MOTOR VEHICLE, POSSESSION OF METHAMPHETAMINE AND POSSESSION MARIJUANA. THE AP2 WAS BOOKED ON THE WARRANT. THE VEHICLE WAS RECOVERED AND IMPOUNDED BY CONTRACT WRECKER.

04/04/2016 0230 HOURS 200 BLK WEATHERCOCK

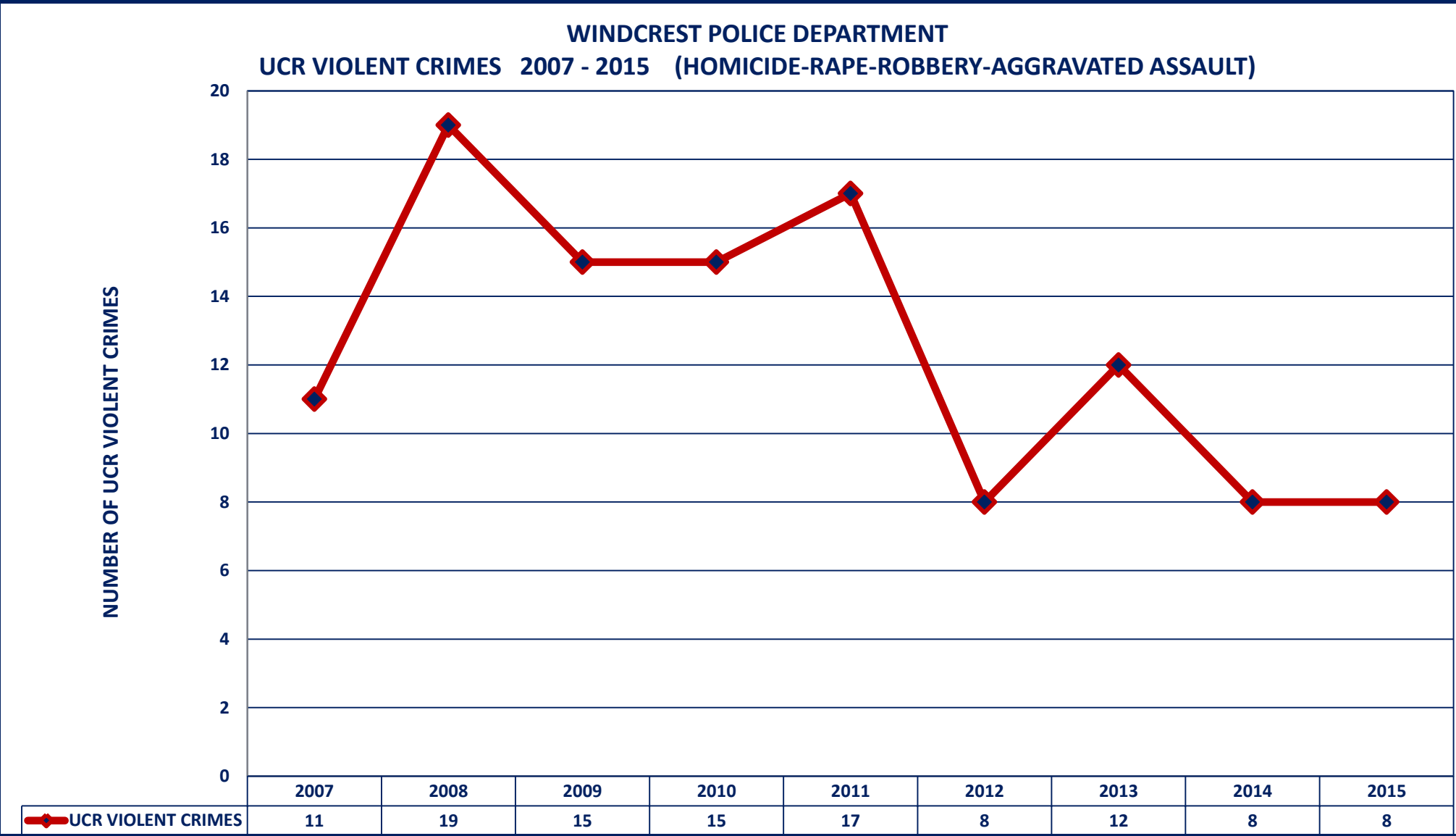
DEADLY CONDUCT (WEAPON) - POSSESSION DANGEROUS DRUGS PG 2 - POSSESSION DANGEROUS DRUGS PG 3

OFFICERS RECEIVED A CALL TO THE LOCATION FOR A SUBJECT (AP1) CAUSING A DISTURBANCE AND WAVING A GUN AND COCKING THE GUN AND POINTING THE GUN AT THE VICTIM. OFFICERS ARRIVED AND FOUND THE AP1 WITH THE GUN IN HIS HAND. THE AP1, AT GUNPOINT WAS ORDERED TO PUT THE GUN DOWN. AP1 DROPPED IT BEHIND A WALL. AP1 WAS ARRESTED. THE VICTIM STATED THE SUBJECT POINTED THE WEAPON AT HIM AND HE FEARED FOR HIS LIFE. THE GUN WAS RECOVERED FULLY LOADED. THE AP1 WAS BOOKED ON THE LISTED CHARGES.

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

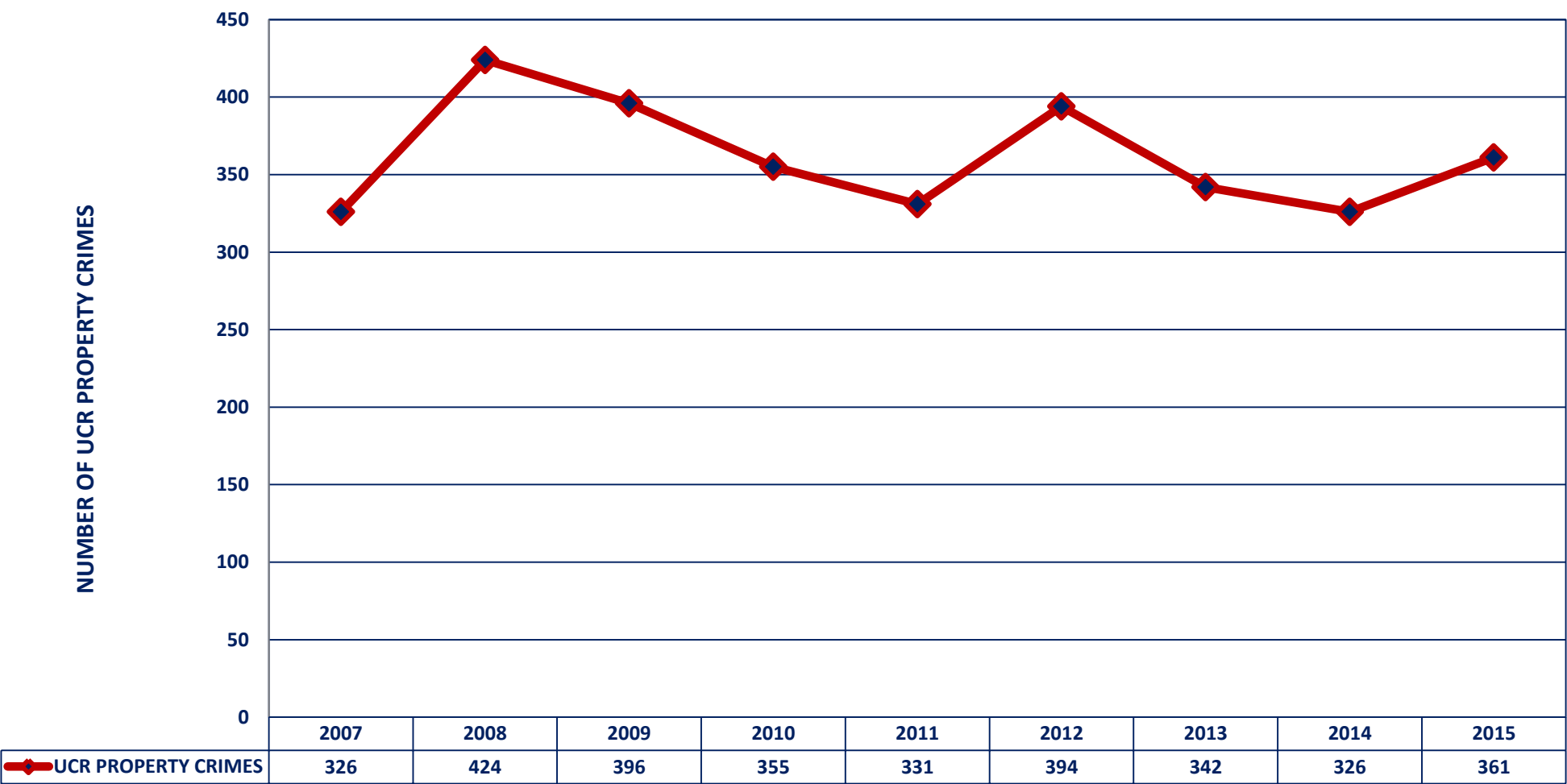
BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	1	0	0	0									1
Assault	15	11	12	16									54
Aggravated Assault	1	2	2	3									8
Assault Family Violence	3	1	10	4									18
Burg Building	1	1	2	0									4
Burg Habitation	16	11	11	12									50
Burg Vehicle	7	10	10	6									33
Deadly Conduct	2	1	1	0									4
Homicide	0	0	0	0									0
Indecency W/Child	0	0	0	0									0
Injury to Child	1	1	2	2									6
Robbery Business	0	0	0	0									0
Robbery Individual	0	2	1	0									3
Sexual Assault	0	2	1	1									4
Theft	18	17	13	18									66
Theft Motor Vehicle	2	4	6	3									15
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0									0
Assault	1	1	7	6									15
Aggravated Assault	1	0	0	0									1
Assault Family Violence	0	0	0	0									0
Burg Building	3	1	1	3									8
Burg Habitation	0	0	0	3									3
Burg Vehicle	11	7	8	4									30
Deadly Conduct	1	0	0	1									2
Homicide	0	0	0	0									0
Indecency W/Child	0	0	0	0									0
Injury to Child	0	0	0	0									0
Robbery Business	0	2	0	0									2
Robbery Individual	1	0	0	0									1
Sexual Assault	0	0	0	0									0
Theft	18	20	18	27									83
Theft Motor Vehicle	2	0	1	2									5

SUMMARY - UCR VIOLENT CRIMES



SUMMARY - UCR PROPERTY CRIMES

WINDCREST POLICE DEPARTMENT
UCR PROPERTY CRIMES 2007 - 2015 (BURGLARY-THEFT-MV THEFT-ARSON)



NOTE: UCR PROPERTY CRIME STATISTICS – THEFTS INCLUDE ALL THEFT OFFENSES INCLUDING BURGLARY VEHICLE

Operations Division

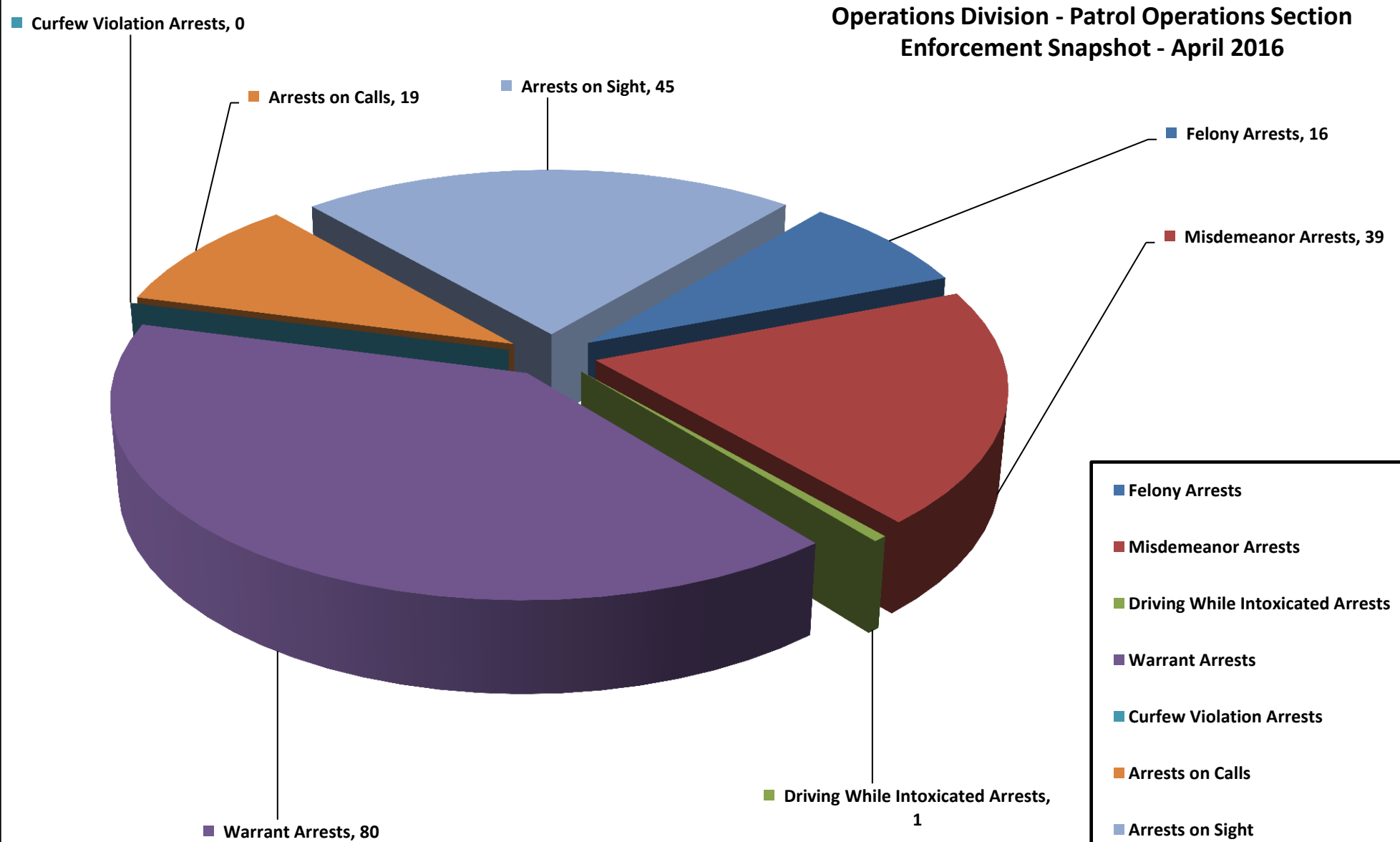


**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – MONTHLY**

PROACTIVE POLICE ACTIVITIES	3,387	YEAR TO DATE TOTAL	13,060
CALLS FOR SERVICE & 911 CALLS	531	YEAR TO DATE TOTAL	1,915
FELONY ARRESTS	16	YEAR TO DATE TOTAL	41
MISDEMEANOR ARRESTS	39	YEAR TO DATE TOTAL	235
DWI ARRESTS	1	YEAR TO DATE TOTAL	16
WARRANT ARRESTS	80	YEAR TO DATE TOTAL	416
MUNICIPAL COURT CITATIONS	627	YEAR TO DATE TOTAL	2,637
WARNING CITATIONS	281	YEAR TO DATE TOTAL	903
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	67	YEAR TO DATE TOTAL	258

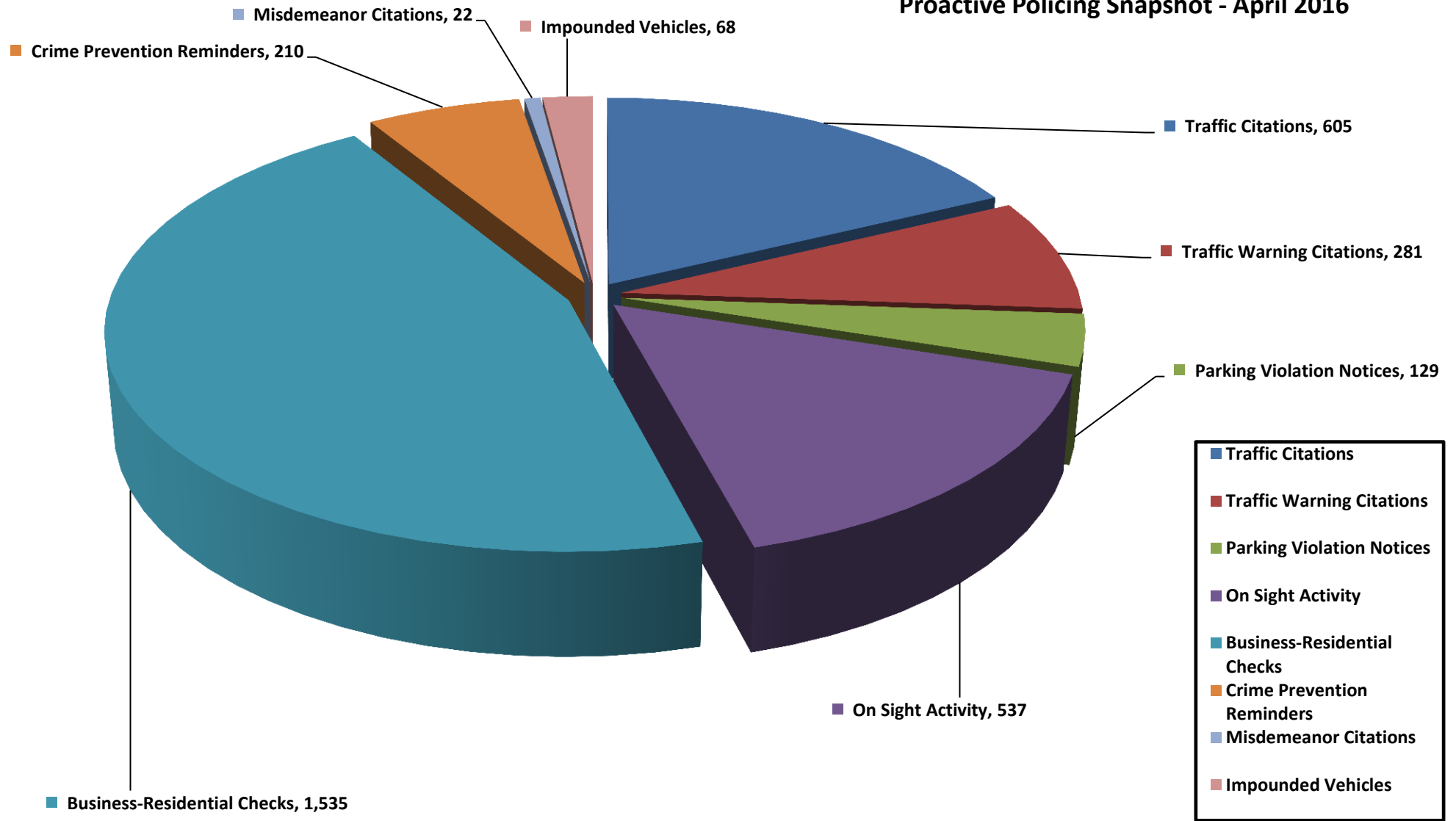


**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – ENFORCEMENT**



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – PROACTIVE POLICING**

**Operations Division - Patrol Operations Section
Proactive Policing Snapshot - April 2016**



SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

2016	WINDCREST POLICE DEPARTMENT SPECIAL OPERATIONS FLEET MONTHLY REPORT - APRIL 2016													MONTHLY TOTAL
	221	222	223	301	302	303	304	305	403	404	501	502	504	
JANUARY	657	1,740	1,690	1,068	1,100	1,458	750	432	3,300	654	957	2,745	618	17,169
FEBRUARY	452	1,026	1,434	1,113	1,490	1,177	885	229	1,400	766	1,264	1,370	1,035	13,641
MARCH	1,057	1,150	1,459	1,471	1,464	1,313	815	599	1,798	676	1,141	2,365	1,720	17,028
APRIL	732	950	1,203	1,415	1,270	1,401	780	881	2,099	22	1,423	830	776	13,782
MAY														
JUNE														
JULY														
AUGUST														
SEPTEMBER														
OCTOBER														
NOVEMBER														
DECEMBER														
TOTAL MILES YEAR TO DATE	2,898	4,866	5,786	5,067	5,324	5,349	3,230	2,141	8,597	2,118	4,785	7,310	4,149	61,620
TOTAL MILEAGE	67,369	62,200	54,915	57,370	52,724	35,507	25,348	19,786	28,997	18,704	12,082	14,595	4,167	
YEAR	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2015	2015	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	
MODEL	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS SERGEANT	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT
LIEUTENANT A. LEE & BLAZE
SUMMARY - MONTHLY**

CATEGORY	APRIL 2016	TOTAL YTD
TRAINING HOURS	4	112
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	1	2

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT
OFFICER M. HERNANDEZ & MARSHALL
SUMMARY - MONTHLY**

CATEGORY	APRIL 2016	TOTAL YTD
TRAINING HOURS	20	110
WINDCREST POLICE DEPARTMENT CALLOUTS	0	3
OUTSIDE AGENCY CALLOUTS	1	2
VEHICLES-BUILDINGS SEARCHED-TRACKING	4	34
ARRESTS	5	49
CITATIONS	44	295
PRESENTATIONS – DEMONSTRATIONS	1	2

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

CATEGORY	APRIL	TOTAL YTD
TRAINING HOURS	20	80
WINDCREST POLICE DEPARTMENT CALLOUTS	1	4
OUTSIDE AGENCY CALLOUTS	1	3
VEHICLES-BUILDINGS SEARCHED-TRACKING	6	30
ARRESTS	1	3
CITATIONS	26	89
PRESENTATIONS – DEMONSTRATIONS	1	2



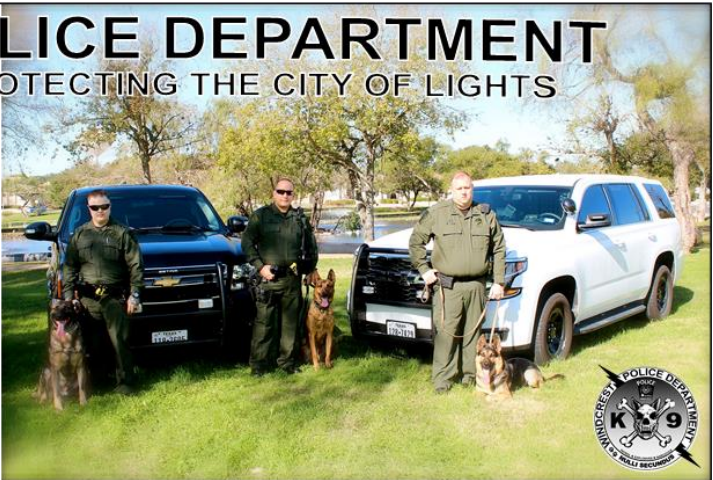
WINDCREST POLICE DEPARTMENT
PROUDLY SERVING & PROTECTING THE CITY OF LIGHTS

WINDCREST POLICE DEPARTMENT
OPERATIONS DIVISION K9 UNIT
PATROL EXPLOSIVES NARCOTICS

LIEUTENANT LEE & BLAZE
OFFICER HERNANDEZ & MARSHALL
OFFICER LINDSEY & FRISCO

REPORT ALL SUSPICIOUS ACTIVITY

8601 MIDCROWN DR WINDCREST, TX 78239 (210)655-2666





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

CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		16	36
ORGANIZATION AND PREP		4	12
EVENTS	0	0	30
PRESENTATIONS	2	4	7

**TO PROTECT
& EDUCATE:**

**The School Resource Officer and the
Prevention of Violence in Schools**



**DEPARTMENTAL TRAINING
SUMMARY - MONTHLY**

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
04/27/16	TDD/TTY	ONLINE	P. ANDERSON	TCOLE	ONLINE	4
TOTAL TRAINING HOURS CURRENT MONTH						4
TOTAL TRAINING HOURS YEAR TO DATE						282

Special Operations Division

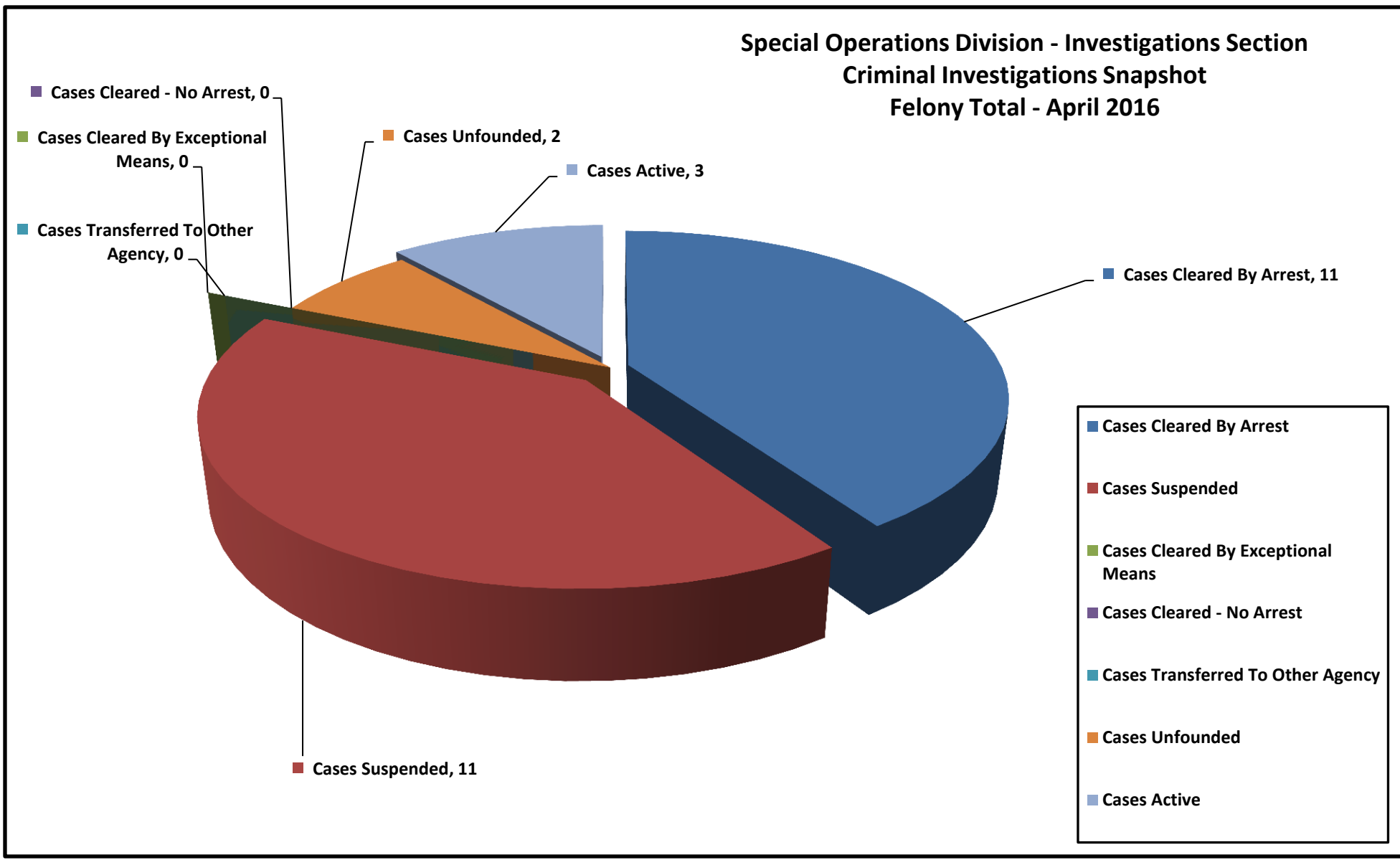


**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
SUMMARY – CASE DISPOSITION**

CATEGORY	APRIL	YEAR TO DATE
CLEARED BY ARREST (FELONY)	11	28
CLEARED BY ARREST (MISDEMEANOR)	21	94
SUSPENDED (FELONY)	11	39
SUSPENDED (MISDEMEANOR)	19	116
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	1
TRANSFERRED TO OTHER AGENCY (FELONY)	0	3
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	2	3
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	3	15
ACTIVE (MISDEMEANOR)	14	41
TOTAL CASES INVESTIGATED	82	341
INVESTIGATORS ASSIGNED	3	

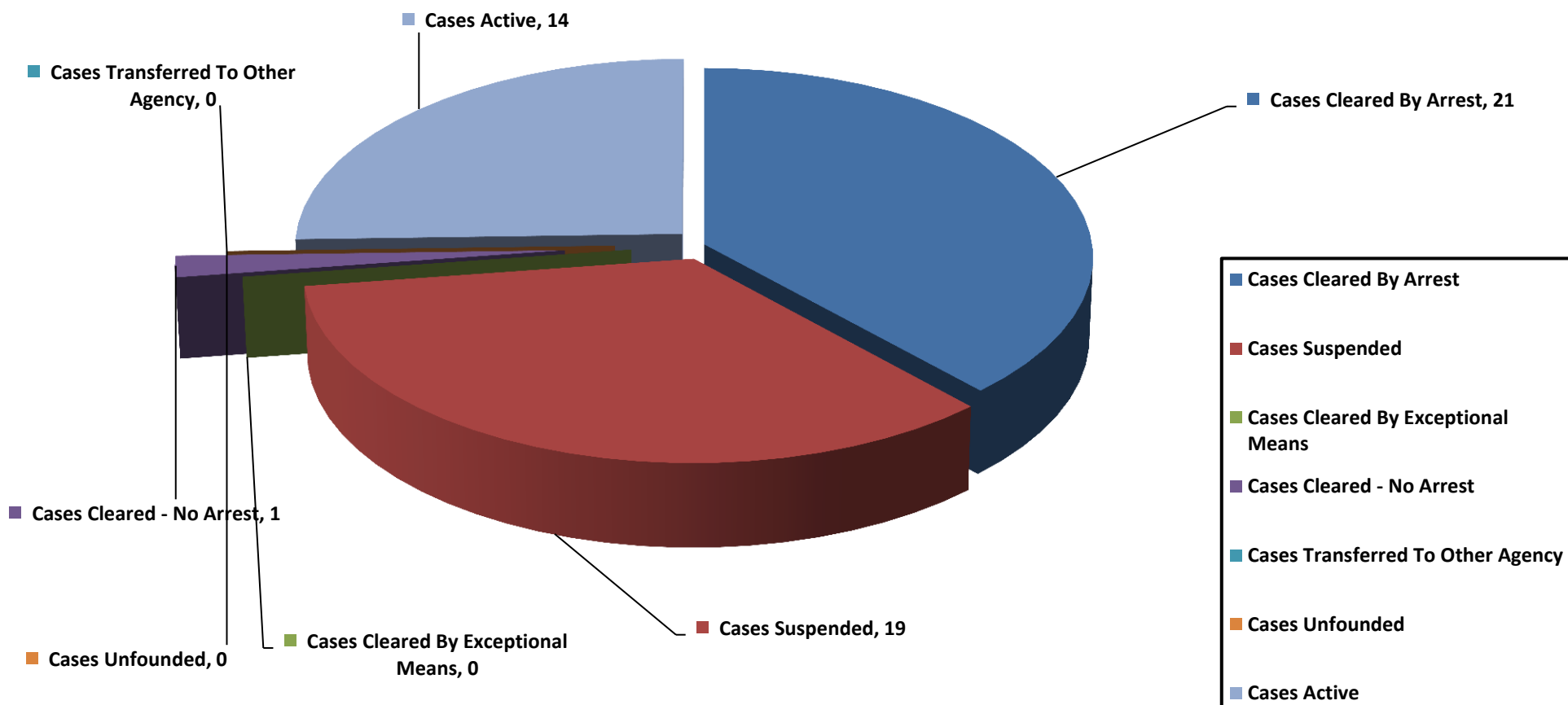


**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY - FELONY CRIMES**



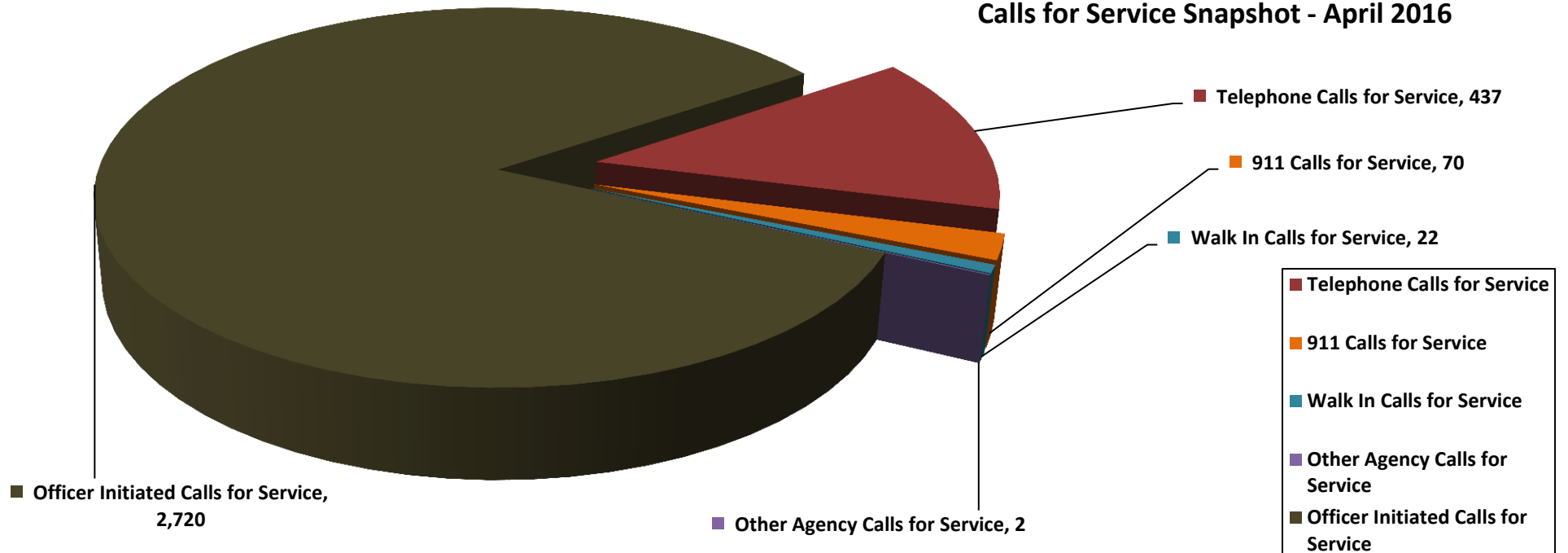
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY – MISDEMEANOR CRIMES**

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - April 2016**



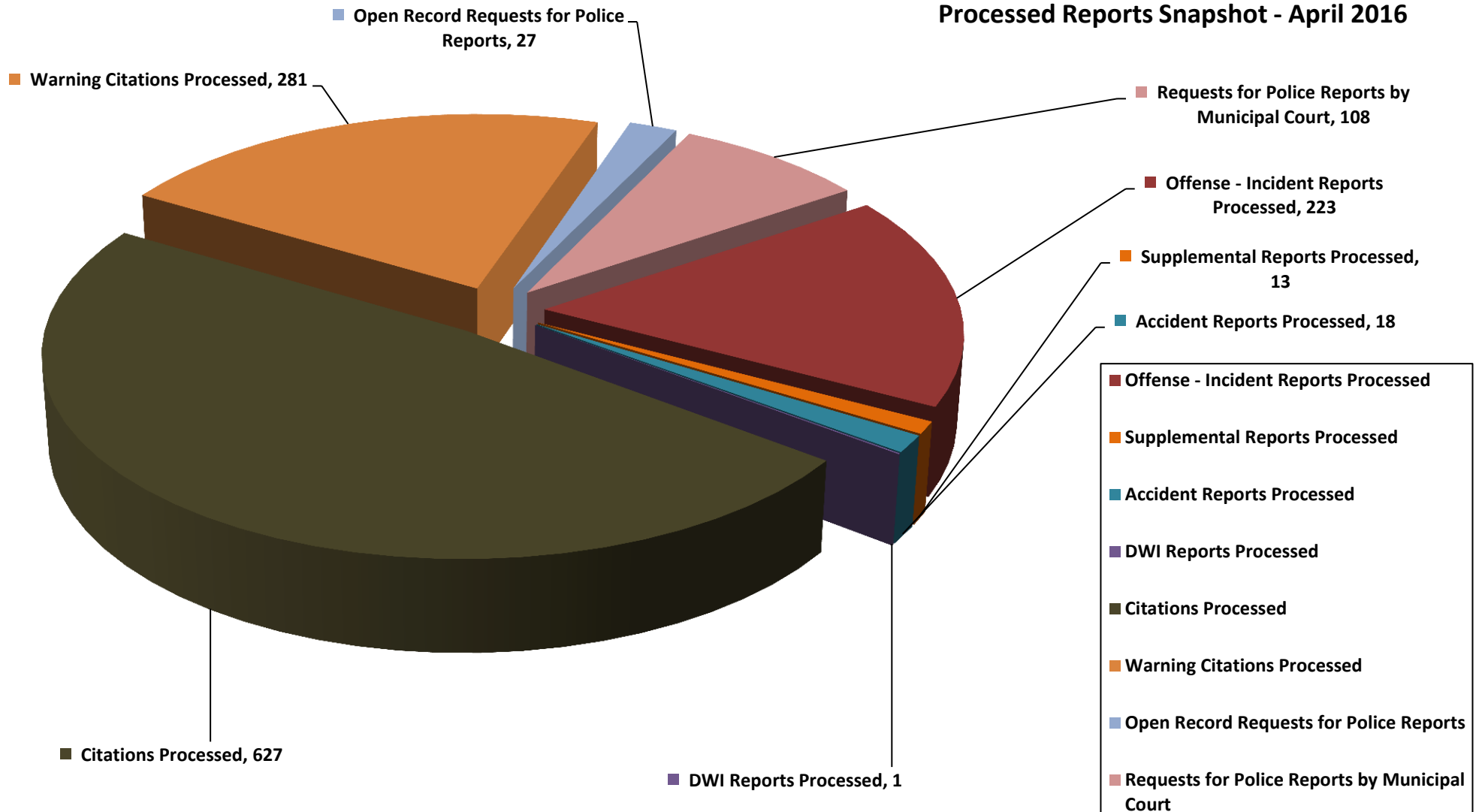
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
COMMUNICATIONS UNIT
SUMMARY – CALLS FOR SERVICE**

**Support Services Section - Communications Unit
Calls for Service Snapshot - April 2016**



**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
RECORDS UNIT
SUMMARY – REPORTS**

**Support Services Section - Records Unit
Processed Reports Snapshot - April 2016**



**SPECIAL OPERATIONS DIVISION
ALAMO AREA METRO TEAM
SWAT
CRISIS NEGOTIATORS
SUMMARY - MONTHLY**

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD
TRAINING		24	90
ALERTS AND CALL OUTS	0	0	0
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	5



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
WARRANT UNIT
SUMMARY - MONTHLY**

WARRANTS CLEARED	123	YEAR TO DATE TOTAL	909
PERSONS ARRESTED	14	YEAR TO DATE TOTAL	95
PERSONS JAILED	1	YEAR TO DATE TOTAL	7
PERSONS CONTACTED AND CLEARED	50	YEAR TO DATE TOTAL	356
OFFICER CONTACTS	160	YEAR TO DATE TOTAL	739
DAYS JAILED – GUADALUPE COUNTY	10	YEAR TO DATE TOTAL	60



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY – MONTHLY**

	APRIL	YEAR TO DATE
Calls for service	64	214
Business Hours	60	192
Non Business Hours	4	22
Dispatched Calls	58	182
Calls from Citizens	2	21
Self Initiated	4	11
Number of dogs quarantined	0	3
Number of dogs retrieved	26	93
Number of dogs returned to owner by Animal Control	16	51
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	9	25
Number of dogs fostered	2	6
Number of dogs euthanized	0	0
Number of dogs which died from disease or unknown illness	0	0
Number of dogs taken to Alamo Heights Kennel Club	10	44
Number of dogs still at Alamo Heights Kennel Club	5	17
Number of dogs returned to owner by Alamo Heights Kennel Club	2	9
Number of dog taken to Broadway Oaks	0	5
Number of calls for dogs running at large but were neither Found or caught:	6	29
Number of dogs which had tags	2	17
Number of dogs with microchip	3	13
Number of cats sterilized	2	14

**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY - MONTHLY**

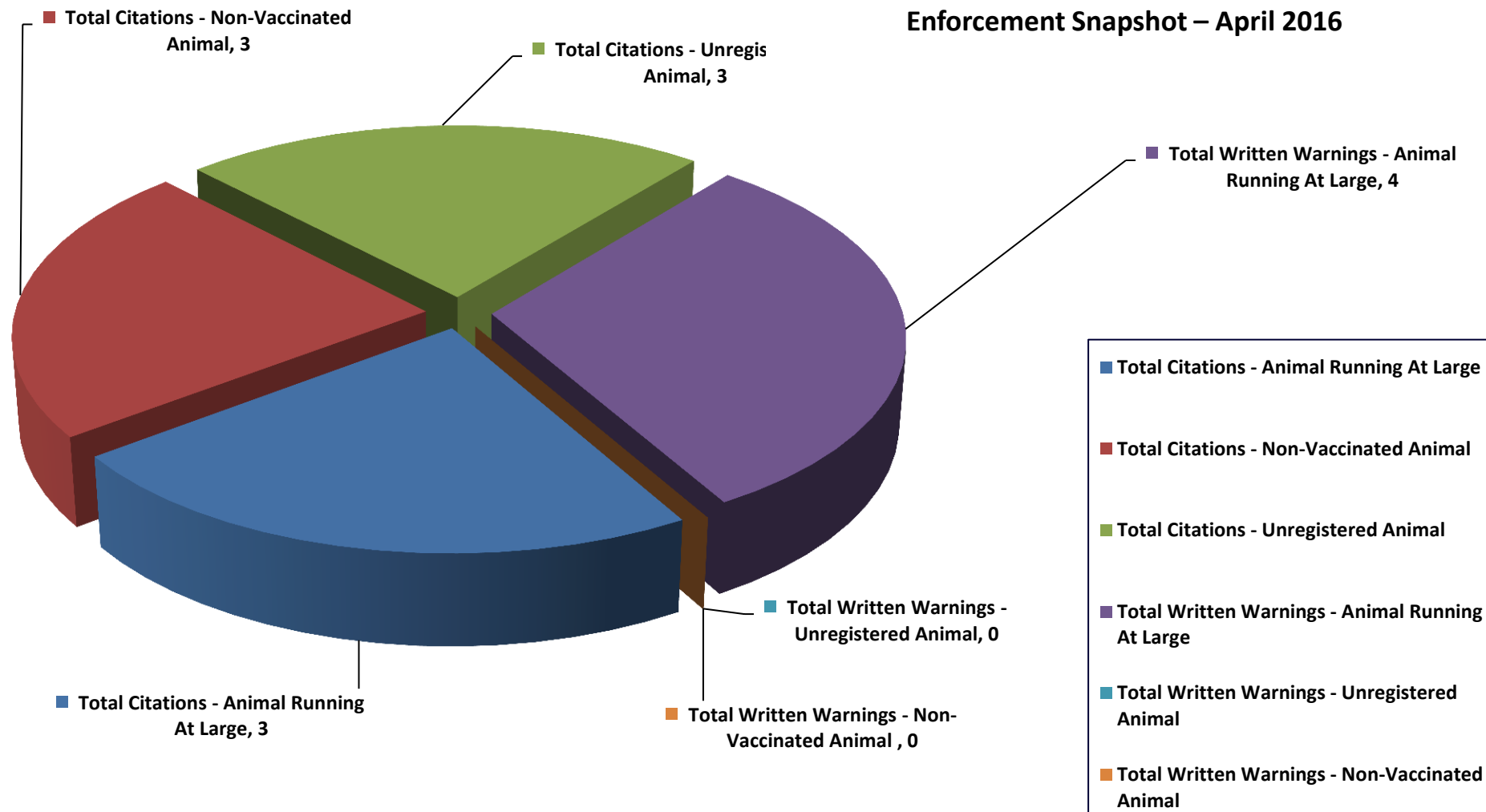
Number of deceased animals disposed:

Cats	5	10
Possum	1	1
Raccoon	0	1
Skunks	3	7
Squirrels	2	4
Deer	0	0
Dog	1	0
Duck	2	7
Owl	0	0
Snake	1	0
Dove	0	0
Turtle	0	0
Number of citations Written for Animal Running At Large	3	16
Number of Citations for not having animal vaccinated	3	5
Number of citations for not having animal registered	3	5
Number of Written Warnings issued for Animal Running At Large	4	16
Number of Written Warnings issued for failure to Register Animal	0	6
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$4,774.43	\$14,335.06



**SUMMARY – SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY – ENFORCEMENT**

**Special Operations Division - Investigations Section
Animal Care and Control Unit
Enforcement Snapshot – April 2016**



SPECIAL OPERATIONS DIVISION

INVESTIGATIONS SECTION

CODE COMPLIANCE AND ENFORCEMENT UNIT

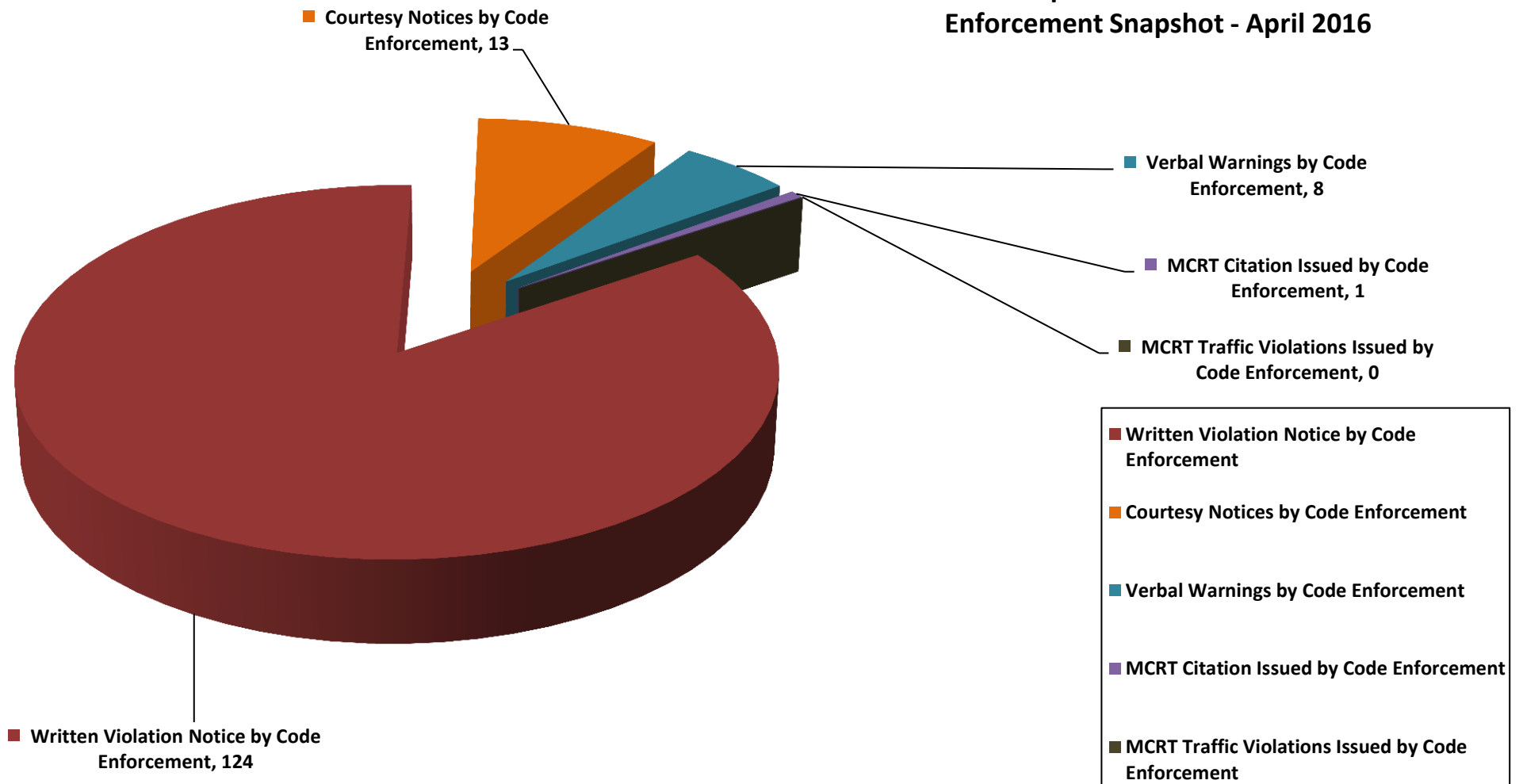
SUMMARY - MONTHLY

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	1	0	2	2									5
Dog's running at large	0	0	1	0									1
Animal Registration	0	0	0	0									0
Animal Waste disposal	0	0	0	0									0
Animal Control Ordinance - Other	0	0	0	0									0
Weeds - Grass - Vegetation Front	2	5	15	6									28
Weeds - Grass - Vegetation Alleyway	2	5	15	6									28
Vacated Property	0	0	0	0									0
Littering Street	0	0	0	0									0
Littering Alley	0	0	1	0									1
Barking Dog	0	0	0	0									0
No Alarm Permit	0	0	0	0									0
No Building Permit	6	9	6	4									25
Street for storage parking - Vehicle on Street	1	0	1	4									6
Junk Vehicle	1	3	6	2									12
Vehicles on grass	0	0	0	1									1
Recreational Vehicle - Boat - Trailer on Driveway-Street	1	0	8	4									13
Health and Sanitation	0	0	0	0									0
Overhanging tree limbs Street-Alley	1	0	2	40									43
Bandit Signs	26	18	23	58									125
Stagnant Pool Water	0	1	4	4									9
Solicitors	0	0	2	5									7
Refusal to pay Solid Waste - Refuse Collection	0	1	1	0									2
Vision Clearance - Obstruction of Intersection	0	0	1	0									1
Obstruction of Streets and Roadways	0	0	0	0									0
Unsanitary - Unsanitary Conditions	0	4	7	2									13
No Garage - Estate Permit	0	0	0	0									0
Teen Curfew	0	0	0	0									0
Regulation of Use of Drainage Ditches	0	0	0	0									0
Graffiti and Tools	1	0	0	0									1
Noise Nuisance	1	0	0	0									1
Swimming Pools to be Enclosed by Fence	0	0	0	0									0
Business Sign Maintenance	1	2	2	1									6
Screening of Refuse Storage Areas	0	0	0	0									0
Sign Ordinance Violation	1	1	0	0									2
Business Checks	13	0	3	4									20
Building - Residential - Fire-Property Maintenance Code Violations	6	2	2	3									13
City Park Violations	0	0	1	1									2
Total Issues Addressed	64	46	105	147									362
Written Notice by Code Enforcement	29	33	92	124									278
Courtesy Notices by Code Enforcement	0	0	4	13									17
Verbal Warnings by Code Enforcement	6	7	4	8									25
MCRT Citation Issued by Code Enforcement	1	0	0	1									2
MCRT Traffic Violations Issued by Code Enforcement	2	0	2	0									4
Total Enforced	38	40	102	146	0	0	0	0	0	0	0	0	326



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT
SUMMARY – ENFORCEMENT**

**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot - April 2016**



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

CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD
PATROL		72	259
ORGANIZATION AND PREP		2	8
EVENTS	1	6	6
TRAINING AND MEETINGS	2	4	16



SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

2016	WINDCREST POLICE DEPARTMENT SPECIAL OPERATIONS FLEET MONTHLY REPORT - APRIL 2016													MONTHLY TOTAL
	513	601	604	711	813	814	401	402	503	816	850	CP	P25	
JANUARY	VEHICLE IS OUT OF SERVICE	605	460	0	378	659	701	200	285	TRANSFERRED TP CITIZENS PATROL 802CP	TRANSFERRED TP CITIZENS PATROL 801CP	429	724	4,441
FEBRUARY		594	34	59	896	861	607	430	335			220	827	4,863
MARCH		538	70	110	840	912	952	395	269			492	1,018	5,596
APRIL		507	198	33	678	960	718	150	268			250	885	4,647
MAY														
JUNE														
JULY														
AUGUST														
SEPTEMBER														
OCTOBER														
NOVEMBER														
DECEMBER														
TOTAL MILES YEAR TO DATE	0	2,244	762	202	2,792	3,392	2,978	1,175	1,157			1,391	3,454	19,547
TOTAL MILEAGE	115,559	72,216	59,702	94,054	77,972	76,521	28,892	9,225	1,933	98,508	82,101	78,377	73,335	
YEAR	2005	2006	2006	2007	2008	2008	2014	2014	2015	2008	2008	2005	2007	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	SILVERADO	CROWN VICTORIA	CROWN VICTORIA	TAURUS	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS COMMAND STAFF	CODE ENFORCEMENT	CITIZENS' PATROL	CITIZENS' PATROL	CITIZENS' PATROL	ANIMAL CONTROL	

Emergency Management



CITY OF WINDCREST
PrepareAthon!SM
BE SMART. TAKE PART. PREPARE.

**Get Ready For The City of Windcrest PrepareAthon
Date – Time – Location Will Be Announced Soon!**

“A SURVEY by FEMA found that nearly 60 percent of American adults have not practiced what to do in a disaster in the past year. Only 39 percent of those surveyed have put together an emergency plan and talked about it with their household.

As part of the America’s PrepareAthon Program, you should be preparing yourself and your family for the unexpected.

Prepare an Emergency Bag and Make a Plan”!



Terrorism...Natural Disaster...Pandemic...Active Shooter...Evacuations...Technological & Accidental Hazards, these are all very real! Are you prepared? Do you have a plan? Are you ready? Preparedness is something you need to be doing right now. It's very easy being comfortable, thinking, it won't happen here! Think again! The City of Windcrest is nestled on one of the busiest corridors in Texas, Interstate 35 right next to the 7th largest city in the United States. It's not a matter of if...it's a matter of when!

You are rolling the dice every day you do nothing! Develop a Plan A, a Plan B, a Plan C and even a Plan D, E, and F! Avoid a false sense of security or not being prepared for situations. Get involved with your family and your neighbors. Put together a "Get Home Bag or Emergency Bag". Keep it ready for that moment when you have to go...when seconds count! Think about food, water, first aid, clothing, shelter and even weapons.

I urge each of you to take responsibility for yourself and your family...Have a Plan! The Windcrest Police Department and Windcrest Emergency Management, along with the Windcrest C.E.R.T. (Community Emergency Response Team) will be hosting a City of Windcrest PrepareAthon Event in the near future. More information will be forthcoming about this community event including location, date and time. If you need assistance, have questions or concerns, send an email, aballeg@windcrest-tx.gov or call, 210.655.2666, we have lots of answers!



You Need A Plan!

*It wasn't raining when
Noah built the ark.*

— Howard Ruff —

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. "Al" Ballew

A.O. "Al" Ballew
Chief of Police

May 16, 2016

Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS: April 2016

- 1. Due to the heavy rains and hail, all the ponds over flows were checked and cleaned on a regular bases.*
- 2. The Street sweeper has also been running for an extended hour through out the days when needed.*
- 3. Weather permitting (needs to be dry weather), Public Works has been spraying for weeds through out the city.*
- 4. Continue to Repair pot holes through out the city as needed.*

Windcrest Public Works

Monthly Report

April 2016

Fiscal YTD

2015-2016

Duties: April 2016

Hours

Hours

1. Pool Maintenance	80	197
2. Facility Repair / Maintenance	4	459
3. Landscaping	298	1,812
4. Job Education	32	64
5. Restrooms/ Park Trash	63	232
6. Pot Holes/ Alley Repair	16	98
7. Weed Spraying	12	72
8. Mowing/ Edging	402	1514
9. Street Sweep	152	972
10. Watering City	126	384

	Hours	Hours
11. Tree Trimming and Chipping	24	258
12. Car Wash	0	10
13. Yard Clean up	2	86
14. Signage Replacement & Repair	0	184
15. Clean and repair Equipment	0	76
16. Mechanic	120	920
17. Miscellaneous	160	489
18. Painting Curbs / City	0	0
19. Overtime	52	202
20. Doggy Pod install	N/A	N/A
21. Button install	0	16
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	32	140
26. Christmas Tear-down	230	230
27. Christmas Set-up/decorations	0	882
28. Building of Storage	0	0
29. Pick Trash/ City Wide	105	668
TOTAL HOURS WORKED	1,680	9,961



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of April 2016

Highlights

- Prepared/posted agenda for Regular City Council meetings 04.04.16.

Ordinance Passed

None

Resolutions Passed

None

- Prepared/posted agenda and attended P&R/Town Hall meeting on 04.13.16
- Prepared/posted agenda and attended Citizen Code Committee/Public Forum 04.20.16
- Open Records filled
 - a. 28 Police/Accident/Fire/Court Reports/Permits
 - b. 1 Other
- Civic Center Rentals
 - a. 8 Civic Organizations
 - b. 5 Bexar County Elections
 - c. 7 Resident Events
- Attended and assisted with court on 04.05,12, & 19.16.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

May 3, 2016

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 2016 OPEN RECORDS REPORT

1 THAT'S THE TICKET	DSC
2 GMR	CRIME REPORT
3 LEXIS NEXIS	ACCIDENT REPORT
4 LEXIS NEXIS	ACCIDENT REPORT
5 LEXIS NEXIS	ACCIDENT REPORT
6 LEXIS NEXIS	ACCIDENT REPORT
7 LEXIS NEXIS	ACCIDENT REPORT
8 LEXIS NEXIS	ACCIDENT REPORT
9 LEXIS NEXIS	ACCIDENT REPORT
10 LEXIS NEXIS	ACCIDENT REPORT
11 LEXIS NEXIS	ACCIDENT REPORT
12 LEXIS NEXIS	ACCIDENT REPORT
13 LEXIS NEXIS	ACCIDENT REPORT
14 LEXIS NEXIS	ACCIDENT REPORT
15 PROGRESSIVE	ACCIDENT REPORT
16 KEEAH NEIL	POLICE REPORT
17 FRANCESCO CELLINI	POLICE REPORT
18 MARCO GONZALEZ	POLICE REPORT
19 EPIFANIO CMARILLO	ACCIDENT REPORT
20 ENSEARCH EXPRESS	POLICE REPORT
21 ENSEARCH EXPRESS	POLICE REPORT
22 COMEDY DRIVING	DSC
23 THAT'S THE TICKET	DSC
24 JANE OLIVARES	PERMIT COPY
25 YELLOW DOG REPORTS	ACCIDENT REPORT
26 YELLOW DOG REPORTS	ACCIDENT REPORT
27 YELLOW DOG REPORTS	ACCIDENT REPORT
28 PROGRESSIVE	ACCIDENT REPORT
29 ANGEL PEREZ	ACCIDENT REPORT

POLICE REPORTS	5
ACCIDENT REPORTS	19
PERMITS	1
COURT	3
OTHER	1
TOTAL	29

APRIL 2016 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
04.01.16	ED WHITE M.S.	RESIDENT	DANCE	5P-11P	N	Y
04.06.16	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
04.09.16	FLANDERS	RESIDENT	PARTY	6P-10	N	N
04.12.16	OPTIMIST CLUB	CIVIC	MTG	7A-10A	N	N
04.12.16	LIONS CLUB	CIVIC	MTG	6P-10	Y	N
04.13.16	WOMENS CLUB	CIVIC	MTG	9A-3P	Y	N
04.15.16	DEBBIE BRISTLE	RESIDENT	PARTY	3P-7P	N	N
04.16.16	MARK WILLIAMS	EMP	RECEPTION	6P-11P	N	N
04.17.16	EDNA KENNEDY	RESIDENT	PARTY	3P-7P	N	N
04.19.16	WLL	CIVIC	MTG	6P-8P	N	N
04.20.16	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
04.21.16	GOURMET	CIVIC	MTG	6P-10P	N	N
04.22.16	RON ARMES	RESIDENT	DEBATE	5P-12A	Y	N
04.26.16	LIONS CLUB	CIVIC	MTG	6P-9P	Y	N
04.27.16	WOMENS CLUB	CIVIC	MTG	10A-1P	Y	N
04.30.16	REGINA STEVENS	RESIDENT	PARTY	7P-11P	N	N
4.25.16-4.29.16 EARLY VOTING		BEXAR CO ELECTIONS	ELECTION	8A-8P	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

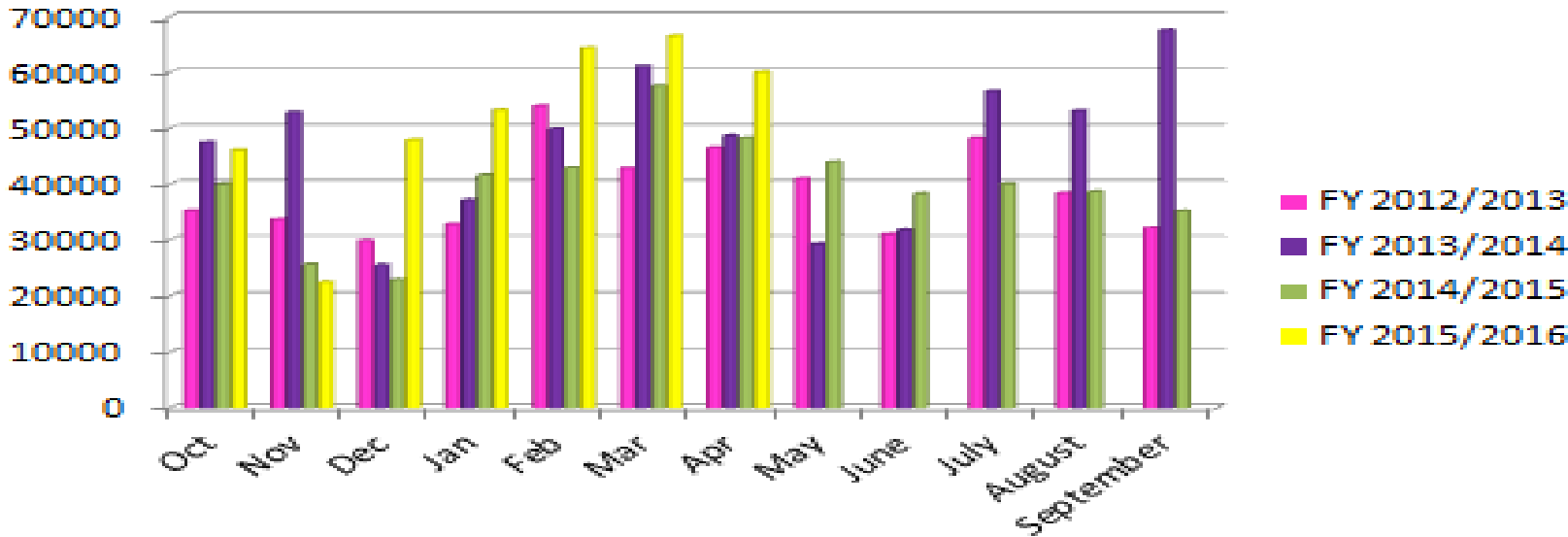
	Oct. 15	Nov. 15	Dec. 15	Jan. 16	Feb. 16	Mar. 16	Apr. 16	16-May	Jun. 16	Jul. 16	Aug. 16	Sept. 16	TOTAL	Medium Average
Cases Filed	826	910	712	811	874	1043	663						5,839	
Fines Paid	17	11	17	15	24	24	19							
Bond Forfeiture	0	0	0	0	0	0	0							
Not Guilty	24	37	28	30	33	35	30							
Guilty	190	172	186	196	246	239	241							
Dismissed	65	69	46	75	72	100	111							
Compliance Dismissals	36	39	38	33	51	52	36							
Defensive Driving	41	5	3	4	10	5	7							
Deferred Disposition	38	12	75	53	8	18	70							
Insurance	3	2	5	12	8	5	7							
Orders for Community Svc.	1	3	0	3	0	0	1							
Appeals	0	0	0	0	0	0	0							
TOTAL CASES HEARD	415	350	398	422	452	477	522							
Failure to Appear/Warrants	266	616	216	521	354	442	335							
Warrant Officer Fine/Fee Collected	\$ 28,998.10	\$ 20,806.97	\$ 25,100.30	\$ 23,743.60	\$ 57,133.71	\$ 56,221.50	\$ 22,097.60							
Warrant Officer Activity	173	112	205	185	220	343	123							
Court Fines	\$ 44,631.05	\$ 21,196.36	\$ 45,762.75	\$ 49,678.28	\$ 61,228.13	\$ 63,313.74	\$ 59,482.61							
State Fees	\$ 14,759.50	\$ 12,726.74	\$ 21,274.71	\$ 35,905.30	\$ 31,323.57	\$ 33,869.00	\$ 25,246.99							
City Share of State Fees (10%)	\$ 1,476.00	\$ 1,272.67	\$ 2,127.47	\$ 3,590.30	\$ 3,132.35	\$ 3,386.90	\$ 2,524.70							
Court Technology Fund	\$ 1,461.49	\$ 714.93	\$ 1,644.52	\$ 1,485.44	\$ 1,800.19	\$ 1,953.09	\$ 1,454.51							
Court Building Security Fund	\$ 1,096.16	\$ 536.17	\$ 1,233.40	\$ 1,114.03	\$ 1,350.12	\$ 1,464.82	\$ 1,090.83							
Fee to Omni/State	\$ 2,854.60	\$ 1,109.50	\$ 2,603.66	\$ 3,366.89	\$ 4,016.19	\$ 3,771.26	\$ 2,435.45							
Collection Agency Fees	\$ 2,199.19	\$ 804.18	\$ 2,011.85	\$ 1,479.90	\$ 5,960.97	\$ 4,314.14	\$ 2,135.93							
TOTAL CITY REVENUE	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58	\$ 64,360.48	\$ 66,518.64	\$ 62,007.31							
PRIOR Years Total Collections	\$ 39,962.81	\$ 25,624.28	\$ 22,882.90	\$ 41,625.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15	\$ 38,344.49	\$ 40,001.62	\$ 38,667.16	\$ 35,198.88	\$ 475,035.85	\$ 56,078.85

Persons Arrested (Held in WCPD)			10	16	20	45	14							
Persons Incarcerated (HELD IN GC)	4	3	2	3	2	2	1							
Cost of Incarceration	\$ 800.00	\$ 950.00	\$ 600.00	\$ 850.00	\$ 450.00	\$ 300.00	\$ 550.00							

2014/2015 Court Activity														
Cases Filed	486	287	717	868	1,017	650	972	755	1,123	1,056	1,036	813		
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$46,520.71	\$ 42,401.15	\$ 35,826.49	\$ 38,843.62	\$ 37,310.16	\$ 34,061.88	\$ 455,871.85	
Persons Arrested	29	11	22	25	27	30	13	21	15	29	18	10	250	
Persons Incarcerated	6	1	2	4	4	7	6	2	2	4	6		44	
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,350.00	\$ 1,150.00	\$ 300.00		\$ 13,750.00	
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57	\$21,968.37	\$32,860.93	\$34,975.61	\$27,392.29	\$31,566.80	\$386,608.69	
Warrant Officer Activity	211	100	126	154	360	513	143	157	204	239	181	175	2563	

TOTAL CITY REVENUE FROM COURT

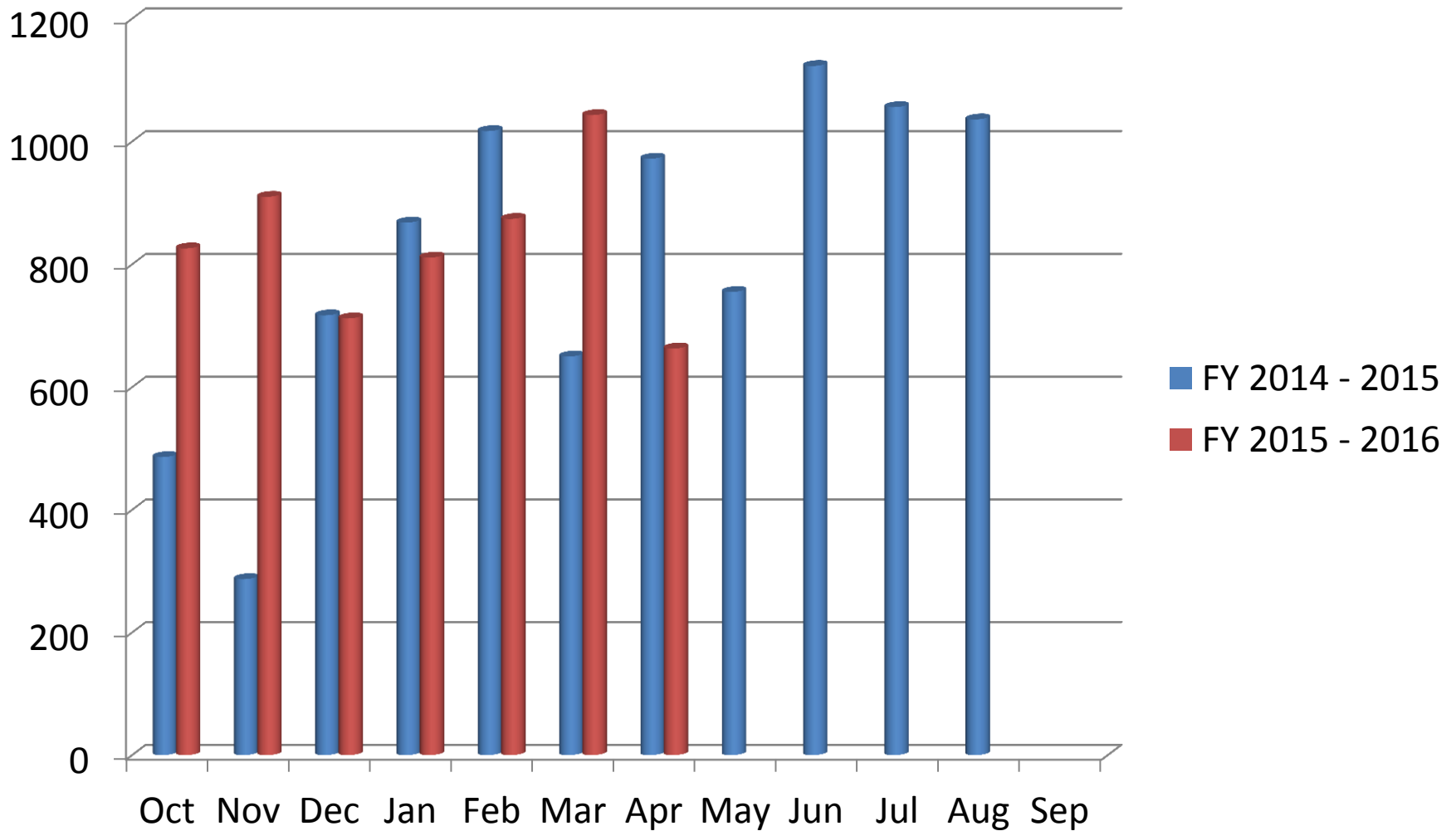
(4 year comparison)



CASES FILED

FY 2014/2015 vs. FY 2015/2016

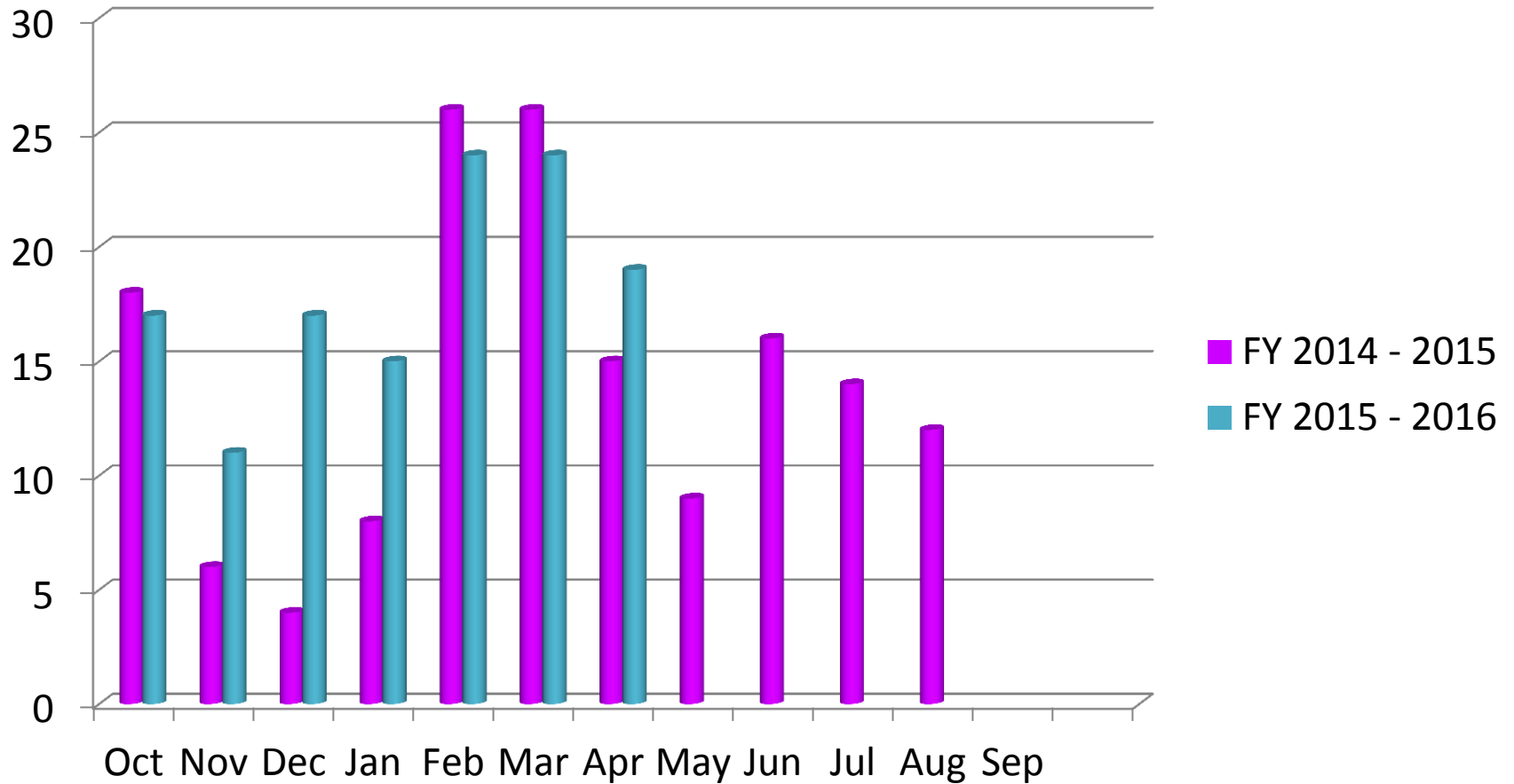
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

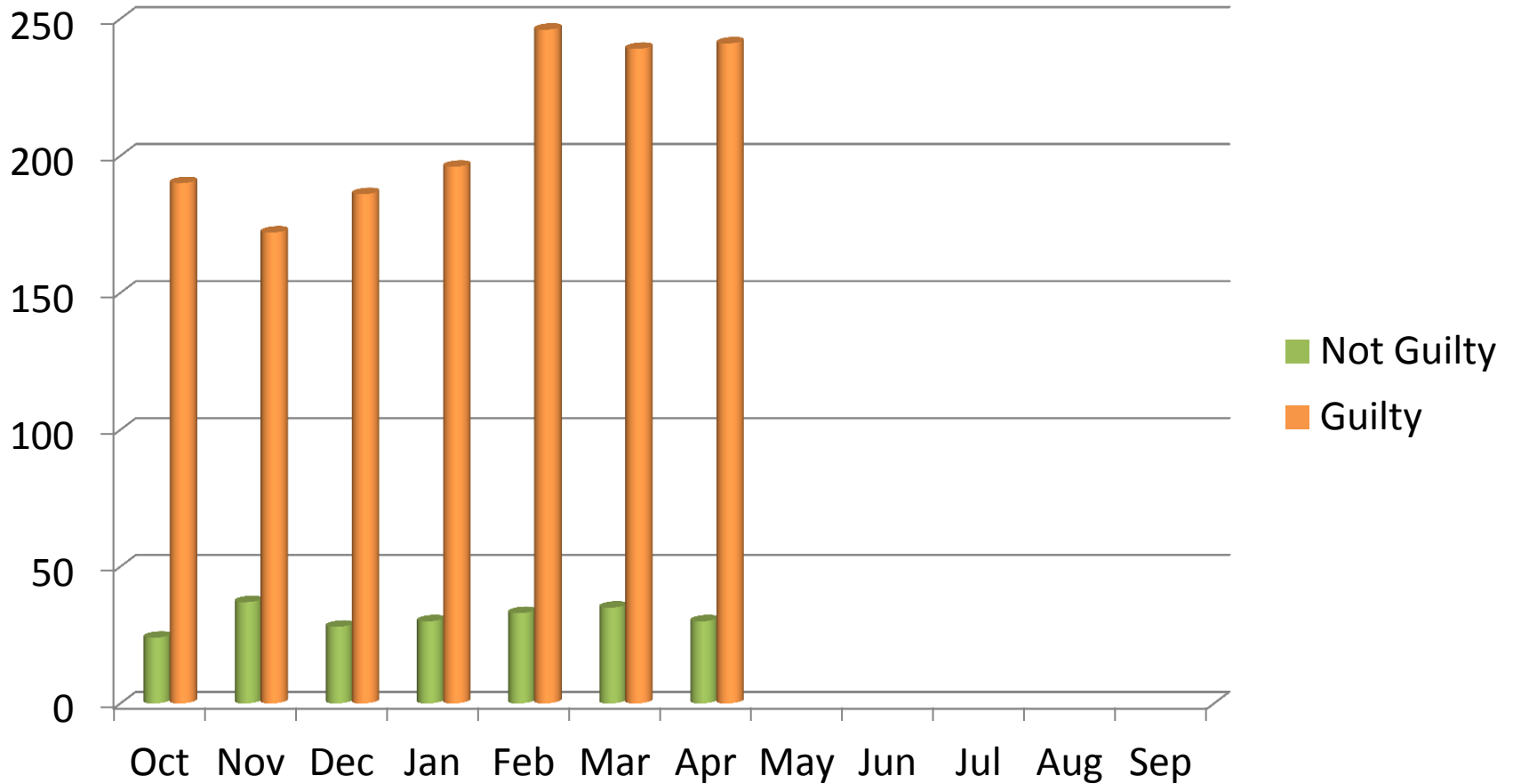
FY 2014/2015 vs. FY 2015/2016

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



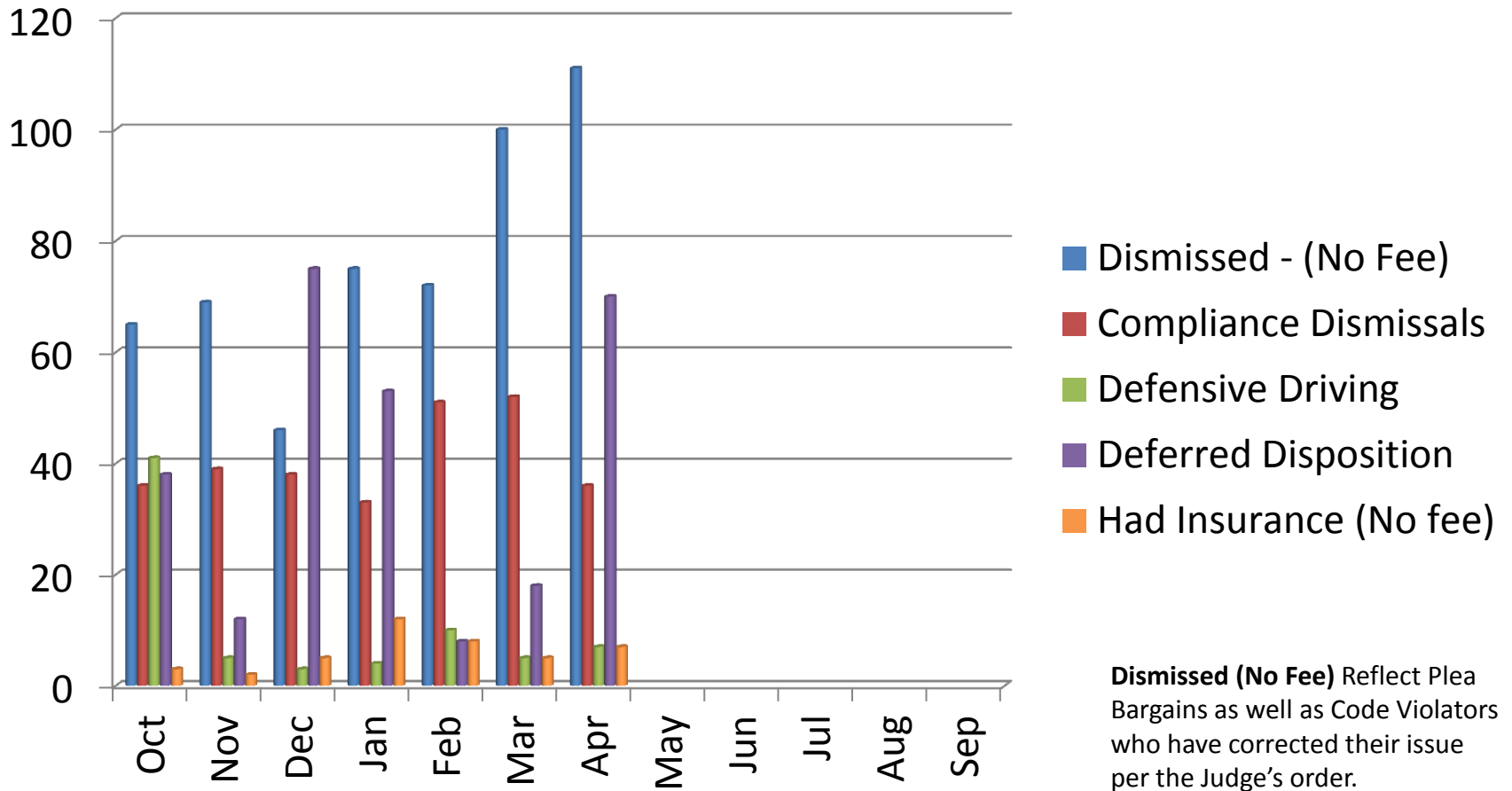
NOT GUILTY / GUILTY

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

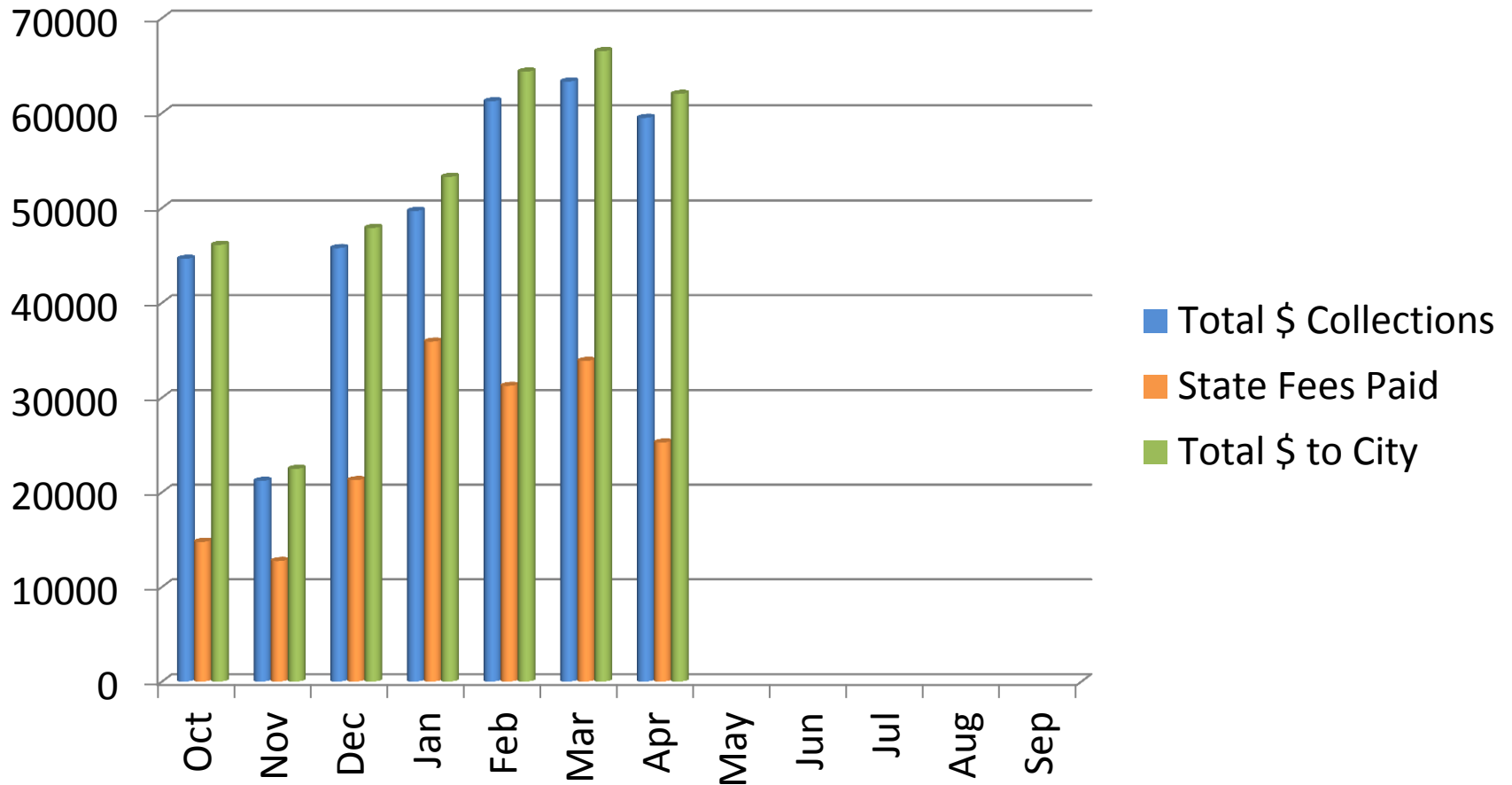


DISMISSALS

(Numbers only, not \$ amounts)

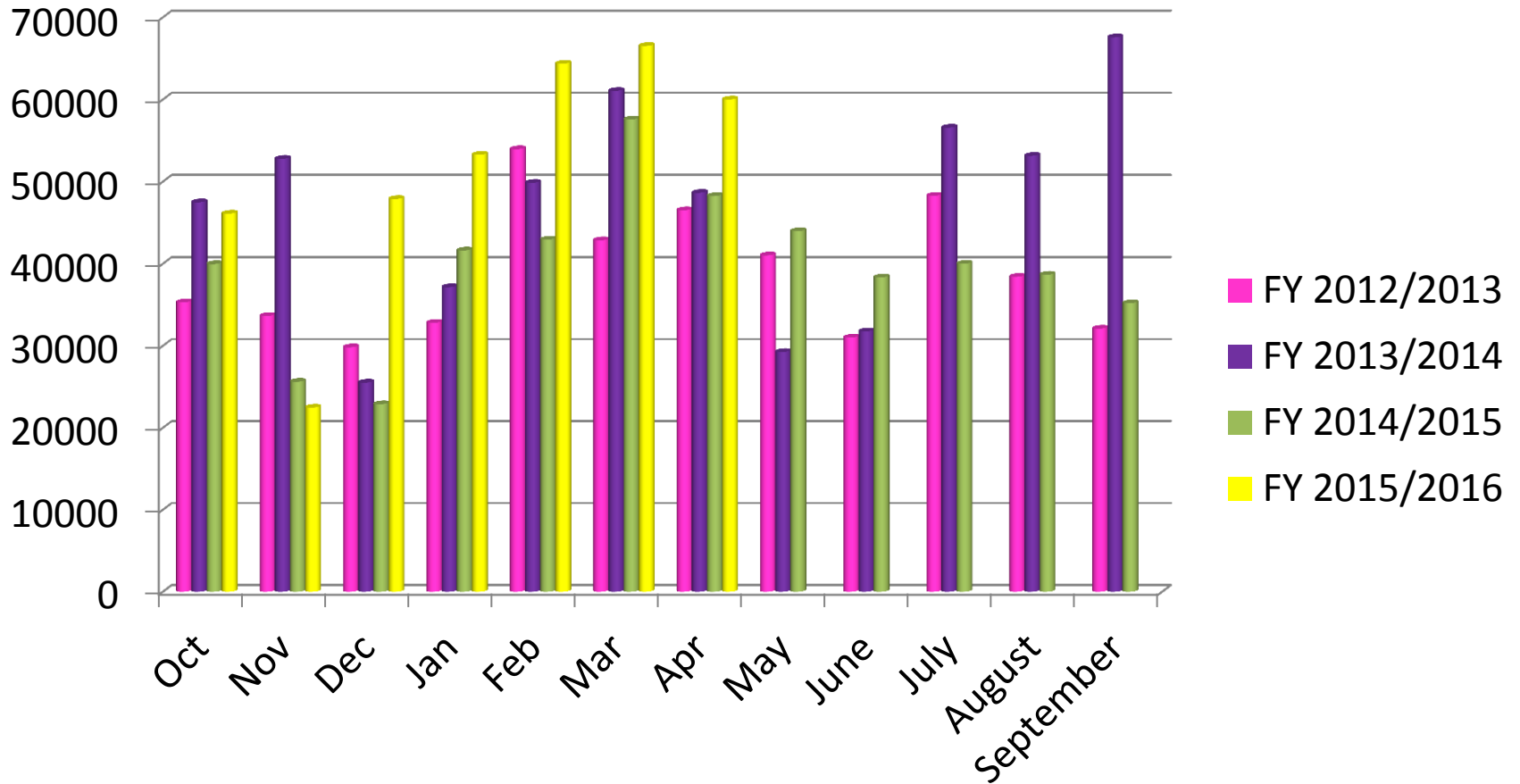


DISTRIBUTION OF TOTAL COURT COLLECTIONS



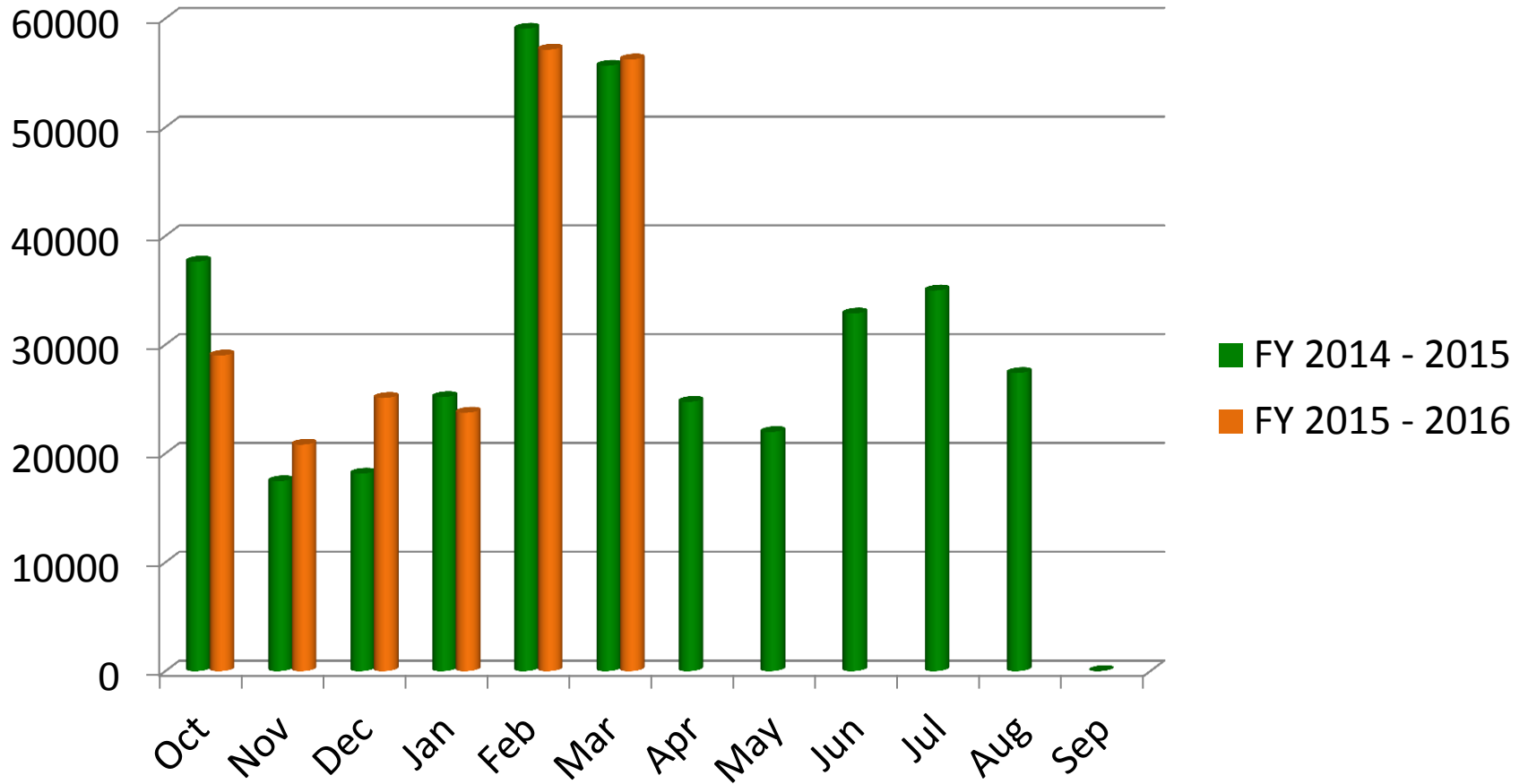
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2014 – 2015 vs FY 2015 – 2016)



				April - 2016						
	#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$	WARR	ARR	JLD	DAYS JAILED
1-Apr	1	78413	HALL, ECHO L	Def. Came In Paid - Contacted by 4175	BOND	\$300.00	3			
1-Apr	2	79010	DELAROSA, VICTORIA	Def. Came In Paid	BOND	\$458.00	4			
1-Apr	3	80045	MADDOX, ERIC L	Def. Came In Paid	BOND	\$200.00	2			
1-Apr	4	79138	ORTIZ, RAUL A	Def. Came In Paid	BOND	\$500.00	3			
1-Apr	5	78163	ZUNIGA, LORI	Def. Paid On-Line	FINE	\$516.00	2			
1-Apr	6	65688A	MEDRANO, ROSA	Def. Paid On-Line	FINE	\$288.00	2			
1-Apr	7	79227	THOMPSON, JOHNNA W	Def. Paid On-Line	FINE	\$546.00	2			
	8	67930	MACKEIL, WILLIAM J	Def. Held @ WPD	BOND	\$500.00	4	1		
	9	78781	SUAREZ, PATRICIA	Def. Came In Paid	BOND	\$200.00	4			
	10	68840	GALICIA, STEVEN	Def. Paid On-Line	FINE	\$399.10	1			
	11	78598	WATSON, MARCUS A	Def. Held @ WPD	BOND	\$200.00	2	1		
	12	78239	OLVERA, EVELIA	Def. Held @ WPD	BOND	\$300.00	3	1		
	13	E 43936	ROBERTS, ADRIAN D	Def. Held @ WPD	BOND	\$139.00	2	1		
	14	75229	GARCIA, EVELYN	Def. Paid On-Line- Contacted by 4175	FINE	\$664.30	2			
	15	63655	MAAG, ALAN W	Def. Came In Paid	FINE	\$1,248.00	4			
	16	77737	VASQUEZ, RAMON D	Def. Held @ WPD- Contacted by 4175	BOND	\$1,000.00	7	1		
	17	79054	SMITH, TERESA M	Def. Came In Paid	BOND	\$200.00	2			
	18	45314	FLORES, MARCOS A	Def. Paid On-Line	FINE	\$482.30	2			
	19	E 44591	HARST, JACLYN	Def. Paid On-Line	FINE	\$644.80	2			
	20	E 21343	CLAY, JOSEPH L	Def. Held @ WPD- Contacted by 4104	BOND	\$400.00	3	1		
	21	E 20012	CRUZ, JOHN A	Def. Came In Paid	FINE	\$807.30	3			
	22	E 17317	FELTS-KEIHN, HEATHER	Def. Paid On-Line	FINE	\$497.00	2			
	23	E 35610	YBARRA, ELIAS D	Def. Paid On-Line	FINE	\$264.00	1			
	24	E 39335	GARCIA, AMANDO	Def. Paid On-Line	FINE	\$1,401.40	3			
	25	78933	GARNER, JESSICA M	Def. Held @ WPD	BOND	\$200.00	2	1		
	26	77035	PACHECO, ANALISA M	Def. Held @ WPD- Contacted by 4175	FINE	\$506.00	2	1		
	27	80301	MATTIS, CHRISTOPHER L	Def. Came In Paid	BOND	\$200.00	2			
	28	E 39083	CROSS, DIANNA L	Def. Paid- Contacted by 4108	BOND	\$80.00	4			
	29	79254	WOODS, JAREN J	Def. Held @ WPD- Contacted by 4171	FINE	\$341.00	1	1		
	30	80023F	NESENSON, GEROLD	Def. Paid On-Line	FINE	\$236.00	1			
	31	66663	SHAWD, CHRISTINA L	Def. Held @ WPD	TS	\$0.00	2	1		
	32	50193	ADAMS, MICHAEL A	Def. Came In Paid- Contacted by 4175	BOND	\$130.00	2			
	33	81114	GRANT, ANTHONY D	Def. Came In Paid	FINE	\$454.00	2			
	34	80802	DOMINGUEZ, ENRIQUE	Def. Held @ WPD	BOND	\$500.00	3	1		
	35	80606	WHITE, JUSTIN L	Def. Paid On-Line	FINE	\$495.00	2			
	36	80700	BELLEW, SEAN M	Def. Paid On-Line	FINE	\$521.00	2			
	37	78280	HAMMER-WARRINER, SUSAN M	Def. Came In Paid- Contacted by 4175	BOND	\$300.00	2			
	38	80466	ELEMEN, NELSON	Def. Came In Paid- Contacted by 4175	BOND	\$248.00	2			
	39	69298	STEWART, PATRICK J	Def. Came In Paid	FINE	\$639.60	2			
	40	79556	ROMERO, RICHARD H	Def. Held @ WPD	FINE	\$912.00	2	1		
	41	80906	SANCHEZ, DEBRA L	Def. Came In Paid	BOND	\$400.00	2			
	42	E 38048	SIMMONS, CARMEN L	Def. Held @ WPD	JAILED	\$0.00	4	1	1	10
	43	80560	DYGERT, JUSTIN LEE	Def. Came In Paid	FINE	\$260.00	2			
	44	80063	BULLARD, JOSHUA T	Def. Held @ WPD- Contacted by 4108	PR BOND	\$0.00	3	1		
	45	58624	CRAIG, WILLIAM D	Def. Paid On-Line	FINE	\$214.50	1			
	46	81000	CUELLAR, KATRINA	Def. Paid On-Line- Contacted by 4175	FINE	\$541.00	2			
	47	81294	STEVENSON, LARRY T	Def. Came In Paid- Contacted by 4175	FINE	\$1,152.00	3			
	48	76487	ANTONIO, CHRISTOPHER	Def. Paid On-Line- Contacted by 4175	FINE	\$612.30	2			
	49	E 10696	REID, SHAUN P	Def. Paid- Contacted by 4105	BOND	\$200.00	2			
	50	79712	BALDERAS, YVONNE	Def. Came In Paid	BOND	\$800.00	4			

Total: 50

\$22,097.60	123	14	1	10
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

Police Officer Contacts = 160



WINDCREST TEXAS

Post Office Report for the Month of April 2016

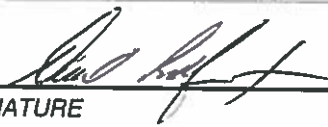
Highlights

1. Total sales for April 2016 were \$65,394.00. That includes all postage stamps/meter postage and money order fees.
2. Our Post Office has had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

Goals

1. In May 2016 we will continue to organize our Post office to improve our efficiency.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.


SIGNATURE

David Rodulfo Post Office Supervisor


May 3, 2016

DATE

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

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

Report for April 2016

1. Completion of the May Newsletter.
2. Website and Social media updates – Personnel updates, event promotion
3. Community mailers created and sent out.
4. Met with P&R to discuss a 'Letter of Support' for WCLL and action plan for long term improvement.
5. Newsletter Committee meetings re upcoming events and PR involvement. Three new Committee members have joined.
6. Attended and photographed Fiesta Especial Parade and Event.
7. Spring Brush Pick Up date set for 4/18-5/6. Mailer was sent out Monday, April 4th reminding residents. Zone map and instructions continue to be in newsletter.
8. Organization and attendance at 2 Polo matches in the City of Windcrest.
9. July 4th – volunteers needed, parade participants are welcome to begin contacting me via email. khamilton@windcrest-tx.gov. We are in the initial stages of planning and receiving quotes for fixed elements such as tents, chairs, tables, entertainment. Met with Taco Cabana regarding catering. Soliciting parade participants. Have reached out to local businesses and schools regarding attendance and participation.

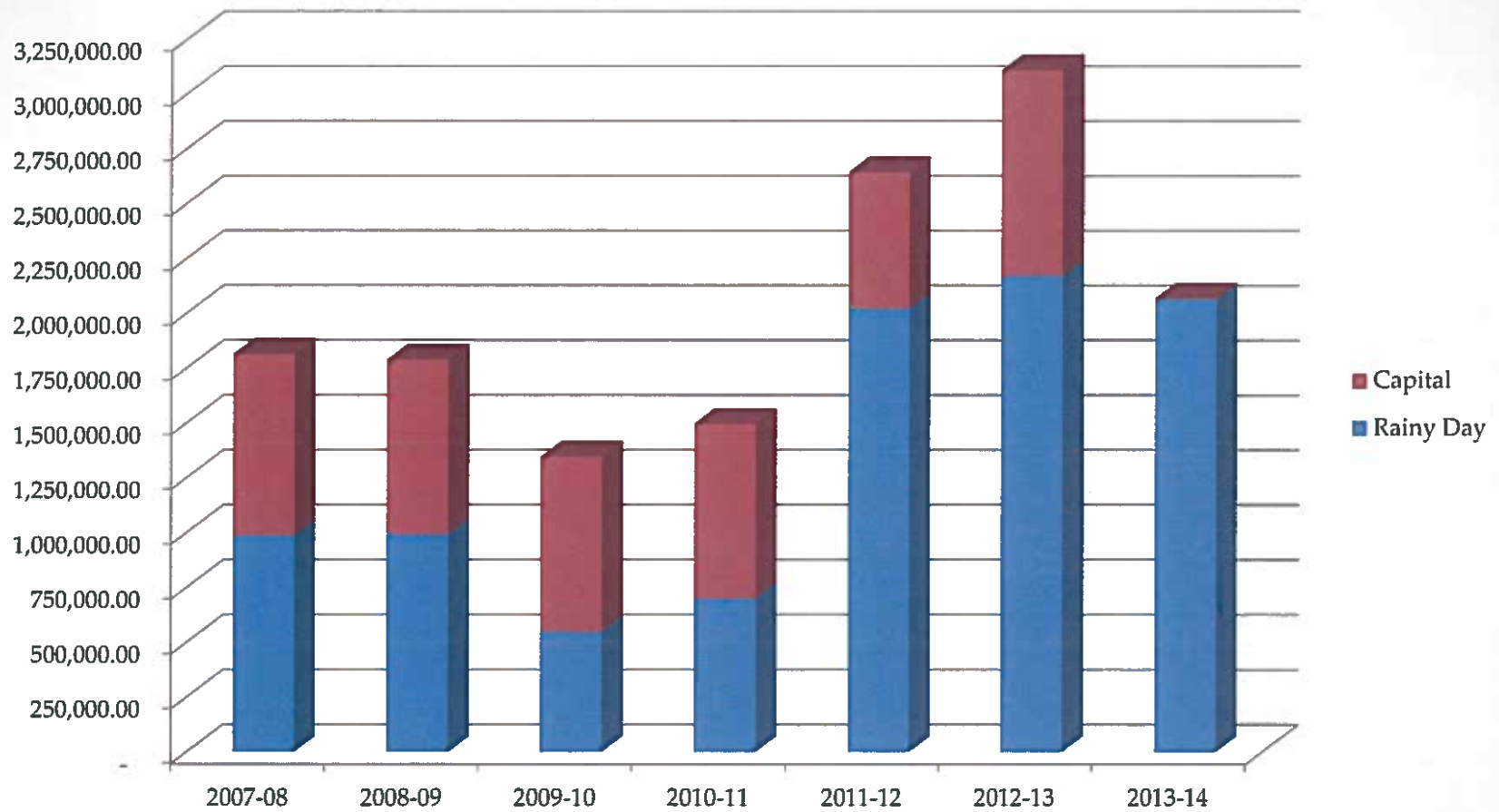
✓ KAH
wc cr



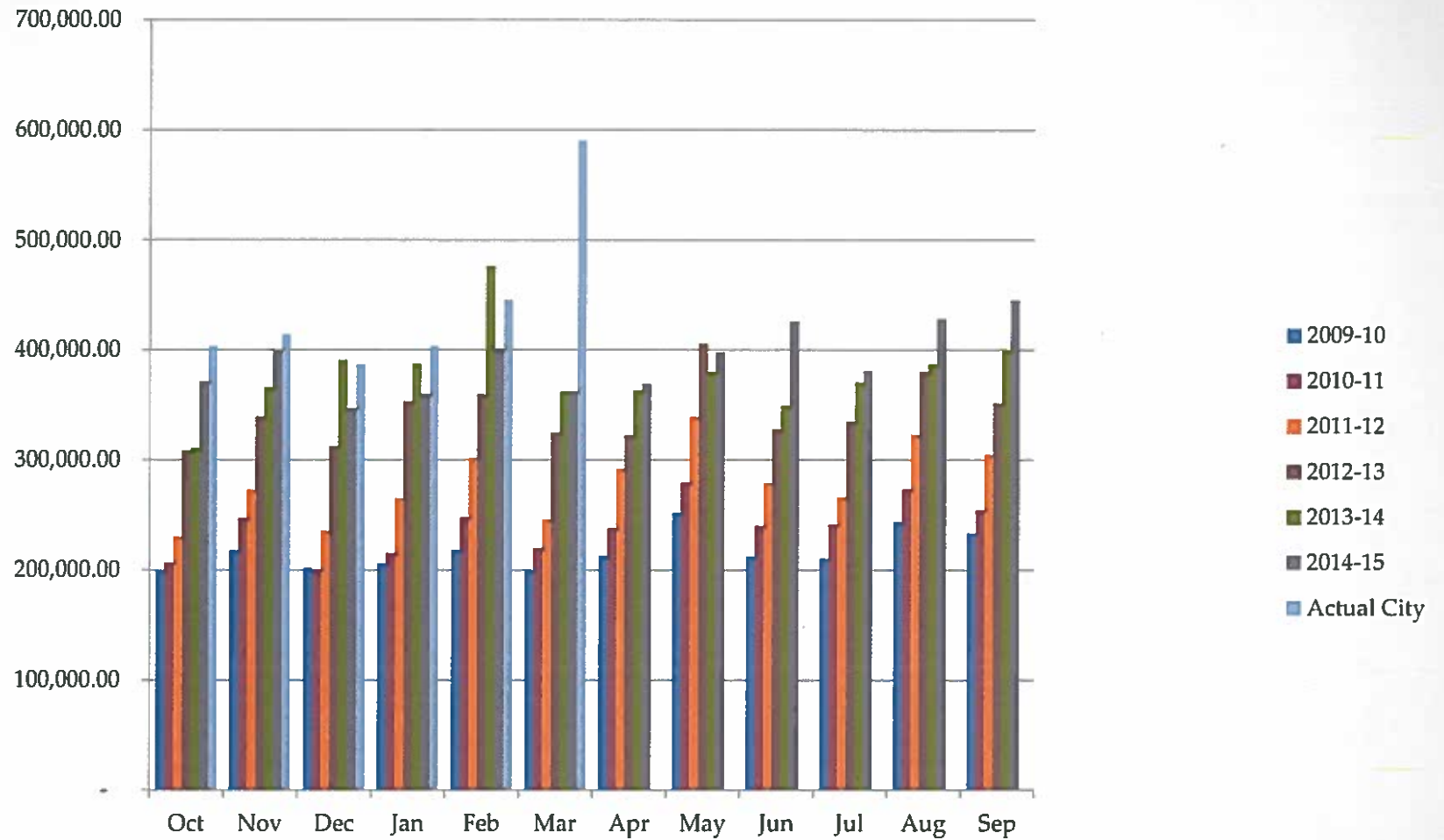
Monthly Finance Report
March 2016

Reviewed by Garza/Gonzalez & Associates

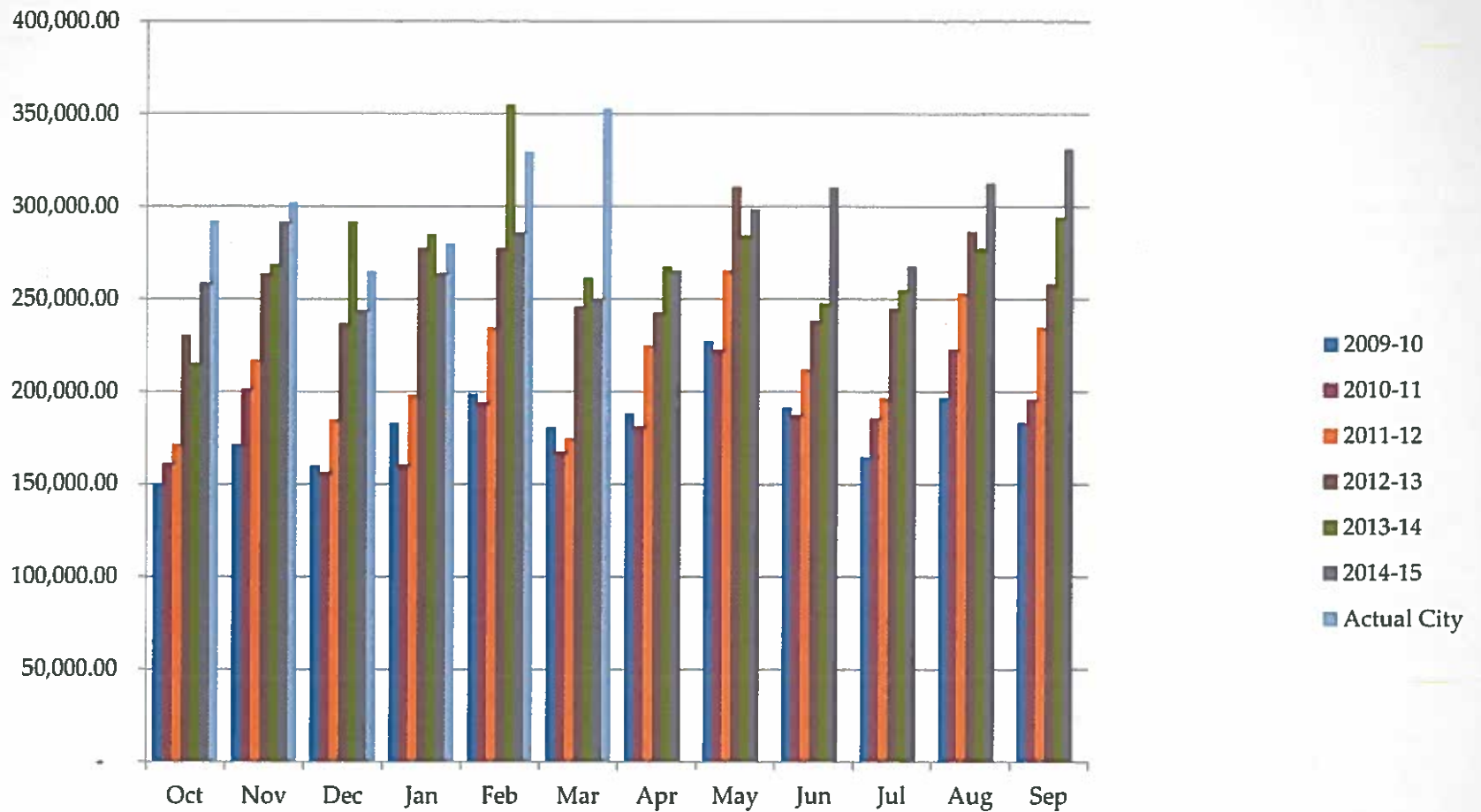
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Monthly Finance Report June 2015

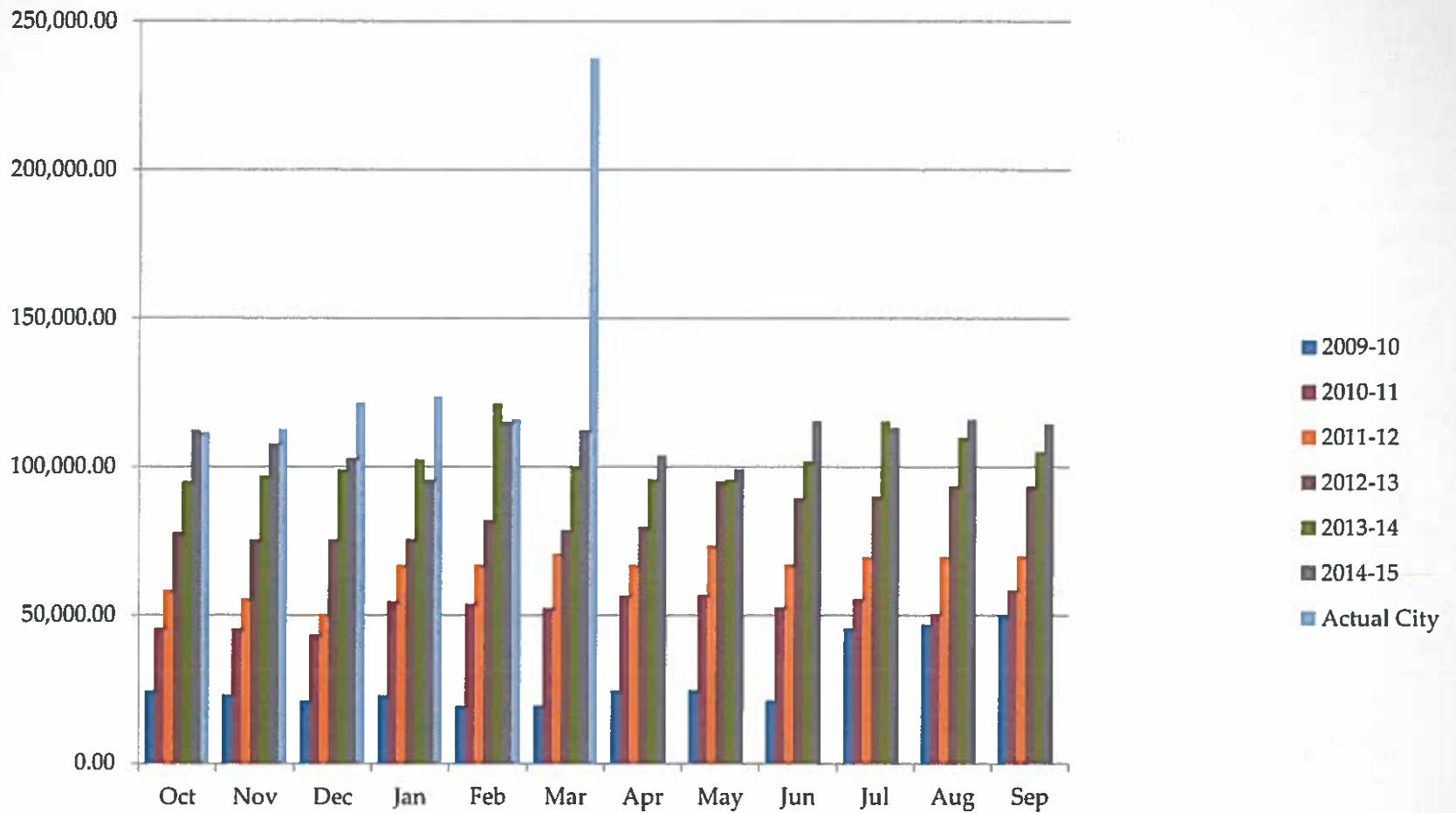


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$3,381,482.85 ✓	\$2,981,810.77 ✓ <i>ELB.</i>	\$851,829.48 ✓
Garbage	\$408,924.75	\$367,406.42	\$26,413.51
Windcrest Animal Control Taskforce	\$100.00	\$0.00	\$2,566.55
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$3,309.08	\$598.48	\$14,077.40
Police Donations	\$2,195.16	\$2,566.98	\$3,370.11
Asset Seizure - State	\$0.00	\$251	\$383.71
Police Education Training	\$2194.12	\$1,351.50	\$1,059.22
Roosevelt Scholarship	\$0.18	\$0.00	\$4,093.45
Economic Development Corp	\$191,912.21 ✓	\$125,638.98 ✓	\$131,517.75
Court Technology	\$9,470.81	\$0.00	\$42,450.92
Court Building Security	\$7,101.70	\$0.00	\$706.97
Hotel / Motel Tax	\$59,753.26	\$0.00	\$109,080.70
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$284,069.21	\$204,287.85	\$519,518.89
Capital Projects - Streets	\$191,922.27	\$85,718.10	\$42,585.68 ✓
Pooled Cash			<u>\$1,896,322</u> ✓
<u>Total Cash</u>			<u>\$3,650,269.28</u> ✓

ELB.

**Monthly Financial Report (MFR) as of
March 31, 2016**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,077
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,451
Court Building Security Fund	\$	707

March 31, 2016

3/31/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2016
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 (1)	\$ 463,452	\$ 146,423	\$ 3,381,483	\$ 3,198,642	54.14%
Expenditures (2)	\$ 454,417	\$ 453,185	\$ 2,981,811	\$ 2,667,895	47.05%
Net	\$ 9,034	\$ (306,762)	\$ 399,672	\$ 530,746	
Garbage Fund:					
Income	\$ 33,796	\$ 29,946	\$ 408,925	\$ 399,788	53.20%
Expenditures	\$ 72,377	\$ 70,434	\$ 367,406	\$ 453,275	48.26%
Net	\$ (38,581)	\$ (40,488)	\$ 41,518	\$ (53,487)	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 67,765	\$ 5,644	\$ 191,922	\$ 167,231	
Expenditures	\$ -	\$ -	\$ 85,718	\$ 338	
Transfers Out	\$ -	\$ -			
Net	\$ 67,765	\$ 5,644	\$ 106,204	\$ 166,894	
Total Funds:					
Income	\$ 565,013	\$ 182,013	\$ 3,982,330	\$ 3,765,661	
Expenditures	\$ 526,794	\$ 523,619	\$ 3,434,935	\$ 3,121,508	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 38,218	\$ (341,606)	\$ 547,395	\$ 644,153	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 83,766	\$ 52,072	\$ 349,651	\$ 320,865	
EDC	\$ 84,340	\$ 51,774	\$ 377,809	\$ 324,168	
General Fund	\$ 337,359	\$ 207,096.48	\$ 1,511,238	\$ 1,280,674	
Ad Valorem Tax Offset	\$ 84,340	\$ 51,774	\$ 377,809	\$ 324,168	
For Street Maintenance	\$ 84,340	\$ 51,774	\$ 377,809	\$ 324,168	
Net Sales Tax	\$ 674,145	\$ 414,491	\$ 2,994,317	\$ 2,574,045	

Annexed Area to S.A. \$ (237,532) \$ (112,308) \$ (701,350) \$ (542,996)

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Rafael Castillo Jr.
Accountant City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 2016

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,896,322	0.01%
General Fund Money Market	\$ 503,224	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,521	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,567	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,015	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 109,081	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 519,519	0.01%
Economic Development Corporation	\$ 131,518	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,077	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,451	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 3,303,715	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 204,054	0.60%
Texpool (breakout by fund on following page)	\$ 132,241	0.1590%
Texpool for Streets	\$ 10,258	0.1590%
Total TexPool	\$ 142,500	
TOTAL ALL FUNDS	\$ 3,650,269	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	3/31/2016
1	General Fund	119,551.11
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,241.41

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,096,929.27
01-1105	SAVINGS	503,224.01
01-1110	PETTY CASH	1,200.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,551.11
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	204,054.36
01-1128	EXPENSE CARD	31,976.00
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	96,176.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	16,044.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	94,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	28,409.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,183.84
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>3,232,557.42</u>

TOTAL ASSETS

3,232,557.42
=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,735.05)
01-2210	FICA PAYABLE - EMPLOYER	(1,179.66)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	(103.56)
01-2235	TWC TAXES PAYABLE	(35,714.54)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(35,798.58)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(14,507.73)
01-2251	DEPENDENT DENTAL INSURANCE	1,831.87
01-2252	DEPENDENT VISION INSURANCE	1,918.62
01-2255	DEP HLTH/OPT LIFE PAYABLE	5,390.47
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	43.90
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	(153,557.07)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	352.43
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	47.44
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	309,109.02
01-2411	BOND ESCROW	38,298.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	1,244.24
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	49.60
01-2416	A/P CONSOLIDATED CRT COST(CCC)	52,032.90
01-2417	A/P JUVENILE CRIME(JCD)	12.12
01-2418	A/P FTA FEE (FTA)	11,036.05
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,104.38
01-2423	AP-CHILD SAFETY SEAT & BELT	(250.35)
01-2424	A/P CORRECTIONAL MGMT (CMI)	12.12
01-2425	DEPOSITS-CIVIC CENTER	(15,325.00)
01-2426	A/P INDIGENT DEFENSE FEE	2,569.43
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	23,512.41
01-2430	BOND REFUNDS	(666.00)
01-2431	A/P - STATE JURY FEE (SJRF)	5,157.14
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	6,952.96
01-2436	A/P-LINEBARGER COURT COLLECTIO	31,381.60
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	380.08
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	21,307.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00
	TOTAL LIABILITIES	375,675.95
EQUITY		
=====		
01-3201	FUND BALANCE	2,468,401.17
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	2,468,401.17
	TOTAL REVENUE	3,381,482.85
	TOTAL EXPENSES	2,981,810.77
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	399,672.08
	TOTAL EQUITY & FUND BALANCE	2,868,073.25
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,243,749.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,245,843	6,245,843	463,451.72	3,381,482.85	3,234,914.70	0.00	54.14	2,864,360.15
TOTAL REVENUES	6,245,843	6,245,843	463,451.72	3,381,482.85	3,234,914.70	0.00	54.14	2,864,360.15
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	211,716	211,716	13,611.30	84,132.77	65,971.14	0.00	39.74	127,583.27
OTHER EXPENSES	64,827	64,827	5,040.46	26,965.46	39,597.31	0.00	41.60	37,861.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	18,651.76	111,098.23	105,568.45	0.00	40.17	165,444.55
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,773,912	1,773,912	146,407.35	847,225.01	769,565.48	0.00	47.76	926,687.34
OTHER EXPENSES	116,295	116,295	7,200.40	36,611.85	47,475.12	0.00	31.48	79,683.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	153,607.75	883,836.86	817,040.60	0.00	46.76	1,006,370.49
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	177,939	177,939	10,774.65	65,718.31	59,266.77	0.00	36.93	112,220.54
OTHER EXPENSES	119,642	119,642	4,409.25	25,626.05	22,783.88	0.00	21.42	94,015.61
CAPITAL EXPENSES	10,000	10,000	1,292.25	1,719.93	140,650.83	0.00	17.20	8,280.07
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	307,581	307,581	16,476.15	93,064.29	222,701.48	0.00	30.26	214,516.22
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,474	66,474	3,950.29	26,366.01	32,729.27	0.00	39.66	40,107.84
OTHER EXPENSES	163,056	163,056	3,063.31	91,136.96	87,966.48	0.00	55.89	71,919.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	7,013.60	117,502.97	120,695.75	0.00	51.19	112,027.26
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	149,097	157,875	10,702.46	54,804.90	36,048.63	0.00	34.71	103,069.72
CAPITAL EXPENSES	368,400	418,400	0.00	267,311.05	0.00	0.00	63.89	151,088.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	10,702.46	322,115.95	36,048.63	0.00	55.90	254,158.67
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	58,622	58,622	4,641.18	27,214.18	24,672.46	0.00	46.42	31,407.83
OTHER EXPENSES	125,952	125,952	8,979.49	50,026.97	46,028.20	0.00	39.72	75,925.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	184,574	184,574	13,620.67	77,241.15	70,700.66	0.00	41.85	107,332.86
<u>08-COURT</u>								
SALARIES & BENEFITS	277,214	277,214	18,311.12	115,640.62	137,926.99	0.00	41.72	161,573.15
OTHER EXPENSES	26,288	26,288	4,304.05	12,044.93	14,320.78	0.00	45.82	14,242.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	22,615.17	127,685.55	152,247.77	0.00	42.07	175,816.07
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	149,556	149,556	5,769.42	75,642.00	82,923.46	0.00	50.58	73,914.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	5,769.42	75,642.00	82,923.46	0.00	50.58	73,914.00
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	100,942	100,942	8,455.08	48,405.20	42,461.79	0.00	47.95	52,536.57
OTHER EXPENSES	30,550	30,550	4,005.24	20,901.11	10,877.84	0.00	68.42	9,648.89
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	12,460.32	69,306.31	53,339.63	0.00	52.71	62,185.46
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	517,033	517,033	21,097.52	327,459.40	244,168.65	0.00	63.33	189,573.21
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	21,097.52	327,459.40	244,168.65	0.00	63.33	189,573.21
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	23,208.19	136,528.92	126,447.86	0.00	50.13	135,800.08
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	23,208.19	136,528.92	126,447.86	0.00	50.13	135,800.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	38,922.41	235,176.26	212,066.92	0.00	45.97	276,377.83
OTHER EXPENSES	84,325	84,325	10,568.34	28,575.03	34,349.64	0.00	33.89	55,749.97
CAPITAL EXPENSES	2,000	2,000	0.00	0.00	40,687.62	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	49,490.75	263,751.29	287,104.18	0.00	44.11	334,127.80
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	7,606.38	43,757.74	32,011.54	0.00	44.61	54,334.28
OTHER EXPENSES	55,814	55,814	20.00	12,749.56	20,656.37	0.00	22.84	43,064.44
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	7,626.38	56,507.30	52,667.91	0.00	36.72	97,398.72
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	59,470	59,470	4,207.86	26,342.52	22,798.58	0.00	44.30	33,127.49
OTHER EXPENSES	1,375	1,375	0.00	241.00	0.00	0.00	17.53	1,134.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	4,207.86	26,583.52	22,798.58	0.00	43.69	34,261.49
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	13,497.67	106,380.41	74,636.04	0.00	46.19	123,933.60
OTHER EXPENSES	34,259	34,259	6,410.62	14,857.28	60,131.22	0.00	43.37	19,401.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	19,908.29	121,237.69	134,767.26	0.00	45.82	143,335.32
21-ECONOMIC DEVELOPMENT(E)								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	139.78	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	139.78	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	166,874	166,874	13,306.31	76,867.66	66,110.39	0.00	46.06	90,006.32
OTHER EXPENSES	11,800	11,800	0.00	198.00	1,990.14	0.00	1.68	11,602.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	13,306.31	77,065.66	68,100.53	0.00	43.13	101,608.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	762.85	1,754.98	2,108.75	0.00	2.80	60,941.02
OTHER EXPENSES	35,000	35,000	829.44	3,041.13	7,964.77	0.00	8.69	31,958.87
CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	1,592.29	4,796.11	10,073.52	0.00	4.37	104,899.89
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	43,035	43,035	4,007.42	24,403.26	21,256.58	0.00	56.71	18,631.32
OTHER EXPENSES	21,700	21,700	0.00	8,911.09	14,105.14	0.00	41.06	12,788.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	4,007.42	33,314.35	35,361.72	0.00	51.46	31,420.23
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	64,000	64,000	49,055.00	57,073.22	19,143.69	0.00	89.18	6,926.78
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	49,055.00	57,073.22	19,143.69	0.00	82.48	12,126.78
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,338,128	454,417.31	2,981,810.77	2,662,040.11	0.00	47.05	3,356,317.42
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	9,034.41	399,672.08	572,874.59	0.00	433.08-(	491,957.27)

% 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
01-4101 ADVALOREM TAX CURRENT	1,667,919	1,667,919	30,537.18	1,628,084.51	1,494,980.39	0.00	97.61	39,834.49
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,086,971	2,086,971	271,048.02	767,644.92	710,916.21	0.00	36.78	1,319,326.08
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	67,761.99	191,911.20	167,228.36	0.00	36.78	329,839.80
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	243,817	243,817	0.00	0.00	63,311.00	0.00	0.00	243,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	14,902.86	10,078.01	0.00	56.22	11,607.14
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	0.00	253,383.96	250,615.79	0.00	51.64	237,250.04
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	0.00	31,871.91	35,521.50	0.00	55.87	25,173.09
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	0.00	37,115.77	53,140.06	0.00	35.68	66,914.23
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	6,347.56	6,598.83	0.00	52.90	5,652.44
01-4215 OTHER TELECOM FEES	29,745	29,745	50.40	1,050.94	1,831.43	0.00	3.53	28,694.06
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	0.00	2,602.73	0.00	0.00	13,525.00
01-4301 INTEREST	675	675	56.88	417.30	102.34	0.00	61.82	257.70
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	98.55	325.54	284.98	0.00	23.66	1,050.46
01-4310 COURT FINES	525,000	525,000	62,845.04	278,783.24	240,804.00	0.00	53.10	246,216.76
01-4320 WINDCREST GIFT SHOP	0	0	0.00	727.96	0.00	0.00	0.00 (	727.96)
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	20.00	0.00	0.00	0.00 (	20.00)
01-4401 SWIMMING POOL FEES	30,500	30,500	0.00	0.00	144.00	0.00	0.00	30,500.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	0.00	0.00	0.00	0.00	0.00	2,504.00
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	0.00	0.00	0.00	0.00	0.00	3,347.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	540.00	2,380.00	1,280.00	0.00	47.67	2,613.00
01-4409 BUILDING PERMIT FEES	185,000	185,000	12,457.70	79,248.38	35,292.80	0.00	42.84	105,751.62
01-4410 FOOD PERMIT FEES	18,500	18,500	1,925.00	19,920.50	12,921.40	0.00	107.68 (	1,420.50)
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	897.50	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184 (	72.79) (	72.79)	50.00	0.00	0.34-	21,256.79
01-4430 CIVIC CENTER FEES	33,460	33,460	1,840.00	10,777.30	11,144.40	0.00	32.21	22,682.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	50.00	155.00	180.00	0.00	23.13	515.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	137.20	696.00	905.43	0.00	18.81	3,004.00
01-4441 ALARM & PERMIT FEES	4,500	4,500	2,375.00	10,312.50	3,763.82	0.00	229.17 (	5,812.50)
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	0.00	70.00	0.00	0.00	1,500.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	396.00	1,989.00	3,105.00	0.00	44.20	2,511.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

01 -GENERAL 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
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,245,843	6,245,843	463,451.72	3,381,482.85	3,234,914.70	0.00	54.14	2,864,360.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	154,409	154,409	9,714.90	57,497.99	48,830.66	0.00	37.24	96,910.63
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	0.00	4,331.36	4,331.36	0.00	100.01	0.36
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	270.03	272.34	0.00	45.01	329.97
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	314.16	1,843.68	1,196.39	0.00	68.28	856.32
01-501-030 SOCIAL SECURITY	11,812	11,812	769.48	5,286.96	4,526.48	0.00	44.76	6,525.30
01-501-040 HEALTH INSURANCE	26,207	26,207	2,017.02	10,151.90	3,034.80	0.00	38.74	16,054.84
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	11,117	11,117	749.58	4,750.85	3,779.11	0.00	42.73	6,366.57
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	211,716	211,716	13,611.30	84,132.77	65,971.14	0.00	39.74	127,583.27
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	2,882	2,882	0.00	1,595.30	1,518.84	0.00	55.35	1,286.70
01-501-151 Contract Svc - Inspections	53,450	53,450	4,750.00	19,225.00	30,316.90	0.00	35.97	34,225.00
01-501-420 OFFICE SUPPLIES	1,921	1,921	290.46	1,009.57	1,921.44	0.00	52.54	911.87
01-501-431 EMPLOYEE APPRECIATION LUNCHE	8	8	0.00	0.00	8.30	0.00	0.00	8.30
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	3,000	0.00	3,000.00	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	0.00	0.00	160.00	0.00	0.00	240.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	6,325	3,325	0.00	2,135.59	5,671.83	0.00	64.23	1,189.41
TOTAL OTHER EXPENSES	64,827	64,827	5,040.46	26,965.46	39,597.31	0.00	41.60	37,861.28
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	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 01-ADMINISTRATION	276,543	276,543	18,651.76	111,098.23	105,568.45	0.00	40.17	165,444.55

CITY OF WINCREST
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AS OF: MARCH 31ST, 2016

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
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	973,450	973,450	81,808.53	455,318.80	439,643.88	0.00	46.77	518,131.20
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	11,344.30	68,524.84	67,208.92	0.00	31.67	147,865.16
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	138.48	1,247.42	3,824.04	0.00	12.23	8,952.58
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	665.19	4,171.42	4,318.42	0.00	33.91	8,128.58
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	110.83	581.00	630.26	0.00	24.21	1,819.00
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,066.30	5,966.66	6,902.79	0.00	36.07	10,574.34
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	3,270.03	272.34	0.00	45.41	3,930.97
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	6,616.73	38,123.41	40,678.03	0.00	68.69	17,376.59
01-502-021 7K HOURS	26,000	26,000	1,661.75	9,852.49	14,897.00	0.00	37.89	16,147.51
01-502-022 CIVILIAN OVERTIME	14,200	14,200	1,309.62	11,826.53	11,408.94	0.00	83.29	2,373.47
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	32,490	32,490	0.00	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	894.64	4,702.91	6,672.07	0.00	23.99	14,897.09
01-502-030 SOCIAL SECURITY	74,469	74,469	7,860.72	50,993.11	50,671.53	0.00	68.48	23,475.82
01-502-030CSOCIAL SECURITY CIVILIAN	16,554	16,554	0.00	0.00	0.00	0.00	0.00	16,553.84
01-502-040 HEALTH INSURANCE	178,586	178,586	13,533.97	92,975.83	13,715.58	0.00	52.06	85,609.67
01-502-050 RETIREMENT	70,298	70,298	7,861.28	48,334.43	44,082.48	0.00	68.76	21,963.57
01-502-050CRETIREMENT CIVILIAN	15,580	15,580	0.00	0.00	0.00	0.00	0.00	15,580.08
01-502-060 WORKERS' COMPENSATION	32,154	32,154	11,488.85	26,430.81	32,154.00	0.00	82.20	5,723.19
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,773,912	1,773,912	146,407.35	847,225.01	769,565.48	0.00	47.76	926,687.34
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	328	4,328	0.00	1,474.42	0.00	0.00	34.07	2,853.58
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	2,307	2,307	0.00	1,492.04	1,856.35	0.00	64.67	814.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	2,800.79	3,261.54	0.00	62.24	1,699.21
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	46.75	2,481.36	6,291.65	0.00	24.81	7,518.64
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	450.00	2,199.04	2,565.37	0.00	25.87	6,300.96
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	711.22	5,599.97	5,576.93	0.00	70.35	2,360.03
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	5,992.43	20,489.28	26,651.56	0.00	32.52	42,510.72
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	0.00	74.95	1,271.72	0.00	1.78	4,125.05
TOTAL OTHER EXPENSES	116,295	116,295	7,200.40	36,611.85	47,475.12	0.00	31.48	79,683.15

CITY OF WINCREST
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<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	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 02-POLICE DEPARTMENT	 1,890,207	 1,890,207	 153,607.75	 883,836.86	 817,040.60	 0.00	 46.76	 1,006,370.49

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
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	7,210.97	44,591.35	44,164.52	0.00	38.02	72,679.85
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	0.00	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	695.99	3,120.64	2,164.36	0.00	80.02	779.36
01-503-030 SOCIAL SECURITY	8,971	8,971	596.09	4,169.94	3,995.42	0.00	46.48	4,801.31
01-503-040 HEALTH INSURANCE	13,103	13,103	1,006.42	6,066.98	1,169.52	0.00	46.30	7,036.39
01-503-050 RETIREMENT	8,444	8,444	573.08	3,470.06	1,511.69	0.00	41.10	4,973.47
01-503-060 WORKERS' COMPENSATION	1,937	1,937	692.10	1,592.24	1,937.00	0.00	82.20	344.76
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	2,700.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	177,939	177,939	10,774.65	65,718.31	59,266.77	0.00	36.93	112,220.54
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	170.00	2,776.76	949.12	0.00	55.54	2,223.24
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	1,000.00	1,000.00	0.00	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	100.00	550.65	597.41	0.00	10.01	4,949.35
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	85.00	0.00	0.00	4.25	1,915.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	673.05	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	14.88	141.46	1,384.58	0.00	8.84	1,458.54
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	262.54	3,147.96	1,309.68	0.00	57.24	2,352.04
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	0.00	369.91	235.35	0.00	72.72	138.75
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	496.60	70.00	0.00	33.11	1,003.40
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	225.00	128.64	0.00	8.33	2,475.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	368.00	119.26	0.00	20.44	1,432.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	477.61	625.00	0.00	10.61	4,022.39
01-503-540 VEHICLE FUEL	22,218	22,218	740.93	2,614.46	7,098.33	0.00	11.77	19,603.54
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	1,555.22	8,583.68	0.00	0.00	36.66	14,831.32
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	64.87	1,293.76	7,904.89	0.00	9.24	12,706.24
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	268.31	362.06	0.00	0.00	5.17	6,637.94
01-503-700 CONTINGENCIES	500	500	0.00	138.72	307.32	0.00	27.74	361.28
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	232.50	2,994.42	2,631.25	0.00	35.23	5,505.58
01-503-750 SCBA TESTS	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, 2016

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
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	119,642	4,409.25	25,626.05	22,783.88	0.00	21.42	94,015.61
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	10,000	10,000	1,292.25	1,719.93	140,650.83	0.00	17.20	8,280.07
TOTAL CAPITAL EXPENSES	10,000	10,000	1,292.25	1,719.93	140,650.83	0.00	17.20	8,280.07
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 307,581	 307,581	 16,476.15	 93,064.29	 222,701.48	 0.00	 30.26	 214,516.22

% 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								
01-505-010 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
OTHER INCOME/EXPENSES								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	42,000	37,000	1,719.03	11,968.60	19,144.72	0.00	32.35	25,031.40
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	1,070.82	5,630.82	6,240.00	0.00	55.75	4,469.18
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	1,083	1,083	0.00	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	27.54	398.58	1,870.81	0.00	12.35	2,827.58
01-504-040 HEALTH INSURANCE	6,552	11,552	1,006.42	7,535.61	2,093.82	0.00	65.23	4,016.08
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	1,443.08	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	126.48	290.98	354.00	0.00	82.20	63.02
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	66,474	66,474	3,950.29	26,366.01	32,729.27	0.00	39.66	40,107.84
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	2,607.75	2,517.25	0.00	63.84	1,477.25
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	71	71	0.00	0.00	71.38	0.00	0.00	71.38
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	600	0.00	532.55	38.00)	0.00	88.76	67.45
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	0.00	5,405.85	0.00	0.00	20.79	20,594.15
01-504-460 SPECIAL EVENTS	30,000	30,000	0.00	12,088.49	15,202.16	0.00	40.29	17,911.51
01-504-470 LIGHT UP	39,500	35,400	90.96	27,731.15	38,504.70	0.00	78.34	7,668.85
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	1,831.56	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	550.57	294.00	0.00	45.88	649.43
01-504-590 POSTAGE	18,000	22,000	700.00	19,181.03	10,905.35	0.00	87.19	2,818.97
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,219.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	1,552.35	8,351.51	7,575.75	0.00	83.52	1,648.49
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	6,544.82	806.12	0.00	48.84	6,855.18
01-504-635 ADVERTISING	7,000	7,000	0.00	6,238.69	4,635.73	0.00	89.12	761.31
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	720.00	1,904.55	2,483.53	0.00	44.29	2,395.45
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	0.00	1,957.40	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	163,056	163,056	3,063.31	91,136.96	87,966.48	0.00	55.89	71,919.42
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	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 04-SPECIAL SERVICES	229,530	229,530	7,013.60	117,502.97	120,695.75	0.00	51.19	112,027.26

8 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>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	0.00 (	0.30)	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	125.00	100.00	0.00	6.25	1,875.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	724.68	2,177.36	1,659.36	0.00	62.21	1,322.64
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	5,653.82	16,190.50	2,340.02	0.00	29.29	39,081.80
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	1,500	4,500	1,026.18	1,909.84	0.00	0.00	42.44	2,590.16
01-506-430 SUPPLIES	12,000	9,000	899.29	2,023.08	2,969.99	0.00	22.48	6,976.92
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	174.95	1,774.22	920.19	0.00	39.43	2,725.78
01-506-630 FACILITY MAINTENANCE	41,000	41,000	362.00	12,196.23	16,807.48	0.00	29.75	28,803.77
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	29,000	29,000	1,861.54	9,631.35	11,251.89	0.00	33.21	19,368.65
01-506-640 LITTLE LEAGUE	0	8,777	8,777.32	8,777.32	0.00	0.00	100.00	0.00
01-506-700 CONTINGENCIES	250	250	8,777.32)	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	149,097	157,875	10,702.46	54,804.90	36,048.63	0.00	34.71	103,069.72
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	0.00	152,693.93	0.00	0.00	76.73	46,306.07
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	114,617.12	0.00	0.00	67.66	54,782.88
01-506-820 PARKS LIGHTS PROJECT	0	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL EXPENSES	368,400	418,400	0.00	267,311.05	0.00	0.00	63.89	151,088.95
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	10,702.46	322,115.95	36,048.63	0.00	55.90	254,158.67

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
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,326	42,326	3,256.00	19,265.96	18,263.82	0.00	45.52	23,059.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	0.00	1,082.84	1,000.00	0.00	99.99	0.16
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	0.00	169.68	514.83	0.00	16.30	871.32
01-507-030 SOCIAL SECURITY	3,238	3,238	210.96	1,474.85	1,442.92	0.00	45.55	1,763.08
01-507-040 HEALTH INSURANCE	6,552	6,552	503.21	2,658.35	836.97	0.00	40.58	3,893.34
01-507-050 RETIREMENT	3,047	3,047	242.24	1,576.09	1,413.92	0.00	51.72	1,471.38
01-507-060 WORKERS' COMPENSATION	1,200	1,200	428.77	986.41	1,200.00	0.00	82.20	213.59
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	58,622	58,622	4,641.18	27,214.18	24,672.46	0.00	46.42	31,407.83
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	107.12	1,359.47	1,639.57	0.00	22.66	4,640.53
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	229.38	422.10	0.00	32.77	470.62
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	826.39	5,129.00	4,413.12	0.00	36.64	8,871.00
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	313.08	2,215.19	407.77	0.00	63.29	1,284.81
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	148.86	148.86	1,017.73	0.00	8.51	1,601.14
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	186.09	8,068.26	2,886.24	0.00	67.24	3,931.74
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	810.79	9,118.13	10,376.92	0.00	75.98	2,881.87
01-507-540 VEHICLE FUEL	27,000	27,000	1,587.70	6,404.56	7,663.21	0.00	23.72	20,595.44
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	1,887.96	12,585.13	3.46	0.00	66.24	6,414.87
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	3,111.50	3,136.50	3,369.65	0.00	44.81	3,863.50
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	71.90	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	1,586.55	0.00	0.00	45.33	1,913.45
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	913.14	0.00	0.00	2,200.00
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	0.00	0.00	0.00	0.00	11,375.06

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
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	12,843.39	0.00	0.00	1,501.94
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	45.94	0.00	0.00	4.59	954.06
TOTAL OTHER EXPENSES	125,952	125,952	8,979.49	50,026.97	46,028.20	0.00	39.72	75,925.03
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 07-FLEET MECHANIC	 184,574	 184,574	 13,620.67	 77,241.15	 70,700.66	 0.00	 41.85	 107,332.86

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01 -GENERAL FUND

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

SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,130	194,130	14,436.91	84,589.43	100,161.63	0.00	43.57	109,540.57
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	0.00	6,497.04	4,331.36	0.00	119.98	1,082.04
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	643.97	4,747.16	13,975.80	0.00	14.34	28,363.84
01-508-030 SOCIAL SECURITY	14,851	14,851	1,164.97	8,390.30	10,503.31	0.00	56.50	6,460.65
01-508-040 HEALTH INSURANCE	13,103	13,103	1,002.24	5,015.38	696.51	0.00	38.28	8,087.99
01-508-050 RETIREMENT	12,428	12,428	884.37	5,990.30	7,758.38	0.00	48.20	6,438.15
01-508-060 WORKER'S COMPENSATION	500	500	178.66	411.01	500.00	0.00	82.20	88.99
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	277,214	277,214	18,311.12	115,640.62	137,926.99	0.00	41.72	161,573.15
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	2,729	0.00	2,729.20	2,081.60	0.00	100.00	0.00
01-508-150 JUDGE	4,500	4,500	346.16	2,025.03	2,862.37	0.00	45.00	2,474.97
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	2,783.49	3,733.49	4,478.37	0.00	33.94	7,266.51
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	12.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	1,174.40	2,662.17	3,876.10	0.00	44.37	3,337.83
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	620	0.00	68.99	334.54	0.00	11.13	550.86
01-508-480 UNIFORM ALLOWANCE	300	300	0.00	224.28	79.95	0.00	74.76	75.72
01-508-481 CONTINGENCIES	1,200	1,139	0.00	601.77	619.85	0.00	52.84	537.03
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,288	26,288	4,304.05	12,044.93	14,320.78	0.00	45.82	14,242.92
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	22,615.17	127,685.55	152,247.77	0.00	42.07	175,816.07

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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
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	85,000	85,000	3,573.10	53,163.76	47,962.35	0.00	62.55	31,836.24
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	3,968.10	6,570.28	0.00	19.84	16,031.90
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	239.00	300.80	0.00	0.00	20.05	1,199.20
01-510-430 SUPPLIES	5,500	5,500	1,061.81	2,824.55	3,656.06	0.00	51.36	2,675.45
01-510-630 FACILITY MAINTENANCE	34,500	34,500	895.51	15,384.79	22,631.21	0.00	44.59	19,115.21
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	2,056.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	47.56	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	5,769.42	75,642.00	82,923.46	0.00	50.58	73,914.00
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	5,769.42	75,642.00	82,923.46	0.00	50.58	73,914.00

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	4,622.40	27,135.66	25,917.33	0.00	45.16	32,946.34
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	0.00	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	738.48	5,569.78	5,643.69	0.00	54.08	4,730.22
01-511-030 SOCIAL SECURITY	4,596	4,596	406.52	2,895.94	2,779.41	0.00	63.01	1,700.34
01-511-040 HEALTH INSURANCE	13,103	13,103	1,006.42	5,047.16	0.00	0.00	38.52	8,056.21
01-511-050 RETIREMENT	6,835	6,835	398.88	2,640.79	2,366.68	0.00	38.64	4,194.33
01-511-060 WORKERS' COMPENSATION	3,589	3,589	1,282.38	2,950.19	3,589.00	0.00	82.20	638.81
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	100,942	100,942	8,455.08	48,405.20	42,461.79	0.00	47.95	52,536.57
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	2,851.96	16,828.00	9,816.28	0.00	98.99	172.00
01-511-430 SUPPLIES	2,800	2,800	47.66	2,264.96	870.38	0.00	80.89	535.04
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	1,105.62	1,808.15	191.18	0.00	18.08	8,191.85
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	30,550	30,550	4,005.24	20,901.11	10,877.84	0.00	68.42	9,648.89
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	12,460.32	69,306.31	53,339.63	0.00	52.71	62,185.46

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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
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	9,000.00	11,016.00	0.00	41.67	12,600.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,625.00	16,250.00	20,751.30	0.00	54.17	13,750.00
01-514-255 SPECIAL LEGAL FEES	109,731	90,831	4,247.19	21,642.34	41,370.61	0.00	23.83	69,188.27
01-514-258 FINANCIAL SERVICES	0	16,900	5,875.00	12,000.00	0.00	0.00	71.01	4,900.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	24,000.00	26,000.00	0.00	87.53	3,420.00
01-514-300 EMS	70,000	70,000	5,833.33	34,999.98	34,999.98	0.00	50.00	35,000.02
01-514-310 MUNICIPAL INSURANCE	71,106	73,106	0.00	72,055.86	65,113.70	0.00	98.56	1,050.14
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	0.00	34,819.99	20,154.57	0.00	66.96	17,180.01
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANCO FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	5,138.92	9,486.49	0.00	30.23	11,861.08
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	717.00	3,818.79	3,276.00	0.00	47.97	4,141.21
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	80,000	80,000	0.00	81,733.52	0.00	0.00	102.17	(1,733.52)
TOTAL OTHER EXPENSES	517,033	517,033	21,097.52	327,459.40	244,168.65	0.00	63.33	189,573.21
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
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	21,097.52	327,459.40	244,168.65	0.00	63.33	189,573.21

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
15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	3,387.99	36,772.32	63,211.61	0.00	54.88	30,227.68
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	2,150.00	0.00	0.00	53.75	1,850.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	5,137.83	32,967.15	28,317.21	0.00	55.41	26,532.85
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	0.00	610.00	67.00	0.00	6.78	8,390.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	1,774.04	8,887.80	5,203.45	0.00	63.48	5,112.20
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,329	8,329	424.65	3,031.08	4,381.50	0.00	36.39	5,297.92
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	12,483.68	48,803.23	17,686.32	0.00	51.92	45,196.77
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	4,052.23	0.00	0.00	6,500.00
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	10,000	10,000	0.00	3,307.34	3,528.54	0.00	33.07	6,692.66
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	272,329	272,329	23,208.19	136,528.92	126,447.86	0.00	50.13	135,800.08
CAPITAL EXPENSES								
01-515-800 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

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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
<u>OTHER INCOME/EXPENSES</u>								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	23,208.19	136,528.92	126,447.86	0.00	50.13	135,800.08

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	25,104.42	158,776.61	150,080.50	0.00	44.89	194,948.31
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	0.00	10,828.40	9,000.00	0.00	99.99	1.60
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	270.03	272.34	0.00	45.01	329.97
01-516-018 P.W. EDUCATION PAY	300	300	23.08	135.01	136.17	0.00	45.00	164.99
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	23.45	2,321.30	1,985.02	0.00	82.90	478.70
01-516-030 SOCIAL SECURITY	27,375	27,375	1,905.43	14,309.17	14,545.59	0.00	52.27	13,065.95
01-516-040 HEALTH INSURANCE	65,517	65,517	4,025.68	25,666.75	7,573.56	0.00	39.18	39,850.11
01-516-050 RETIREMENT	25,468	25,468	1,874.69	13,006.46	11,475.74	0.00	51.07	12,461.73
01-516-060 WORKERS' COMPENSATION	16,567	16,567	5,919.50	13,618.18	16,567.00	0.00	82.20	2,948.82
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	3,755.65	431.00	0.00	53.48	10,777.65
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	511,554	511,554	38,922.41	235,176.26	212,066.92	0.00	45.97	276,377.83
OTHER EXPENSES								
01-516-100 UTILITIES	32,000	32,000	2,158.13	3,628.85	12,516.52	0.00	11.34	28,371.15
01-516-130 TRAINING	500	1,000	0.00	736.28	135.82	0.00	73.63	263.72
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	7,500	1,925.00	4,154.00	1,328.08	0.00	55.39	3,346.00
01-516-430 SUPPLIES	13,000	13,000	790.46	3,797.59	6,505.05	0.00	29.21	9,202.41
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	414.54	0.00	0.00	72.09	160.46
01-516-480 UNIFORM ALLOWANCE	15,000	12,500	2,479.40	4,411.32	6,743.80	0.00	35.29	8,088.68
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	750	2,750	191.98	2,517.16	183.70	0.00	91.53	232.84
01-516-530 STREET SIGNS & MARKERS	1,500	4,000	1,941.06	3,122.15	729.42	0.00	78.05	877.85
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	1,082.31	5,793.14	6,207.25	0.00	52.66	5,206.86
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	10,568.34	28,575.03	34,349.64	0.00	33.89	55,749.97
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	40,687.62	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL EXPENSES	2,000	2,000	0.00	0.00	40,687.62	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	49,490.75	263,751.29	287,104.18	0.00	44.11	334,127.80

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
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<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	5,303.26	27,873.52	21,620.99	0.00	42.58	37,580.96
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	0.00	2,165.68	1,500.00	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,170.00	1,180.00	0.00	45.00	1,430.00
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	157.98	3,248.32	1,851.02	0.00	77.34	951.68
01-517-030 SOCIAL SECURITY	5,007	5,007	433.07	2,849.95	2,332.30	0.00	56.92	2,157.32
01-517-040 HEALTH INSURANCE	13,104	13,104	507.39	2,532.77	584.76	0.00	19.33	10,571.23
01-517-050 RETIREMENT	3,927	3,927	421.20	2,575.17	1,309.47	0.00	65.57	1,352.10
01-517-060 WORKER'S COMPENSATION	1,633	1,633	583.48	1,342.33	1,633.00	0.00	82.20	290.67
01-517-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	98,092	98,092	7,606.38	43,757.74	32,011.54	0.00	44.61	54,334.28
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	30,000	29,400	0.00	3,214.97	8,894.32	0.00	10.94	26,185.03
01-517-231 INPOUNDING/SHELTER	25,000	24,400	0.00	7,875.41	11,159.69	0.00	32.28	16,524.59
01-517-240 TRAINING & CERTIFICATION	0	569	0.00	318.25	0.00	0.00	55.93	250.75
01-517-420 EQUIPMENT	76	107	20.00	107.00	175.98	0.00	100.00	0.00
01-517-430 SUPPLIES	738	1,338	0.00	1,233.93	426.38	0.00	92.22	104.07
TOTAL OTHER EXPENSES	55,814	55,814	20.00	12,749.56	20,656.37	0.00	22.84	43,064.44
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 153,906	 153,906	 7,626.38	 56,507.30	 52,667.91	 0.00	 36.72	 97,398.72

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,326	42,326	3,151.06	19,131.44	18,082.06	0.00	45.20	23,194.48
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	0.00	1,082.84	0.00	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00 (	23.71)	272.34	0.00	3.95-	623.71
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00 (	4.37)	171.52	0.00	0.24-	1,804.37
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00 (	18.01)	172.65	0.00	3.75-	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	196.23	1,376.24	1,238.90	0.00	42.50	1,861.69
01-519-040 HEALTH INSURANCE	6,552	6,552	503.21	2,988.06	1,203.57	0.00	45.61	3,563.63
01-519-050 RETIREMENT	3,047	3,047	234.44	1,527.25	1,313.54	0.00	50.12	1,520.22
01-519-060 WORKER'S COMPENSATION	344	344	122.92	282.78	344.00	0.00	82.20	61.22
01-519-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,470	59,470	4,207.86	26,342.52	22,798.58	0.00	44.30	33,127.49
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	125	135	0.00	135.00	0.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	0	106	0.00	106.00	0.00	0.00	100.00	0.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	384	0.00	0.00	0.00	0.00	0.00	384.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,375	1,375	0.00	241.00	0.00	0.00	17.53	1,134.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	4,207.86	26,583.52	22,798.58	0.00	43.69	34,261.49

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20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	170,516	170,516	9,455.44	77,957.01	48,257.84	0.00	45.72	92,558.79
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	0.00	3,789.94	3,500.00	0.00	94.75	210.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	270.03	272.34	0.00	41.54	379.97
01-520-020 FINANCE OVERTIME	3,000	3,000	254.75	2,055.67	2,014.06	0.00	68.52	944.33
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	862.29	6,673.97	5,075.37	0.00	51.16	6,370.49
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	2,017.02	10,657.19	11,347.25	0.00	40.67	15,549.55
01-520-050 FINANCE RETIREMENT	12,516	12,516	725.88	4,663.42	3,788.18	0.00	37.26	7,852.59
01-520-060 WORKER'S COMPENSATION	381	381	136.13	313.18	381.00	0.00	82.20	67.82
01-520-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	230,314	230,314	13,497.67	106,380.41	74,636.04	0.00	46.19	123,933.60
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	181.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	6,000	6,000	780.91	2,780.91	1,970.64	0.00	46.35	3,219.09
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	3,650.27	5,937.27	7,012.00	0.00	56.93	4,491.73
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	0	0	1,837.50	0.00	40,632.82	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	2,139.55	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	0.00	4,081.32	3,037.05	0.00	57.97	2,959.68
01-520-420 OFFICE SUPPLIES	7,000	7,000	141.94	1,858.85	4,482.03	0.00	26.56	5,141.15
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,100	1,100	0.00	198.93	676.13	0.00	18.08	901.07
TOTAL OTHER EXPENSES	34,259	34,259	6,410.62	14,857.28	60,131.22	0.00	43.37	19,401.72
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	19,908.29	121,237.69	134,767.26	0.00	45.82	143,335.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
<u>21-ECONOMIC DEVELOPMENT(E)</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E)	0	0	0.00	0.00	139.78	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,570.40	62,511.55	53,980.52	0.00	45.97	73,463.45
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,000.00	0.00	0.00	1,083.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	10,402	10,402	754.16	4,880.59	4,321.07	0.00	46.92	5,521.50
01-525-040 HEALTH INSURANCE	6,552	6,552	503.21	2,862.14	800.37	0.00	43.69	3,689.55
01-525-050 RETIREMENT	9,790	9,790	786.44	5,021.16	4,071.43	0.00	51.29	4,769.04
01-525-060 WORKER'S COMPENSATION	1,937	1,937	692.10	1,592.22	1,937.00	0.00	82.20	344.78
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	166,874	166,874	13,306.31	76,867.66	66,110.39	0.00	46.06	90,006.32
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	600.00	0.00	0.00	2,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	0.00	400.00	0.00	0.00	800.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	198.00	42.49	0.00	16.50	1,002.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	189.92	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	681.98	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,800	11,800	0.00	198.00	1,990.14	0.00	1.68	11,602.00
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	13,306.31	77,065.66	68,100.53	0.00	43.13	101,608.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
26-POOL								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	0.00	0.00 (	26.25)	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	762.85	1,754.98	2,135.00	0.00	82.20	380.02
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	762.85	1,754.98	2,108.75	0.00	2.80	60,941.02
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	8,000	8,000	90.69	1,022.99	869.11	0.00	12.79	6,977.01
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 (	200.00)	0.00	0.00	0.00	200.00
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	9,000	9,000	0.00	0.00	2,546.28	0.00	0.00	9,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,500	10,500	738.75	738.75	549.38	0.00	7.04	9,761.25
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	1,479.39	4,000.00	0.00	73.97	520.61
01-526-700 CONTINGENCIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	35,000	35,000	829.44	3,041.13	7,964.77	0.00	8.69	31,958.87
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	1,592.29	4,796.11	10,073.52	0.00	4.37	104,899.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,120	29,120	3,084.24	17,610.19	16,487.11	0.00	60.47	11,509.81
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	0.00	1,353.55	1,353.55	0.00	95.02	70.95
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	4.41	186.20	458.05	0.00	15.52	1,013.80
01-527-030 SOCIAL SECURITY	2,346	2,346	231.98	1,531.76	1,463.34	0.00	65.30	813.99
01-527-040 HEALTH INSURANCE	6,552	6,552	503.21	2,604.93	635.58	0.00	39.76	3,946.76
01-527-050 RETIREMENT	2,097	2,097	167.51	1,079.65	858.95	0.00	51.49	1,016.99
01-527-060 WORKER'S COMPENSATION	45	45	16.07	36.98	0.00	0.00	82.18	8.02
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	43,035	43,035	4,007.42	24,403.26	21,256.58	0.00	56.71	18,631.32
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	4,100	4,100	0.00	2,022.67	2,627.44	0.00	49.33	2,077.33
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	6,878.42	3,888.94	0.00	56.38	5,321.58
01-527-700 CONTINGENCIES	1,500	1,500	0.00	10.00	7,588.76	0.00	0.67	1,490.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	0.00	8,911.09	14,105.14	0.00	41.06	12,788.91
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
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	4,007.42	33,314.35	35,361.72	0.00	51.46	31,420.23

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
<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	55.00	8,073.22	6,125.97	0.00	73.39	2,926.78
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	300.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	12,717.72	0.00	0.00	0.00
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	49,000	49,000	49,000.00	49,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	64,000	64,000	49,055.00	57,073.22	19,143.69	0.00	89.18	6,926.78
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	49,055.00	57,073.22	19,143.69	0.00	82.48	12,126.78

% 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
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL								
	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 0	 0	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 TOTAL EXPENDITURES	 6,279,351	 6,338,128	 454,417.31	 2,981,810.77	 2,662,040.11	 0.00	 47.05	 3,356,317.42
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	9,034.41	399,672.08	572,874.59	0.00	433.08-	(491,957.27)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2016

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,521.35	
02-1102	CLAIM ON CASH	(44,660.21)	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	115,057.86	
02-1605	A/R-RESIDENTIAL GARBAGE	97,887.52	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(39,884.87)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>88,329.69</u>	
TOTAL ASSETS			88,329.69
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	94,100.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	76,098.41	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
TOTAL LIABILITIES		<u>170,198.76</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(123,387.40)	
TOTAL BEGINNING EQUITY		(123,387.40)	
TOTAL REVENUE		408,924.75	
TOTAL EXPENSES		<u>367,406.42</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>41,518.33</u>	
TOTAL EQUITY & FUND BALANCE		(<u>81,869.07</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			88,329.69
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	768,622	768,622	33,795.93	408,924.75	396,150.81	0.00	53.20	359,696.75
TOTAL REVENUES	768,622	768,622	33,795.93	408,924.75	396,150.81	0.00	53.20	359,696.75
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	746,307	746,307	71,137.67	355,623.20	416,699.54	0.00	47.65	390,684.23
OTHER EXPENSES	15,000	15,000	1,239.29	11,783.22	4,909.78	0.00	78.55	3,216.78
OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	72,376.96	367,406.42	453,275.32	0.00	48.26	393,901.01
TOTAL EXPENDITURES	761,307	761,307	72,376.96	367,406.42	453,275.32	0.00	48.26	393,901.01
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	38,581.03)	41,518.33 (	57,124.51)	0.00	567.65 (	34,204.26)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	32,374.73	201,001.59	192,112.62	0.00	53.82	172,474.41
02-4105 INCOME-RESIDENTIAL	365,783	365,783	241.66	190,450.70	189,323.80	0.00	52.07	175,331.80
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	1,179.35	17,471.31	14,713.40	0.00	60.25	11,528.69
02-4115 INCOME-INTEREST	16	16	0.19	1.15	0.99	0.00	7.19	14.85
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	33,795.93	408,924.75	396,150.81	0.00	53.20	359,696.75

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	32,396.87	161,852.43	185,480.04	0.00	44.26	203,799.00
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	38,740.80	193,770.77	231,219.50	0.00	50.90	186,885.23
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,307	746,307	71,137.67	355,623.20	416,699.54	0.00	47.65	390,684.23
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	15,000	1,239.29	11,783.22	4,909.78	0.00	78.55	3,216.78
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,000	15,000	1,239.29	11,783.22	4,909.78	0.00	78.55	3,216.78
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	72,376.96	367,406.42	453,275.32	0.00	48.26	393,901.01
TOTAL EXPENDITURES	761,307	761,307	72,376.96	367,406.42	453,275.32	0.00	48.26	393,901.01
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	38,581.03)	41,518.33 (	57,124.51)	0.00	567.65 (	34,204.26)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	162,223.80	
13-1105	CASH - CHECKING	24,300.52	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	107,270.23	
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	(0.02)	
		<u>312,125.19</u>	
	TOTAL ASSETS		312,125.19
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(61,655.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	<u>32,448.71</u>	
	TOTAL LIABILITIES		<u>115,793.40</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>130,058.56</u>	
	TOTAL BEGINNING EQUITY		130,058.56
	TOTAL REVENUE	191,912.21	
	TOTAL EXPENSES	<u>125,638.98</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	66,273.23	
	TOTAL EQUITY & FUND BALANCE	<u>196,331.79</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		312,125.19
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	502,497	502,497	67,762.24	191,912.21	167,900.15	0.00	38.19	310,584.79
TOTAL REVENUES	502,497	502,497	67,762.24	191,912.21	167,900.15	0.00	38.19	310,584.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	133,000	133,000	4.18	38,625.00	49,924.76	0.00	29.04	94,375.00
OTHER EXPENSES	90,987	90,987	499.03	22,812.48	19,355.01	0.00	25.07	68,174.52
CAPITAL EXPENSES	263,631	263,631	11,246.70	64,201.50	117,658.63	0.00	24.35	199,429.50
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	11,749.91	125,638.98	186,938.40	0.00	25.77	361,979.02
TOTAL EXPENDITURES	487,618	487,618	11,749.91	125,638.98	186,938.40	0.00	25.77	361,979.02
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	56,012.33	66,273.23 (	19,038.25)	0.00	445.41 (	51,394.23)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	576.96	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)	502,247	502,247	67,761.99	191,911.20	167,229.11	0.00	38.21	310,335.80
13-4301 INTEREST	250	250	0.25	1.01	94.08	0.00	0.40	248.99
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	67,762.24	191,912.21	167,900.15	0.00	38.19	310,584.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	0.00	0.00	0.00	37,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	4.18	0.00	0.00	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	0.00	38,625.00	49,924.76	0.00	40.23	57,375.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	4.18	38,625.00	49,924.76	0.00	29.04	94,375.00
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	0	0	0.00	0.00	52.43	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	2,961.40	902.80	0.00	98.71	38.60
13-500-130 TRAINING	8,000	8,000	0.00	2,449.00	1,933.41	0.00	30.61	5,551.00
13-500-132 TRAVEL	18,000	18,000	0.00	2,484.30	770.40	0.00	13.80	15,515.70
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	957.89	2,070.86	0.00	13.68	6,042.11
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	0.00	1,642.09	52.43	0.00	36.49	2,857.91
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	122.03	52.31	0.00	6.10	1,877.97
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	207.90	149.80	0.00	12.42	1,466.10
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	7,157.72	8,656.93	0.00	23.86	22,842.28
13-500-290 AUDIT	3,500	3,500	0.00	3,500.00	2,000.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	0.00	684.19	1,057.57	0.00	21.05	2,565.81
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
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	499.03	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	1,000	1,000	0.00	45.00	22.01	0.00	4.50	955.00
13-500-590 POSTAGE	500	500	0.00	29.40	5.95	0.00	5.88	470.60
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	571.56	1,732.73	0.00	12.37	4,048.44
TOTAL OTHER EXPENSES	90,987	90,987	499.03	22,812.48	19,355.01	0.00	25.07	68,174.52
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	90.00	46,018.43	0.00	0.11	79,910.00
13-500-801 PROMOTING WINCREST	48,671	48,671	0.00	7,878.00	4,005.00	0.00	16.19	40,793.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	155.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,879.25	49,103.72	48,410.37	0.00	47.65	53,945.29
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
13-500-892 TLF INTEREST	31,911	31,911	1,367.45	7,129.78	8,598.52	0.00	22.34	24,781.21
TOTAL CAPITAL EXPENSES	263,631	263,631	11,246.70	64,201.50	117,658.63	0.00	24.35	199,429.50
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	11,749.91	125,638.98	186,938.40	0.00	25.77	361,979.02
TOTAL EXPENDITURES	487,618	487,618	11,749.91	125,638.98	186,938.40	0.00	25.77	361,979.02
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	56,012.33	66,273.23 (	19,038.25)	0.00	445.41 (	51,394.23)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2016

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	109,080.70	
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>109,386.32</u>	
TOTAL ASSETS			109,386.32
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	10,408.06	
	TOTAL BEGINNING EQUITY	<u>10,408.06</u>	
TOTAL REVENUE		59,753.26	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		59,753.26	
TOTAL EQUITY & FUND BALANCE		<u>70,161.32</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			109,386.32
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	11,255.90	59,753.26	90,699.65	0.00	38.80	94,243.79
TOTAL REVENUES	153,997	153,997	11,255.90	59,753.26	90,699.65	0.00	38.80	94,243.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	11,255.90	59,753.26	90,699.65	0.00	38.80	94,243.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	11,249.78	59,744.18	90,694.57	0.00	38.80	94,244.82
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	6.12	9.08	5.08	0.00	112.80 (	1.03)
TOTAL REVENUES	153,997	153,997	11,255.90	59,753.26	90,699.65	0.00	38.80	94,243.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	11,255.90	59,753.26	90,699.65	0.00	38.80	94,243.79

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2016

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,999.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,609.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>4,828.95</u>	
	TOTAL ASSETS		4,828.95
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,828.50	
	TOTAL LIABILITIES	<u>4,828.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	0.45	
	TOTAL BEGINNING EQUITY	<u>0.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>0.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,828.95
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2016

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(35,492.85)
18-1105	CASH - SAVINGS	519,518.89
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>484,026.04</u>
TOTAL ASSETS		484,026.04
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	811.76
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>38,894.16</u>
EQUITY		
=====		
18-3201	FUND BALANCE	<u>365,350.52</u>
	TOTAL BEGINNING EQUITY	365,350.52
TOTAL REVENUE		284,069.21
TOTAL EXPENSES		<u>204,287.85</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		79,781.36
TOTAL EQUITY & FUND BALANCE		<u>445,131.88</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		484,026.04
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	642,269	642,269	83,770.08	284,069.21	208,137.12	0.00	44.23	358,199.79
TOTAL REVENUES	642,269	642,269	83,770.08	284,069.21	208,137.12	0.00	44.23	358,199.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	253,800	253,800	19,192.68	120,312.01	109,286.49	0.00	47.40	133,488.20
OTHER EXPENSES	91,019	91,019	938.90	10,286.88	16,820.53	0.00	11.30	80,732.12
CAPITAL EXPENSES	258,380	258,380	733.33	73,688.96	23,253.38	0.00	28.52	184,691.04
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	20,864.91	204,287.85	149,360.40	0.00	33.87	398,911.36
TOTAL EXPENDITURES	603,199	603,199	20,864.91	204,287.85	149,360.40	0.00	33.87	398,911.36
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	62,905.17	79,781.36	58,776.72	0.00	204.20 (	40,711.57)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	642,255	642,255	83,766.33	284,051.79	202,546.88	0.00	44.23	358,203.21
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	5,579.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	3.75	17.42	11.24	0.00	124.43	3.42
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	642,269	642,269	83,770.08	284,069.21	208,137.12	0.00	44.23	358,199.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	160,087	160,087	12,533.59	73,893.94	69,619.23	0.00	46.16	86,193.26
18-500-010 ADMINISTRATIVE EXPENSE	2,000	1,500	0.00	0.00	169.93	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	4,331.36	0.00	0.00	0.00	4,331.36
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	1,038.48	5,434.71	0.00	0.00	40.26	8,065.29
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	5.51	10.28	152.72	0.00	0.43	2,389.72
18-500-017 CERTIFICATION PAY	0	500	46.16	339.27	272.34	0.00	67.85	160.73
18-500-018 EDUCATION PAY	300	300	184.64	184.64	0.00	0.00	61.55	115.36
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	907.56	9,668.00	17,286.30	0.00	43.55	12,532.00
18-500-021 7K HOURS	4,900	4,900	162.88	733.99	2,133.74	0.00	14.98	4,166.01
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	64.62	343.42	118.15	0.00	24.89	1,036.58
18-500-030 SOCIAL SECURITY	12,247	12,247	1,124.64	7,862.28	7,386.81	0.00	64.20	4,384.39
18-500-040 HEALTH INSURANCE	19,655	19,655	2,012.84	10,179.76	2,393.82	0.00	51.79	9,475.30
18-500-050 RETIREMENT	11,526	11,526	1,111.76	7,330.36	6,688.45	0.00	63.60	4,195.92
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	3,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	253,800	253,800	19,192.68	120,312.01	109,286.49	0.00	47.40	133,488.20
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	210.00	200.00	0.00	2.47	8,290.00
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	1,000	1,000	0.00	934.39	570.68	0.00	93.44	65.61
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	10,000	10,000	773.99	4,227.60	4,417.43	0.00	42.28	5,772.40
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	49.96	2,218.98	6,025.14	0.00	82.18	481.02
18-500-500 MISC. CRIME PREVENTION	9,500	9,500	114.95	2,695.91	5,368.69	0.00	28.38	6,804.09
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	238.59	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,019	91,019	938.90	10,286.88	16,820.53	0.00	11.30	80,732.12
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	733.33	73,688.96	23,253.38	0.00	28.52	184,691.04
TOTAL CAPITAL EXPENSES	258,380	258,380	733.33	73,688.96	23,253.38	0.00	28.52	184,691.04
<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	603,199	603,199	20,864.91	204,287.85	149,360.40	0.00	33.87	398,911.36

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	603,199	603,199	20,864.91	204,287.85	149,360.40	0.00	33.87	398,911.36
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	62,905.17	79,781.36	58,776.72	0.00	204.20 (	40,711.57)

CITY OF WINCREST
BALANCE SHEET
AS OF: MARCH 31ST, 2016

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	643,551.76	
19-1105	CASH - SAVINGS	24,015.35	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,258.25	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
			<u>699,922.67</u>
TOTAL ASSETS			699,922.67
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	31,946.71	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES		(21,222.92)
EQUITY			
=====			
19-3201	FUND BALANCE	614,941.42	
	TOTAL BEGINNING EQUITY	614,941.42	
TOTAL REVENUE		191,922.27	
TOTAL EXPENSES		<u>85,718.10</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		106,204.17	
TOTAL EQUITY & FUND BALANCE			<u>721,145.59</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			699,922.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	502,264	502,264	67,765.00	191,922.27	167,231.27	0.00	38.21	310,341.52
TOTAL REVENUES	502,264	502,264	67,765.00	191,922.27	167,231.27	0.00	38.21	310,341.52
<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	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	67,765.00	106,204.17	166,893.58	0.00	18.67-	(674,946.38)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	3.01	11.07	2.93	0.00	64.17	6.18
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	67,761.99	191,911.20	167,228.34	0.00	38.21	310,335.34
TOTAL REVENUES	502,264	502,264	67,765.00	191,922.27	167,231.27	0.00	38.21	310,341.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

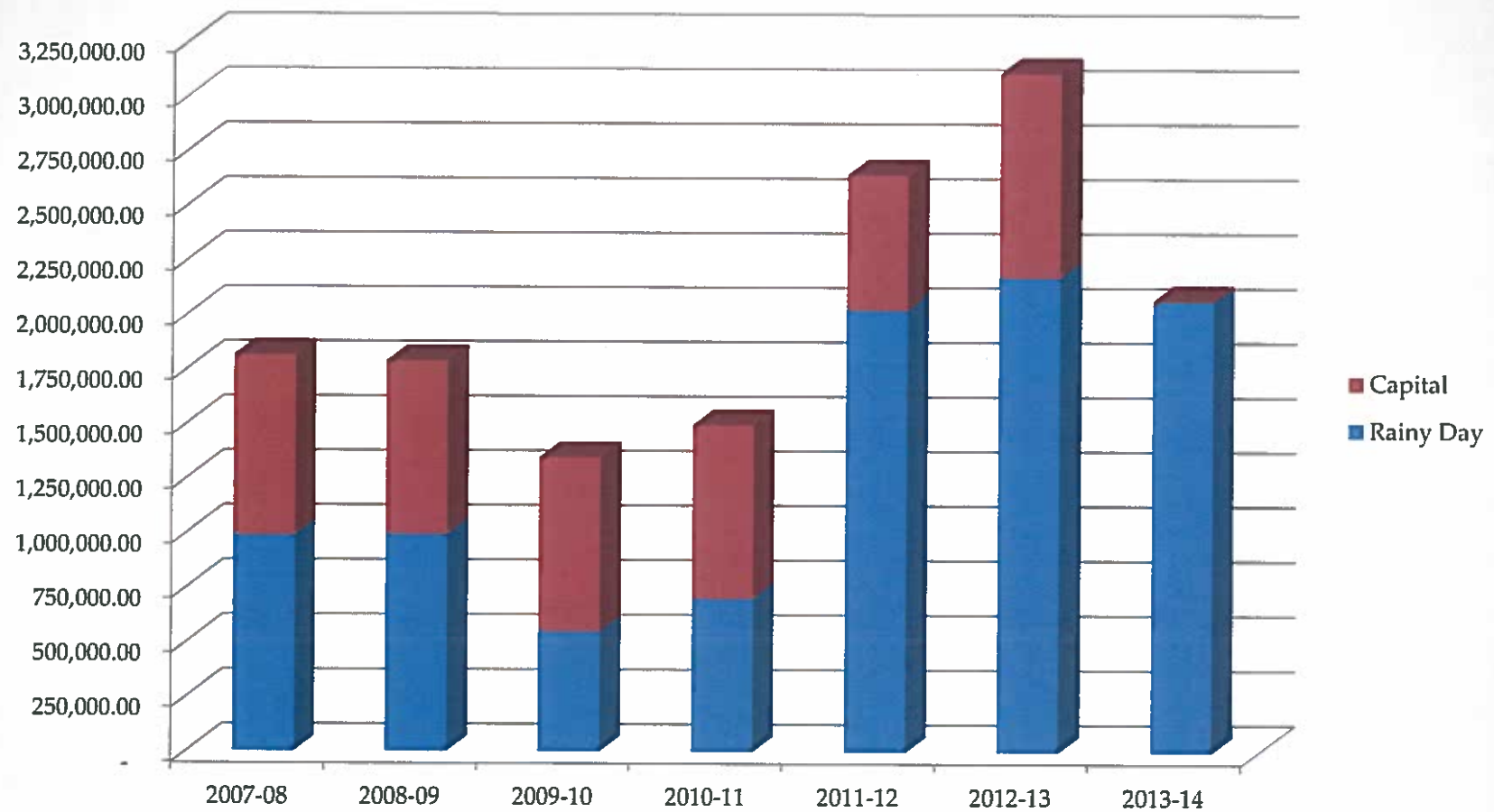
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	67,765.00	106,204.17	166,893.58	0.00	18.67-	(674,946.38)



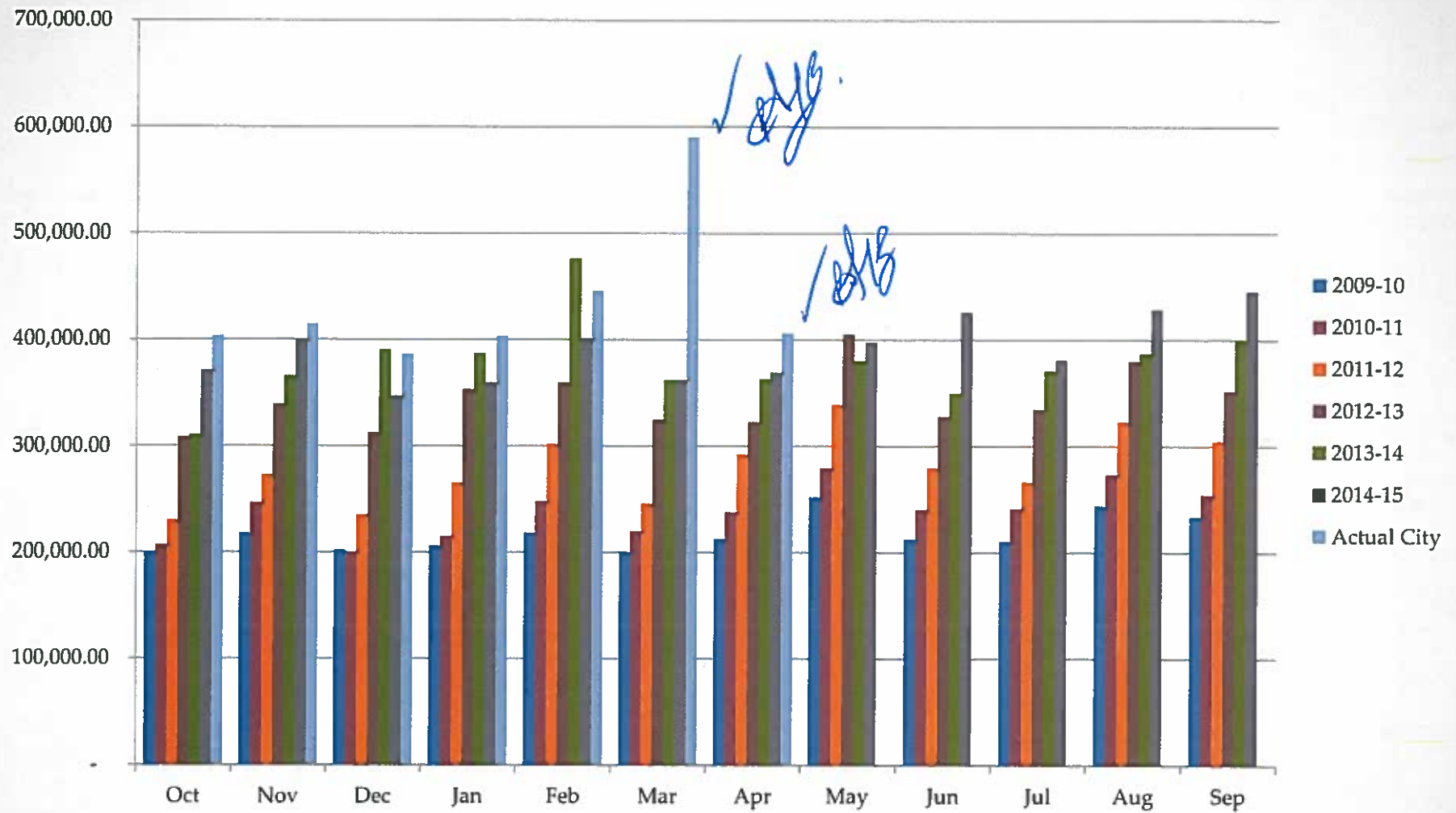
Monthly Finance Report

April 2016

Reviewed by Garza/Gonzalez & Associates

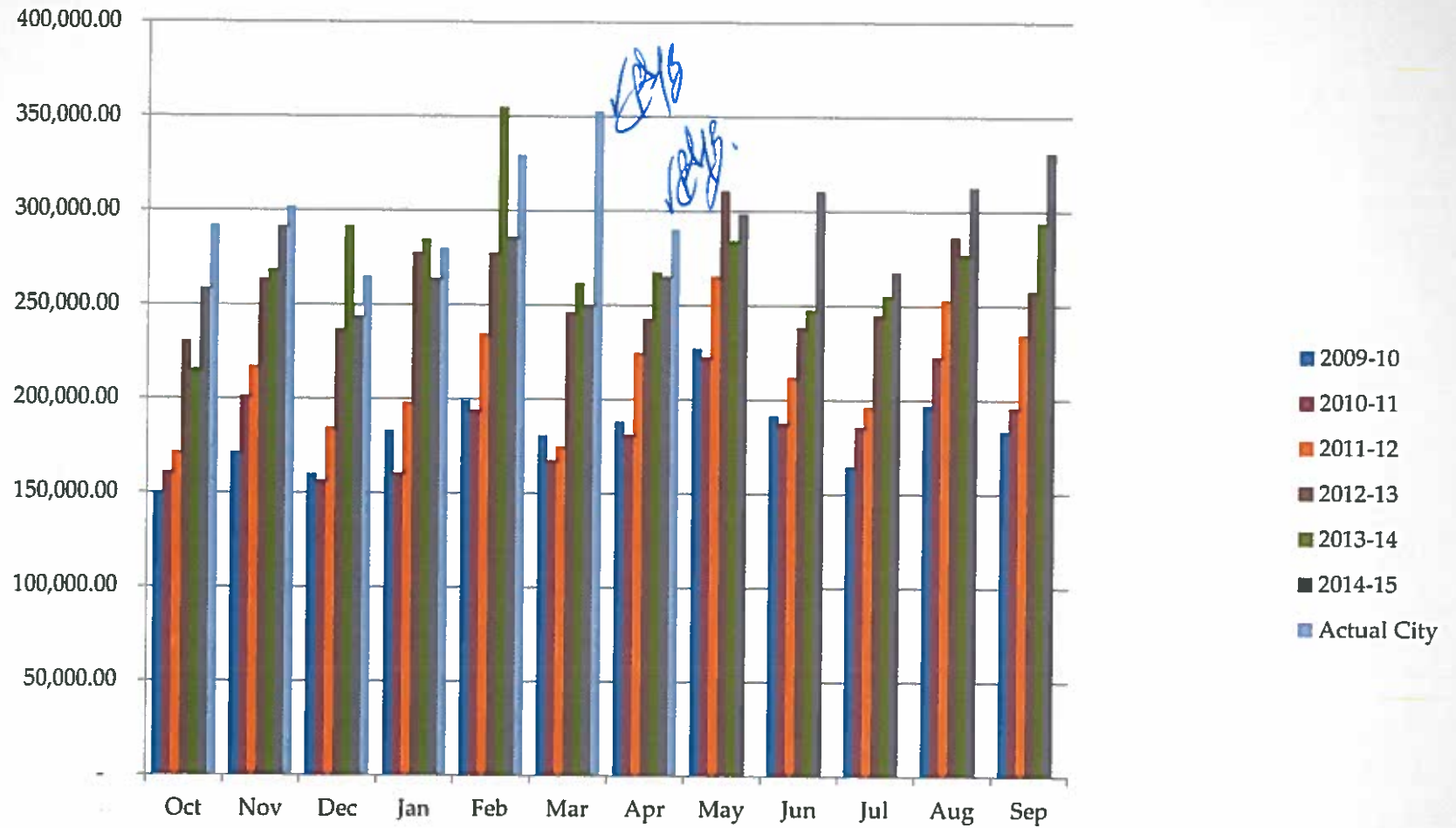


Monthly Finance Report June 2015



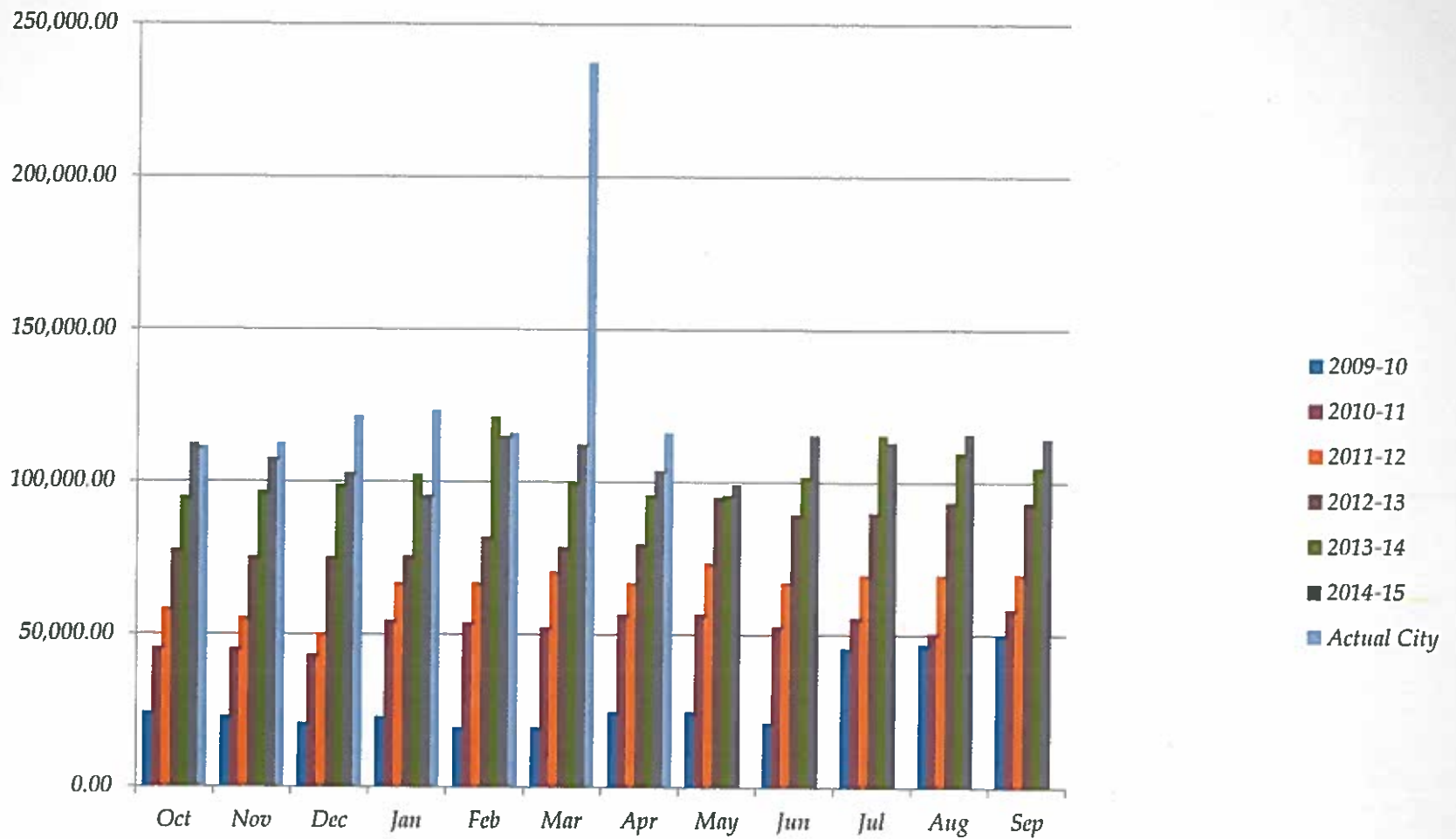
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$3,622,265.75	\$3,438,765.03	\$853,265.92
Garbage	\$636,192.41	\$443,971.34	\$26,413.70
Windcrest Animal Control Taskforce	\$100.00	\$0.00	\$2,566.55
Asset Seizure - Federal	\$0.00	\$902.98	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$3,992.23	\$636.33	\$14,077.50
Police Donations	\$2,195.18	\$2,472.01	\$3,370.13
Asset Seizure - State	\$0.00	\$341.00	\$383.71
Police Education Training	\$2,194.13	\$1,351.50	\$1,059.23
Roosevelt Scholarship	\$0.21	\$0.00	\$4,093.48
Economic Development Corp	\$215,820.08	\$166,714.07	\$120,397.33
Court Technology	\$10,922.06	\$0.00	\$42,451.23
Court Building Security	\$8,189.87	\$0.00	\$706.98
Hotel / Motel Tax	\$74,982.58	\$0.00	\$124,310.02
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$369,639.59	\$227,101.60	\$530,089.27
Capital Projects - Streets	\$215,833.03	\$418,322.10	\$42,588.74
Pooled Cash			<u>\$1,352,891.41</u>
<u>Total Cash</u>			<u>\$3,122,958.14</u>

**Monthly Financial Report (MFR) as of
April 30, 2016**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,078
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,451
Court Building Security Fund	\$	707

April 30, 2016

4/30/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2016
This report covers **58.33%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 241,185	\$ 345,084	\$ 3,622,266	\$ 3,579,999	57.99%
Expenditures (2)	\$ 451,570	\$ 549,297	\$ 3,438,765	\$ 3,220,668	54.26%
Net	\$ (210,385)	\$ (204,212)	\$ 183,501	\$ 359,332	
Garbage Fund:					
Income	\$ 227,268	\$ 224,531	\$ 636,192	\$ 621,938	82.77%
Expenditures	\$ 76,565	\$ 71,854	\$ 443,971	\$ 525,129	58.32%
Net	\$ 150,703	\$ 152,678	\$ 192,221	\$ 96,810	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 23,911	\$ 52,772	\$ 215,833	\$ 220,003	
Expenditures	\$ 332,604	\$ -	\$ 418,322	\$ 338	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (308,693)	\$ 52,772	\$ (202,489)	\$ 219,665	
Total Funds:					
Income	\$ 492,363	\$ 622,387	\$ 4,474,291	\$ 4,421,940	
Expenditures	\$ 860,739	\$ 621,150	\$ 4,301,058	\$ 3,746,134	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (368,375)	\$ 1,237	\$ 173,233	\$ 675,806	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 85,567	\$ 52,827	\$ 406,432	\$ 373,692	
EDC	\$ 58,087	\$ 52,771	\$ 382,256	\$ 376,939	
General Fund	\$ 232,349	\$ 211,084.16	\$ 1,513,023	\$ 1,491,759	
Ad Valorem Tax Offset	\$ 58,087	\$ 52,771	\$ 382,256	\$ 376,939	
For Street Maintenance	\$ 58,087	\$ 52,771	\$ 382,256	\$ 376,939	
Net Sales Tax	\$ 492,177	\$ 422,224	\$ 3,066,222	\$ 2,581,778	
Annexed Area to S.A.	\$ (116,341)	\$ (103,860)	\$ (659,337)	\$ (646,856)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Rafael Castillo Jr.
Accountant City Manager

CITY OF WINDCREST FINANCE SUMMARY

For the Period Ending April 2016

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,352,891	0.01%
General Fund Money Market	\$ 504,624	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,522	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,567	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,016	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 124,310	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 530,089	0.01%
Economic Development Corporation	\$ 120,397	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,078	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,451	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,776,365	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 204,054	0.60%
Texpool (breakout by fund on following page)	\$ 132,278	0.1590%
Texpool for Streets	\$ 10,261	0.1590%
Total TexPool	\$ 142,539	
TOTAL ALL FUNDS	\$ 3,122,958	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	4/30/2016
1	General Fund	119,587.83
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,278.13

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	779,964.36
01-1105	SAVINGS	504,623.73
01-1110	PETTY CASH	1,200.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,587.83
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	204,054.36
01-1128	EXPENSE CARD	29,612.43
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	96,176.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	18,348.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	94,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	28,409.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,183.84
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,916,969.38</u>
TOTAL ASSETS		2,916,969.38

=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,735.05)
01-2210	FICA PAYABLE - EMPLOYER	(1,179.66)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	(103.56)
01-2235	TWC TAXES PAYABLE	(35,714.54)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(35,355.64)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(20,052.49)
01-2251	DEPENDENT DENTAL INSURANCE	3,126.35
01-2252	DEPENDENT VISION INSURANCE	1,128.92
01-2255	DEP HLTH/OPT LIFE PAYABLE	4,122.27
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	43.90
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	(153,926.17)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	352.43
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	47.44
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	306,507.48
01-2411	BOND ESCROW	34,041.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	156.49
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	49.60
01-2416	A/P CONSOLIDATED CRT COST (CCC)	14,509.52
01-2417	A/P JUVENILE CRIME (JCD)	12.12
01-2418	A/P FTA FEE (FTA)	(309.70)
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,104.38
01-2423	AP-CHILD SAFETY SEAT & BELT	75.90
01-2424	A/P CORRECTIONAL MGMT (CMI)	12.12
01-2425	DEPOSITS-CIVIC CENTER	(15,825.00)
01-2426	A/P INDIGENT DEFENSE FEE	725.47
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	6,012.28
01-2430	BOND REFUNDS	(666.00)
01-2431	A/P - STATE JURY FEE (SJRF)	1,450.94
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)	1,958.80
01-2436	A/P-LINEBARGER COURT COLLECTIO	23,212.91
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	400.05
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	21,307.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00
TOTAL LIABILITIES		276,259.27
EQUITY		
=====		
01-3201	FUND BALANCE	2,468,401.17
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		2,468,401.17
TOTAL REVENUE		3,622,265.75
TOTAL EXPENSES		3,438,765.03
TOTAL INCREASE/(DECREASE) IN FUND BAL.		183,500.72
TOTAL EQUITY & FUND BALANCE		2,651,901.89
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,928,161.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,245,843	6,245,843	241,184.84	3,622,265.75	3,584,478.07	0.00	57.99	2,623,577.25
TOTAL REVENUES	6,245,843	6,245,843	241,184.84	3,622,265.75	3,584,478.07	0.00	57.99	2,623,577.25
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	211,716	211,716	13,580.01	97,712.78	81,015.94	0.00	46.15	114,003.26
OTHER EXPENSES	64,827	64,827	5,769.40	32,984.86	57,951.48	0.00	50.88	31,841.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	19,349.41	130,697.64	138,967.42	0.00	47.26	145,845.14
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,773,912	1,773,912	129,679.00	976,904.01	911,229.35	0.00	55.07	797,008.34
OTHER EXPENSES	116,295	116,295	5,148.86	42,156.31	55,316.40	0.00	36.25	74,138.69
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	134,827.86	1,019,060.32	966,545.75	0.00	53.91	871,147.03
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	177,939	177,939	11,623.00	77,341.31	69,974.47	0.00	43.47	100,597.54
OTHER EXPENSES	119,642	114,642	621.23	25,004.82	23,829.83	0.00	21.81	89,636.84
CAPITAL EXPENSES	10,000	15,000	9,900.00	11,619.93	240,650.83	0.00	77.47	3,380.07
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	307,581	307,581	20,901.77	113,966.06	334,455.13	0.00	37.05	193,614.45
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,474	66,474	5,493.59	31,859.60	40,026.25	0.00	47.93	34,614.25
OTHER EXPENSES	163,056	163,056	5,662.22	99,346.11	98,223.58	0.00	60.93	63,710.27
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	11,155.81	131,205.71	138,249.83	0.00	57.16	98,324.52
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	149,097	157,875	11,018.51	65,823.41	58,937.61	0.00	41.69	92,051.21
CAPITAL EXPENSES	368,400	418,400	8,367.94	275,678.99	0.00	0.00	65.89	142,721.01

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	19,386.45	341,502.40	58,937.61	0.00	59.26	234,772.22
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	58,622	58,622	4,655.36	31,869.54	29,479.53	0.00	54.36	26,752.47
OTHER EXPENSES	125,952	125,952	6,460.03	57,531.97	48,817.70	0.00	45.68	68,420.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	184,574	184,574	11,115.39	89,401.51	78,297.23	0.00	48.44	95,172.50
<u>08-COURT</u>								
SALARIES & BENEFITS	277,214	277,214	20,533.21	136,173.83	161,813.33	0.00	49.12	141,039.94
OTHER EXPENSES	26,288	26,288	1,501.99	13,758.73	17,658.21	0.00	52.34	12,529.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	22,035.20	149,932.56	179,471.54	0.00	49.40	153,569.06
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	343.60	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	343.60	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	149,556	149,556	34,385.84	110,027.84	86,309.74	0.00	73.57	39,528.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	34,385.84	110,027.84	86,309.74	0.00	73.57	39,528.16
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	100,942	100,942	7,430.30	55,835.50	51,067.17	0.00	55.31	45,106.27
OTHER EXPENSES	30,550	30,550	1,923.02	22,824.13	12,914.39	0.00	74.71	7,725.87
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	9,353.32	78,659.63	63,981.56	0.00	59.82	52,832.14
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	517,033	517,033	29,403.16	356,862.56	271,277.77	0.00	69.02	160,170.05
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	29,403.16	356,862.56	271,277.77	0.00	69.02	160,170.05
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	39,761.27	176,290.19	156,468.20	0.00	64.73	96,038.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	39,761.27	176,290.19	156,468.20	0.00	64.73	96,038.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	35,360.80	270,537.06	252,492.80	0.00	52.89	241,017.03
OTHER EXPENSES	84,325	84,325	4,451.87	33,026.90	35,652.68	0.00	39.17	51,298.10
CAPITAL EXPENSES	2,000	2,000	0.00	0.00	49,660.90	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	39,812.67	303,563.96	337,806.38	0.00	50.77	294,315.13
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	7,712.42	51,470.16	38,347.50	0.00	52.47	46,621.86
OTHER EXPENSES	55,814	55,814	2,079.78	14,829.34	25,843.36	0.00	26.57	40,984.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	9,792.20	66,299.50	64,190.86	0.00	43.08	87,606.52
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	59,470	59,470	4,208.14	30,550.66	27,777.54	0.00	51.37	28,919.35
OTHER EXPENSES	1,375	1,375	0.00	241.00	125.00	0.00	17.53	1,134.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	4,208.14	30,791.66	27,902.54	0.00	50.61	30,053.35
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	13,928.68	120,309.09	89,454.32	0.00	52.24	110,004.92
OTHER EXPENSES	34,259	34,259	188.70	15,584.05	68,758.24	0.00	45.49	18,674.95
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	14,117.38	135,893.14	158,212.56	0.00	51.36	128,679.87
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	139.78	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	139.78	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	166,874	166,874	12,743.13	89,610.79	76,636.71	0.00	53.70	77,263.19
OTHER EXPENSES	11,800	11,800	527.96	1,029.05	3,052.47	0.00	8.72	10,770.95
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	13,271.09	90,639.84	79,689.18	0.00	50.73	88,034.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	146.70	1,901.68	2,108.75	0.00	3.03	60,794.32
OTHER EXPENSES	35,000	35,000	2,000.00	5,041.13	9,849.07	0.00	14.40	29,958.87
CAPITAL EXPENSES	12,000	12,000	12,000.00	12,000.00	0.00	0.00	100.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	14,146.70	18,942.81	11,957.82	0.00	17.27	90,753.19
27-POST OFFICE								
SALARIES & BENEFITS	43,035	43,035	3,077.60	27,480.86	25,026.80	0.00	63.86	15,553.72
OTHER EXPENSES	21,700	21,700	725.99	9,709.08	14,105.14	0.00	44.74	11,990.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	3,803.59	37,189.94	39,131.94	0.00	57.45	27,544.64
28-HUMAN RESOUCES								
OTHER EXPENSES	64,000	64,000	742.54	57,837.76	19,643.69	0.00	90.37	6,162.24
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOUCES	69,200	69,200	742.54	57,837.76	19,643.69	0.00	83.58	11,362.24
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,338,128	451,569.79	3,438,765.03	3,211,980.13	0.00	54.26	2,899,363.16
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	(210,384.95)	183,500.72	372,497.94	0.00	198.84-	(275,785.91)

CITY OF WINCREST
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01 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,667,919	1,667,919	3,074.36	1,631,158.87	1,501,001.18	0.00	97.80	36,760.13
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	6,020.79	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,086,971	2,086,971	95,630.85	863,275.77	922,000.34	0.00	41.37	1,223,695.23
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	23,907.70	215,818.90	219,999.39	0.00	41.36	305,932.10
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	243,817	243,817	0.00	0.00	63,311.00	0.00	0.00	243,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	8,068.97	22,971.83	17,220.30	0.00	86.65	3,538.17
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	0.00	253,383.96	250,615.79	0.00	51.64	237,250.04
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	0.00	31,871.91	35,521.50	0.00	55.87	25,173.09
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	33.60	37,149.37	53,140.06	0.00	35.71	66,880.63
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	6,347.56	6,598.83	0.00	52.90	5,652.44
01-4215 OTHER TELECOM FEES	29,745	29,745	4.20	1,055.14	1,831.43	0.00	3.55	28,689.86
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	0.00	2,602.73	0.00	0.00	13,525.00
01-4301 INTEREST	675	675	56.97	474.27	119.67	0.00	70.26	200.73
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	89.02	414.56	315.94	0.00	30.13	961.44
01-4310 COURT FINES	525,000	525,000	58,947.87	337,367.01	291,241.44	0.00	64.26	187,632.99
01-4320 WINDCREST GIFT SHOP	0	0	134.00	861.96	0.00	0.00	0.00 (	861.96)
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	20.00	0.00	0.00	0.00 (	20.00)
01-4401 SWIMMING POOL FEES	30,500	30,500	0.00	0.00	144.00	0.00	0.00	30,500.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	0.00	0.00	0.00	0.00	0.00	2,504.00
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	0.00	0.00	0.00	0.00	0.00	3,347.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	760.00	3,140.00	3,518.00	0.00	62.89	1,853.00
01-4409 BUILDING PERMIT FEES	185,000	185,000	29,727.42	108,900.80	42,332.65	0.00	58.87	76,099.20
01-4410 FOOD PERMIT FEES	18,500	18,500	800.00	20,720.50	14,046.40	0.00	112.00 (	2,220.50)
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	897.50	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00 (	72.79)	101.29	0.00	0.34-	21,256.79
01-4430 CIVIC CENTER FEES	33,460	33,460	1,460.00	12,237.30	12,854.40	0.00	36.57	21,222.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	46.00	201.00	200.00	0.00	30.00	469.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	146.40	842.40	962.13	0.00	22.77	2,857.60
01-4441 ALARM & PERMIT FEES	4,500	4,500	800.00	11,112.50	4,063.82	0.00	246.94 (	6,612.50)
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	110.00	110.00	70.00	0.00	7.33	1,390.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	288.00	2,277.00	3,699.00	0.00	50.60	2,223.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	14,583.31	14,583.31	0.00	58.33	10,416.69
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	7,666.66	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	40,000	40,000	10,849.48	16,875.93	45,300.94	0.00	42.19	23,124.07
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	29,166.69	33,333.36	0.00	58.33	20,833.31
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00

CITY OF WINCREST
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01 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00 (	2,501.78)	0.00	0.00	0.00
TOTAL REVENUES	6,245,843	6,245,843	241,184.84	3,622,265.75	3,584,478.07	0.00	57.99	2,623,577.25

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-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	154,409	154,409	9,670.38	67,168.37	57,300.61	0.00	43.50	87,240.25
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	0.00	4,331.36	4,331.36	0.00	100.01	0.36
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	316.19	318.50	0.00	52.70	283.81
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	349.65	2,193.33	1,408.31	0.00	81.23	506.67
01-501-030 SOCIAL SECURITY	11,812	11,812	768.79	6,055.75	5,190.47	0.00	51.27	5,756.51
01-501-040 HEALTH INSURANCE	26,207	26,207	1,996.12	12,148.02	8,055.67	0.00	46.35	14,058.72
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	11,117	11,117	748.91	5,499.76	4,411.02	0.00	49.47	5,617.66
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	211,716	211,716	13,580.01	97,712.78	81,015.94	0.00	46.15	114,003.26
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,882	3,282	1,265.40	3,110.70	2,013.84	0.00	94.78	171.30
01-501-151 Contract Svc - Inspections	53,450	53,450	4,404.00	23,629.00	47,971.20	0.00	44.21	29,821.00
01-501-420 OFFICE SUPPLIES	1,921	1,521	100.00	1,109.57	1,921.44	0.00	72.93	411.87
01-501-431 EMPLOYEE APPRECIATION LUNCHE	8	8	0.00	0.00	8.30	0.00	0.00	8.30
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	3,000	0.00	3,000.00	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	0.00	0.00	240.00	0.00	0.00	240.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	6,325	3,325	0.00	2,135.59	5,796.70	0.00	64.23	1,189.41
TOTAL OTHER EXPENSES	64,827	64,827	5,769.40	32,984.86	57,951.48	0.00	50.88	31,841.88
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
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	19,349.41	130,697.64	138,967.42	0.00	47.26	145,845.14

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	973,450	973,450	82,432.77	537,751.57	515,533.03	0.00	55.24	435,698.43
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	11,241.74	79,766.58	80,106.20	0.00	36.86	136,623.42
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	138.48	1,385.90	4,701.00	0.00	13.59	8,814.10
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	624.21	4,795.63	4,946.12	0.00	38.99	7,504.37
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	114.31	695.31	759.36	0.00	28.97	1,704.69
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,066.30	7,032.96	8,176.81	0.00	42.52	9,508.04
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	3,316.19	318.50	0.00	46.05	3,884.81
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	939.22	39,062.63	41,130.28	0.00	70.38	16,437.37
01-502-021 7K HOURS	26,000	26,000	1,861.04	11,713.53	16,204.50	0.00	45.05	14,286.47
01-502-022 CIVILIAN OVERTIME	14,200	14,200	1,182.55	13,009.08	13,877.66	0.00	91.61	1,190.92
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	32,490	32,490	0.00	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	903.88	5,606.79	7,852.93	0.00	28.61	13,993.21
01-502-030 SOCIAL SECURITY	74,469	74,469	7,461.22	58,454.33	57,951.49	0.00	78.49	16,014.60
01-502-030CSOCIAL SECURITY CIVILIAN	16,554	16,554	0.00	0.00	0.00	0.00	0.00	16,553.84
01-502-040 HEALTH INSURANCE	178,586	178,586	11,976.70	104,952.53	43,910.00	0.00	58.77	73,632.97
01-502-050 RETIREMENT	70,298	70,298	7,480.98	55,815.41	51,122.27	0.00	79.40	14,482.59
01-502-050CRETIREMENT CIVILIAN	15,580	15,580	0.00	0.00	0.00	0.00	0.00	15,580.08
01-502-060 WORKERS' COMPENSATION	32,154	32,154	2,209.44	28,640.25	32,154.00	0.00	89.07	3,513.75
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,773,912	1,773,912	129,679.00	976,904.01	911,229.35	0.00	55.07	797,008.34
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	243.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	328	4,328	0.00	1,474.42	0.00	0.00	34.07	2,853.58
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	2,307	2,307	0.00	1,492.04	1,856.35	0.00	64.67	814.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	2,800.79	3,261.54	0.00	62.24	1,699.21
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	145.00	2,936.98	7,415.99	0.00	29.37	7,063.02
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	891.75	3,090.79	3,506.37	0.00	36.36	5,409.21
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	0.00	5,599.97	7,006.43	0.00	70.35	2,360.03
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	4,045.96	24,535.24	29,794.37	0.00	38.94	38,464.76
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	66.15	226.08	2,232.35	0.00	5.38	3,973.92
TOTAL OTHER EXPENSES	116,295	116,295	5,148.86	42,156.31	55,316.40	0.00	36.25	74,138.69

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	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 02-POLICE DEPARTMENT	1,890,207	1,890,207	134,827.86	1,019,060.32	966,545.75	0.00	53.91	871,147.03

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03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	7,181.68	51,773.03	51,487.93	0.00	44.15	65,498.17
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	0.00	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	0.00	3,120.64	2,385.72	0.00	80.02	779.36
01-503-030 SOCIAL SECURITY	8,971	8,971	540.63	4,710.57	4,569.17	0.00	52.51	4,260.68
01-503-040 HEALTH INSURANCE	13,103	13,103	998.06	7,065.04	3,516.92	0.00	53.92	6,038.33
01-503-050 RETIREMENT	8,444	8,444	2,769.53	6,239.59	1,753.47	0.00	73.90	2,203.94
01-503-060 WORKERS' COMPENSATION	1,937	1,937	133.10	1,725.34	1,937.00	0.00	89.07	211.66
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	2,700.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	177,939	177,939	11,623.00	77,341.31	69,974.47	0.00	43.47	100,597.54
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	1,615.00	1,161.76	949.12	0.00	23.24	3,838.24
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	0.00	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	150.00	700.65	597.41	0.00	12.74	4,799.35
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	100.20	185.20	294.93	0.00	9.26	1,814.80
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	673.05	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	833.26	974.72	68.00	0.00	60.92	625.28
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	1,106.38	4,254.34	2,616.36	0.00	77.35	1,245.66
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	0.00	369.91	0.00	0.00	72.72	138.75
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	496.60	360.35	0.00	33.11	1,003.40
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	225.00	0.00	0.00	8.33	2,475.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	368.00	211.92	0.00	20.44	1,432.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	477.61	505.74	0.00	10.61	4,022.39
01-503-540 VEHICLE FUEL	22,218	22,218	363.67	2,978.13	7,205.67	0.00	13.40	19,239.87
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	1,063.82	9,647.50	532.21	0.00	41.20	13,767.50
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	9,000	3,941.31	2,647.55	7,920.75	0.00	29.42	11,647.55
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	362.06	103.23	0.00	5.17	6,637.94
01-503-700 CONTINGENCIES	500	500	0.00	138.72	307.32	0.00	27.74	361.28
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	1,317.75	4,312.17	2,631.25	0.00	50.73	4,187.83
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	114,642	(621.23)	25,004.82	23,829.83	0.00	21.81	89,636.84
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	10,000	15,000	9,900.00	11,619.93	240,650.83	0.00	77.47	3,380.07
TOTAL CAPITAL EXPENSES	10,000	15,000	9,900.00	11,619.93	240,650.83	0.00	77.47	3,380.07
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 307,581	 307,581	 20,901.77	 113,966.06	 334,455.13	 0.00	 37.05	 193,614.45

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04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,000	37,000	2,485.61	14,454.21	22,683.18	0.00	39.07	22,545.79
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	960.00	6,590.82	7,080.00	0.00	65.26	3,509.18
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	1,083	1,083	0.00	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	27.54	426.12	2,169.03	0.00	13.21	2,800.04
01-504-040 HEALTH INSURANCE	6,552	11,552	1,996.12	9,531.73	4,457.94	0.00	82.51	2,019.96
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	1,699.26	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	24.32	315.30	354.00	0.00	89.07	38.70
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	66,474	66,474	5,493.59	31,859.60	40,026.25	0.00	47.93	34,614.25
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	3,847.75	2,517.25	0.00	94.19	237.25
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	71	71	0.00	0.00	71.38	0.00	0.00	71.38
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	600	0.00	532.55	38.00	0.00	88.76	67.45
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	0.00	5,405.85	0.00	0.00	20.79	20,594.15
01-504-460 SPECIAL EVENTS	30,000	30,000	2,628.49	14,716.98	15,339.94	0.00	49.06	15,283.02
01-504-470 LIGHT UP	39,500	35,400	0.00	27,731.15	38,595.60	0.00	78.34	7,668.85
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	3,291.16	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	550.57	294.00	0.00	45.88	649.43
01-504-590 POSTAGE	18,000	22,000	1,134.91	20,784.95	12,004.48	0.00	94.48	1,215.05
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,219.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	1,475.76	9,827.27	8,725.86	0.00	98.27	172.73
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	6,544.82	806.12	0.00	48.84	6,855.18
01-504-635 ADVERTISING	7,000	7,000	183.06	6,421.75	10,096.81	0.00	91.74	578.25
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	240.00	2,224.55	3,342.03	0.00	51.73	2,075.45
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	757.92	1,957.40	0.00	37.90	1,242.08
TOTAL OTHER EXPENSES	163,056	163,056	5,662.22	99,346.11	98,223.58	0.00	60.93	63,710.27
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
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	11,155.81	131,205.71	138,249.83	0.00	57.16	98,324.52

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<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>06-PARKS & RECREATION</u>								
<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	0.00	0.00 (	0.30)	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	125.00	100.00	0.00	6.25	1,875.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	2,367.36	1,849.36	0.00	67.64	1,132.64
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,748.68	18,939.18	5,211.64	0.00	34.27	36,333.12
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	1,500	4,500	0.00	1,909.84	0.00	0.00	42.44	2,590.16
01-506-430 SUPPLIES	12,000	9,000	863.85	2,886.93	3,393.62	0.00	32.08	6,113.07
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	484.14	2,258.36	1,015.19	0.00	50.19	2,241.64
01-506-630 FACILITY MAINTENANCE	41,000	41,000	5,185.45	17,381.68	34,189.54	0.00	42.39	23,618.32
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	29,000	29,000	1,546.39	11,177.74	13,178.56	0.00	38.54	17,822.26
01-506-640 LITTLE LEAGUE	0	8,777	0.00	8,777.32	0.00	0.00	100.00	0.00
01-506-700 CONTINGENCIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	149,097	157,875	11,018.51	65,823.41	58,937.61	0.00	41.69	92,051.21
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	0.00	152,693.93	0.00	0.00	76.73	46,306.07
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	781.00	115,398.12	0.00	0.00	68.12	54,001.88
01-506-820 PARKS LIGHTS PROJECT	0	50,000	7,586.94	7,586.94	0.00	0.00	15.17	42,413.06
TOTAL CAPITAL EXPENSES	368,400	418,400	8,367.94	275,678.99	0.00	0.00	65.89	142,721.01
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	19,386.45	341,502.40	58,937.61	0.00	59.26	234,772.22

OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,326	42,326	3,256.00	22,521.96	21,368.30	0.00	53.21	19,803.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	0.00	1,082.84	1,000.00	0.00	99.99	0.16
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	316.85	486.53	531.11	0.00	46.74	554.47
01-507-030 SOCIAL SECURITY	3,238	3,238	235.20	1,710.05	1,633.79	0.00	52.81	1,527.88
01-507-040 HEALTH INSURANCE	6,552	6,552	499.03	3,157.38	2,106.46	0.00	48.19	3,394.31
01-507-050 RETIREMENT	3,047	3,047	265.82	1,841.91	1,639.87	0.00	60.44	1,205.56
01-507-060 WORKERS' COMPENSATION	1,200	1,200	82.46	1,068.87	1,200.00	0.00	89.07	131.13
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	58,622	58,622	4,655.36	31,869.54	29,479.53	0.00	54.36	26,752.47
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	88.06	1,447.53	1,922.33	0.00	24.13	4,552.47
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	229.38	422.10	0.00	32.77	470.62
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	1,971.97	7,100.97	4,747.70	0.00	50.72	6,899.03
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	2,215.19	504.45	0.00	63.29	1,284.81
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	148.86	1,034.63	0.00	8.51	1,601.14
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	0.00	8,068.26	3,297.26	0.00	67.24	3,931.74
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	1,289.70	10,407.83	10,714.76	0.00	86.73	1,592.17
01-507-540 VEHICLE FUEL	27,000	27,000	964.30	7,368.86	8,874.41	0.00	27.29	19,631.14
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	2,146.00	15,691.87	14.19	0.00	82.59	3,308.13
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,136.50	3,457.44	0.00	44.81	3,863.50
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	71.90	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	1,670.78	0.00	0.00	47.74	1,829.22
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	913.14	0.00	0.00	2,200.00
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	0.00	0.00	0.00	0.00	11,375.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	12,843.39	0.00	0.00	1,501.94
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	45.94	0.00	0.00	4.59	954.06
TOTAL OTHER EXPENSES	125,952	125,952	6,460.03	57,531.97	48,817.70	0.00	45.68	68,420.03
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 07-FLEET MECHANIC	 184,574	 184,574	 11,115.39	 89,401.51	 78,297.23	 0.00	 48.44	 95,172.50

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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	194,130	194,130	14,509.07	99,098.50	117,107.32	0.00	51.05	95,031.50
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	0.00	6,497.04	4,331.36	0.00	119.98	(1,082.04)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	2,638.03	7,385.19	16,953.88	0.00	22.30	25,725.81
01-508-030 SOCIAL SECURITY	14,851	14,851	1,315.61	9,705.91	12,027.69	0.00	65.36	5,145.04
01-508-040 HEALTH INSURANCE	13,103	13,103	998.06	6,013.44	1,911.64	0.00	45.89	7,089.93
01-508-050 RETIREMENT	12,428	12,428	1,038.08	7,028.38	8,981.44	0.00	56.55	5,400.07
01-508-060 WORKER'S COMPENSATION	500	500	34.36	445.37	500.00	0.00	89.07	54.63
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	277,214	277,214	20,533.21	136,173.83	161,813.33	0.00	49.12	141,039.94
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	3,280	262.86	2,862.03	2,081.60	0.00	87.26	418.03
01-508-150 JUDGE	4,500	4,500	346.16	2,371.19	3,208.53	0.00	52.69	2,128.81
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	0.00	3,733.49	6,128.37	0.00	33.94	7,266.51
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	(12.00)	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	892.97	3,555.14	4,843.70	0.00	59.25	2,444.86
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	369	0.00	342.37	334.54	0.00	92.79	26.62
01-508-480 UNIFORM ALLOWANCE	300	300	0.00	224.28	288.15	0.00	74.76	75.72
01-508-481 CONTINGENCIES	1,200	839	0.00	670.23	785.32	0.00	79.90	168.57
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,288	26,288	1,501.99	13,758.73	17,658.21	0.00	52.34	12,529.12
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	22,035.20	149,932.56	179,471.54	0.00	49.40	153,569.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
=====								
<u>OTHER EXPENSES</u>								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	343.60	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	343.60	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	343.60	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	85,000	85,000	29,027.82	82,191.58	47,975.19	0.00	96.70	2,808.42
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	4,001.39	7,969.49	9,052.78	0.00	39.85	12,030.51
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	0.00	300.80	0.00	0.00	20.05	1,199.20
01-510-430 SUPPLIES	5,500	5,500	252.98	3,077.53	3,656.06	0.00	55.96	2,422.47
01-510-630 FACILITY MAINTENANCE	34,500	34,500	1,103.65	16,488.44	23,522.15	0.00	47.79	18,011.56
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	2,056.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	47.56	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	34,385.84	110,027.84	86,309.74	0.00	73.57	39,528.16
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	34,385.84	110,027.84	86,309.74	0.00	73.57	39,528.16

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<u>11-CIVIC CENTER</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	4,639.21	31,774.87	30,311.85	0.00	52.89	28,307.13
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	0.00	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	738.48	6,308.26	6,692.59	0.00	61.25	3,991.74
01-511-030 SOCIAL SECURITY	4,596	4,596	407.80	3,303.74	3,191.48	0.00	71.88	1,292.54
01-511-040 HEALTH INSURANCE	13,103	13,103	998.06	6,045.22	2,355.76	0.00	46.13	7,058.15
01-511-050 RETIREMENT	6,835	6,835	400.13	3,040.92	2,760.81	0.00	44.49	3,794.20
01-511-060 WORKERS' COMPENSATION	3,589	3,589	246.62	3,196.81	3,589.00	0.00	89.07	392.19
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	100,942	100,942	7,430.30	55,835.50	51,067.17	0.00	55.31	45,106.27
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	1,796.40	18,624.40	9,982.60	0.00	109.56	1,624.40
01-511-430 SUPPLIES	2,800	2,800	47.66	2,312.62	1,315.61	0.00	82.59	487.38
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	78.96	1,887.11	1,616.18	0.00	18.87	8,112.89
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	30,550	30,550	1,923.02	22,824.13	12,914.39	0.00	74.71	7,725.87
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	9,353.32	78,659.63	63,981.56	0.00	59.82	52,832.14

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	10,800.00	12,816.00	0.00	50.00	10,800.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,625.00	18,875.00	23,251.30	0.00	62.92	11,125.00
01-514-255 SPECIAL LEGAL FEES	109,731	90,831	6,076.50	27,718.84	43,730.61	0.00	30.52	63,111.77
01-514-258 FINANCIAL SERVICES	0	16,900	0.00	12,000.00	0.00	0.00	71.01	4,900.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	24,000.00	26,000.00	0.00	87.53	3,420.00
01-514-300 EMS	70,000	70,000	5,833.33	40,833.31	40,833.31	0.00	58.33	29,166.69
01-514-310 MUNICIPAL INSURANCE	71,106	73,106	0.00	72,055.86	71,105.70	0.00	98.56	1,050.14
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	11,731.87	46,551.86	27,607.46	0.00	89.52	5,448.14
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	619.46	5,758.38	10,111.39	0.00	33.87	11,241.62
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	717.00	4,535.79	3,822.00	0.00	56.98	3,424.21
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	80,000	80,000	0.00	81,733.52	0.00	0.00	102.17	(1,733.52)
TOTAL OTHER EXPENSES	517,033	517,033	29,403.16	356,862.56	271,277.77	0.00	69.02	160,170.05
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
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	29,403.16	356,862.56	271,277.77	0.00	69.02	160,170.05

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15-TECH SUPPORT =====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	14,068.61	50,840.93	72,957.63	0.00	75.88	16,159.07
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	2,150.00	0.00	0.00	53.75	1,850.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	7,044.16	40,011.31	32,688.76	0.00	67.25	19,488.69
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	0.00	610.00	67.00	0.00	6.78	8,390.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	495.34	9,383.14	6,207.18	0.00	67.02	4,616.86
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,329	8,329	630.00	3,661.08	5,111.66	0.00	43.96	4,667.92
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	15,809.35	64,612.58	30,147.73	0.00	68.74	29,387.42
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	4,052.23	0.00	0.00	6,500.00
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	10,000	10,000	1,713.81	5,021.15	5,236.01	0.00	50.21	4,978.85
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	272,329	272,329	39,761.27	176,290.19	156,468.20	0.00	64.73	96,038.81
CAPITAL EXPENSES								
01-515-800 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

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OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	39,761.27	176,290.19	156,468.20	0.00	64.73	96,038.81

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	25,248.94	184,025.55	175,769.05	0.00	52.03	169,699.37
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	0.00	10,828.40	9,000.00	0.00	99.99	1.60
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	46.16	316.19	318.50	0.00	52.70	283.81
01-516-018 P.W. EDUCATION PAY	300	300	23.08	158.09	159.25	0.00	52.70	141.91
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	967.59	3,288.89	1,994.97	0.00	117.46	488.89
01-516-030 SOCIAL SECURITY	27,375	27,375	1,988.71	16,297.88	16,503.95	0.00	59.54	11,077.24
01-516-040 HEALTH INSURANCE	65,517	65,517	3,992.24	29,658.99	18,407.72	0.00	45.27	35,857.87
01-516-050 RETIREMENT	25,468	25,468	1,955.69	14,962.15	13,341.36	0.00	58.75	10,506.04
01-516-060 WORKERS' COMPENSATION	16,567	16,567	1,138.39	14,756.57	16,567.00	0.00	89.07	1,810.43
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	3,755.65	431.00	0.00	53.48	10,777.65
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	511,554	511,554	35,360.80	270,537.06	252,492.80	0.00	52.89	241,017.03
OTHER EXPENSES								
01-516-100 UTILITIES	32,000	32,000	3,109.32	6,738.17	12,516.52	0.00	21.06	25,261.83
01-516-130 TRAINING	500	1,000	0.00	736.28	135.82	0.00	73.63	263.72
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	7,500	0.00	4,154.00	1,328.08	0.00	55.39	3,346.00
01-516-430 SUPPLIES	13,000	13,000	990.83	4,788.42	6,908.42	0.00	36.83	8,211.58
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	414.54	0.00	0.00	72.09	160.46
01-516-480 UNIFORM ALLOWANCE	15,000	12,500	0.00	4,411.32	6,743.80	0.00	35.29	8,088.68
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	750	2,750	0.00	2,517.16	183.70	0.00	91.53	232.84
01-516-530 STREET SIGNS & MARKERS	1,500	4,000	351.72	3,473.87	729.42	0.00	86.85	526.13
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	0.00	5,793.14	7,106.92	0.00	52.66	5,206.86
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	4,451.87	33,026.90	35,652.68	0.00	39.17	51,298.10
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	47,987.62	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	0.00	0.00	1,673.28	0.00	0.00	2,000.00
TOTAL CAPITAL EXPENSES	2,000	2,000	0.00	0.00	49,660.90	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	39,812.67	303,563.96	337,806.38	0.00	50.77	294,315.13

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	5,239.17	33,112.69	25,356.90	0.00	50.59	32,341.79
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	0.00	2,165.68	1,500.00	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	138.46	1,308.46	1,380.00	0.00	50.33	1,291.54
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	358.88	3,607.20	2,490.93	0.00	85.89	592.80
01-517-030 SOCIAL SECURITY	5,007	5,007	438.84	3,288.79	2,682.35	0.00	65.68	1,718.48
01-517-040 HEALTH INSURANCE	13,104	13,104	998.06	3,530.83	1,762.64	0.00	26.94	9,573.17
01-517-050 RETIREMENT	3,927	3,927	426.80	3,001.97	1,541.68	0.00	76.44	925.30
01-517-060 WORKER'S COMPENSATION	1,633	1,633	112.21	1,454.54	1,633.00	0.00	89.07	178.46
01-517-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	98,092	98,092	7,712.42	51,470.16	38,347.50	0.00	52.47	46,621.86
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	30,000	29,400	1,024.89	4,239.86	10,657.92	0.00	14.42	25,160.14
01-517-231 INPOUNDING/SHELTER	25,000	24,400	1,024.89	8,900.30	14,288.08	0.00	36.48	15,499.70
01-517-240 TRAINING & CERTIFICATION	0	569	0.00	318.25	0.00	0.00	55.93	250.75
01-517-420 EQUIPMENT	76	107	30.00	137.00	175.98	0.00	128.04	30.00
01-517-430 SUPPLIES	738	1,338	0.00	1,233.93	721.38	0.00	92.22	104.07
TOTAL OTHER EXPENSES	55,814	55,814	2,079.78	14,829.34	25,843.36	0.00	26.57	40,984.66
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	9,792.20	66,299.50	64,190.86	0.00	43.08	87,606.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,326	42,326	3,242.68	22,374.12	21,229.02	0.00	52.86	19,951.80
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	0.00	1,082.84	0.00	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	23.71	318.50	0.00	3.95-	623.71
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	4.37	171.52	0.00	0.24-	1,804.37
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	18.01	209.57	0.00	3.75-	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	201.53	1,577.77	1,431.46	0.00	48.73	1,660.16
01-519-040 HEALTH INSURANCE	6,552	6,552	499.03	3,487.09	2,525.33	0.00	53.22	3,064.60
01-519-050 RETIREMENT	3,047	3,047	241.26	1,768.51	1,548.14	0.00	58.03	1,278.96
01-519-060 WORKER'S COMPENSATION	344	344	23.64	306.42	344.00	0.00	89.08	37.58
01-519-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,470	59,470	4,208.14	30,550.66	27,777.54	0.00	51.37	28,919.35
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	125	135	0.00	135.00	125.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	0	106	0.00	106.00	0.00	0.00	100.00	0.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	384	0.00	0.00	0.00	0.00	0.00	384.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,375	1,375	0.00	241.00	125.00	0.00	17.53	1,134.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	4,208.14	30,791.66	27,902.54	0.00	50.61	30,053.35

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	170,516	170,516	9,898.70	87,855.71	56,643.60	0.00	51.52	82,660.09
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	0.00	3,789.94	3,500.00	0.00	94.75	210.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	316.19	318.50	0.00	48.64	333.81
01-520-020 FINANCE OVERTIME	3,000	3,000	120.57	2,176.24	2,235.10	0.00	72.54	823.76
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	2,122.19	8,796.16	5,710.43	0.00	67.43	4,248.30
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	998.06	11,655.25	16,251.04	0.00	44.47	14,551.49
01-520-050 FINANCE RETIREMENT	12,516	12,516	716.82	5,380.24	4,414.65	0.00	42.99	7,135.77
01-520-060 WORKER'S COMPENSATION	381	381	26.18	339.36	381.00	0.00	89.07	41.64
01-520-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	230,314	230,314	13,928.68	120,309.09	89,454.32	0.00	52.24	110,004.92
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	112.04	112.04	181.00	0.00	18.67	487.96
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	2,780.91	2,245.64	0.00	46.35	3,219.09
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	5,937.27	7,012.00	0.00	56.93	4,491.73
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	0	0	0.00	0.00	47,560.12	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	2,455.66	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	32.02	4,637.37	3,704.51	0.00	65.86	2,403.63
01-520-420 OFFICE SUPPLIES	7,000	7,000	44.64	1,903.49	4,744.66	0.00	27.19	5,096.51
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,100	1,100	0.00	212.97	854.65	0.00	19.36	887.03
TOTAL OTHER EXPENSES	34,259	34,259	188.70	15,584.05	68,758.24	0.00	45.49	18,674.95
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	14,117.38	135,893.14	158,212.56	0.00	51.36	128,679.87

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>21-ECONOMIC DEVELOPMENT(E</u> =====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 21-ECONOMIC DEVELOPMENT(E	 0	 0	 0.00	 0.00	 139.78	 0.00	 0.00	 0.00

4 OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
23-DEPT								
=====								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	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								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

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<u>25-CITY MANAGEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,570.40	73,081.95	63,129.76	0.00	53.75	62,893.05
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,000.00	0.00	0.00	1,083.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	10,402	10,402	754.16	5,634.75	4,959.33	0.00	54.17	4,767.34
01-525-040 HEALTH INSURANCE	6,552	6,552	499.03	3,361.17	876.33	0.00	51.30	3,190.52
01-525-050 RETIREMENT	9,790	9,790	786.44	5,807.60	4,734.29	0.00	59.32	3,982.60
01-525-060 WORKER'S COMPENSATION	1,937	1,937	133.10	1,725.32	1,937.00	0.00	89.07	211.68
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	166,874	166,874	12,743.13	89,610.79	76,636.71	0.00	53.70	77,263.19
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	600.00	0.00	0.00	2,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	527.96	527.96	400.00	0.00	66.00	272.04
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	501.09	42.49	0.00	41.76	698.91
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	911.76	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	1,022.47	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,800	11,800	527.96	1,029.05	3,052.47	0.00	8.72	10,770.95
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	13,271.09	90,639.84	79,689.18	0.00	50.73	88,034.14

CITY OF WINCREST
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26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00 (	26.25)	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	146.70	1,901.68	2,135.00	0.00	89.07	233.32
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	146.70	1,901.68	2,108.75	0.00	3.03	60,794.32
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	0.00	1,022.99	1,823.01	0.00	12.79	6,977.01
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 (	200.00)	0.00	0.00	0.00	200.00
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	9,000	9,000	0.00	0.00	2,546.28	0.00	0.00	9,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,500	10,500	0.00	738.75	1,479.78	0.00	7.04	9,761.25
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	2,000.00	3,479.39	4,000.00	0.00	173.97 (	1,479.39)
01-526-700 CONTINGENCIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	35,000	35,000	2,000.00	5,041.13	9,849.07	0.00	14.40	29,958.87
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	12,000.00	12,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	12,000	12,000	12,000.00	12,000.00	0.00	0.00	100.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	14,146.70	18,942.81	11,957.82	0.00	17.27	90,753.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>27-POST OFFICE</u>								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	29,120	29,120	2,229.36	19,839.55	18,716.81	0.00	68.13	9,280.45
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	0.00	1,353.55	1,353.55	0.00	95.02	70.95
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	12.18	198.38	509.69	0.00	16.53	1,001.62
01-527-030 SOCIAL SECURITY	2,346	2,346	167.18	1,698.94	1,634.14	0.00	72.43	646.81
01-527-040 HEALTH INSURANCE	6,552	6,552	499.03	3,103.96	1,813.46	0.00	47.38	3,447.73
01-527-050 RETIREMENT	2,097	2,097	166.77	1,246.42	999.15	0.00	59.45	850.22
01-527-060 WORKER'S COMPENSATION	45	45	3.08	40.06	0.00	0.00	89.02	4.94
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	43,035	43,035	3,077.60	27,480.86	25,026.80	0.00	63.86	15,553.72
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	4,100	4,100	725.99	2,820.66	2,627.44	0.00	68.80	1,279.34
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	6,878.42	3,888.94	0.00	56.38	5,321.58
01-527-700 CONTINGENCIES	1,500	1,500	0.00	10.00	7,588.76	0.00	0.67	1,490.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	725.99	9,709.08	14,105.14	0.00	44.74	11,990.92
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	3,803.59	37,189.94	39,131.94	0.00	57.45	27,544.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	742.54	8,837.76	6,425.97	0.00	80.34	2,162.24
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	200.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	300.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	12,717.72	0.00	0.00	0.00
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	49,000	49,000	0.00	49,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	64,000	64,000	742.54	57,837.76	19,643.69	0.00	90.37	6,162.24
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	742.54	57,837.76	19,643.69	0.00	83.58	11,362.24

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,338,128	451,569.79	3,438,765.03	3,211,980.13	0.00	54.26	2,899,363.16
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	(210,384.95)	183,500.72	372,497.94	0.00	198.84-	(275,785.91)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2016

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,521.54	
02-1102	CLAIM ON CASH	(3,964.94)	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	117,030.81	
02-1605	A/R-RESIDENTIAL GARBAGE	223,092.22	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(38,672.94)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>257,414.73</u>	
	TOTAL ASSETS		257,414.73
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	94,100.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	94,480.71	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>188,581.06</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(123,387.40)	
	TOTAL BEGINNING EQUITY	(123,387.40)	
	TOTAL REVENUE	636,192.41	
	TOTAL EXPENSES	<u>443,971.34</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	192,221.07	
	TOTAL EQUITY & FUND BALANCE	<u>68,833.67</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		257,414.73
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

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	36,509.70	237,511.29	223,430.16	0.00	63.59	135,964.71
02-4105 INCOME-RESIDENTIAL	365,783	365,783	190,766.19	381,216.89	380,893.30	0.00	104.22 (	15,434.39)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	29,000	29,000 (	8.42)	17,462.89	16,357.58	0.00	60.22	11,537.11
02-4115 INCOME-INTEREST	16	16	0.19	1.34	1.18	0.00	8.38	14.66
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	227,267.66	636,192.41	620,682.22	0.00	82.77	132,429.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	37,824.12	199,676.55	216,885.78	0.00	54.61	165,974.88
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	38,740.80	232,511.57	269,960.30	0.00	61.08	148,144.43
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,307	746,307	76,564.92	432,188.12	486,846.08	0.00	57.91	314,119.31
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	15,000	0.00	11,783.22	6,616.76	0.00	78.55	3,216.78
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	11,783.22	6,616.76	0.00	78.55	3,216.78
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	76,564.92	443,971.34	525,128.84	0.00	58.32	317,336.09
TOTAL EXPENDITURES	761,307	761,307	76,564.92	443,971.34	525,128.84	0.00	58.32	317,336.09
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314	150,702.74	192,221.07	95,553.38	0.00	2,628.10 (	184,907.00)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
13-1102	CLAIM ON CASH	156,230.00	
13-1105	CASH - CHECKING	13,127.10	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	107,270.23	
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	(0.02)	
		<u>294,957.97</u>	
TOTAL ASSETS			294,957.97
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(61,655.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	<u>32,448.71</u>	
TOTAL LIABILITIES			<u>115,793.40</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>130,058.56</u>	
TOTAL BEGINNING EQUITY			<u>130,058.56</u>
TOTAL REVENUE		215,820.08	
TOTAL EXPENSES		<u>166,714.07</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		49,106.01	
TOTAL EQUITY & FUND BALANCE			<u>179,164.57</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			294,957.97
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

	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	502,497	502,497	23,907.87	215,820.08	220,671.28	0.00	42.95	286,676.92
TOTAL REVENUES	502,497	502,497	23,907.87	215,820.08	220,671.28	0.00	42.95	286,676.92
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	133,000	133,000	7,725.00	54,075.00	57,674.86	0.00	40.66	78,925.00
OTHER EXPENSES	90,987	90,987	7,968.27	32,161.19	26,329.95	0.00	35.35	58,825.81
CAPITAL EXPENSES	263,631	263,631	12,902.38	80,477.88	139,930.75	0.00	30.53	183,153.12
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	28,595.65	166,714.07	223,935.56	0.00	34.19	320,903.93
TOTAL EXPENDITURES	487,618	487,618	28,595.65	166,714.07	223,935.56	0.00	34.19	320,903.93
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879 (	4,687.78)	49,106.01 (	3,264.28)	0.00	330.04 (	34,227.01)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

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	576.96	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)	502,247	502,247	23,907.70	215,818.90	220,000.14	0.00	42.97	286,428.10
13-4301 INTEREST	250	250	0.17	1.18	94.18	0.00	0.47	248.82
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	23,907.87	215,820.08	220,671.28	0.00	42.95	286,676.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	0.00	0.00	0.00	37,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	25.10	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	54,075.00	57,649.76	0.00	56.33	41,925.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	7,725.00	54,075.00	57,674.86	0.00	40.66	78,925.00
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	52.43	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	574.25	2,462.90	1,086.55	0.00	82.10	537.10
13-500-130 TRAINING	8,000	8,000	0.00	2,449.00	1,933.41	0.00	30.61	5,551.00
13-500-132 TRAVEL	18,000	18,000	2,366.65	5,234.90	1,137.60	0.00	29.08	12,765.10
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	3,092.52	4,556.41	2,990.18	0.00	65.09	2,443.59
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	0.00	1,642.09	82.99	0.00	36.49	2,857.91
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.53	183.06	52.31	0.00	9.15	1,816.94
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	207.90	149.80	0.00	12.42	1,466.10
13-500-250 LEGAL EXPENSES	30,000	30,000	1,255.97	8,413.69	12,282.15	0.00	28.05	21,586.31
13-500-290 AUDIT	3,500	3,500	0.00	3,500.00	2,000.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	167.43	966.65	1,181.93	0.00	29.74	2,283.35
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	215.01	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	340.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	1,169.52	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	1,000	1,000	43.00	138.00	22.01	0.00	13.80	862.00
13-500-590 POSTAGE	500	500	0.00	29.40	5.95	0.00	5.88	470.60
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	1,586.42	2,377.19	1,732.73	0.00	51.45	2,242.81
TOTAL OTHER EXPENSES	90,987	90,987	7,968.27	32,161.19	26,329.95	0.00	35.35	58,825.81
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	5,814.00	47,618.38	0.00	7.27	74,186.00
13-500-801 PROMOTING WINCREST	48,671	48,671	1,386.52	6,914.52	13,302.47	0.00	14.21	41,756.48
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	283.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	10,071.95	59,175.67	57,974.12	0.00	57.42	43,873.34
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	31,911	31,911	1,443.91	8,573.69	10,281.47	0.00	26.87	23,337.30
TOTAL CAPITAL EXPENSES	263,631	263,631	12,902.38	80,477.88	139,930.75	0.00	30.53	183,153.12
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	28,595.65	166,714.07	223,935.56	0.00	34.19	320,903.93
TOTAL EXPENDITURES	487,618	487,618	28,595.65	166,714.07	223,935.56	0.00	34.19	320,903.93
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879 (	4,687.78)	49,106.01 (	3,264.28)	0.00	330.04 (	34,227.01)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	124,310.02	
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>124,615.64</u>	
			124,615.64
			=====
LIABILITIES			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
16-3201	FUND BALANCE	10,408.06	
	TOTAL BEGINNING EQUITY	<u>10,408.06</u>	
	TOTAL REVENUE	74,982.58	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	74,982.58	
	TOTAL EQUITY & FUND BALANCE	<u>85,390.64</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		124,615.64
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

	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	15,229.32	74,982.58	105,164.51	0.00	48.69	79,014.47
TOTAL REVENUES	153,997	153,997	15,229.32	74,982.58	105,164.51	0.00	48.69	79,014.47
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	15,229.32	74,982.58	105,164.51	0.00	48.69	79,014.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

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	15,228.38	74,972.56	105,158.89	0.00	48.69	79,016.44
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.94	10.02	5.62	0.00	124.47 {	1.97}
TOTAL REVENUES	153,997	153,997	15,229.32	74,982.58	105,164.51	0.00	48.69	79,014.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	15,229.32	74,982.58	105,164.51	0.00	48.69	79,014.47

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2016

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,999.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,609.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>4,828.95</u>	
			4,828.95
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,828.50	
	TOTAL LIABILITIES	<u>4,828.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	0.45	
	TOTAL BEGINNING EQUITY	0.45	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>0.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,828.95
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	16,742.85	
18-1105	CASH - SAVINGS	530,089.27	
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>546,832.12</u>	
	TOTAL ASSETS		546,832.12
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	861.21	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>38,943.61</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	365,350.52	
	TOTAL BEGINNING EQUITY	<u>365,350.52</u>	
	TOTAL REVENUE	369,639.59	
	TOTAL EXPENSES	<u>227,101.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	142,537.99	
	TOTAL EQUITY & FUND BALANCE	<u>507,888.51</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		546,832.12
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

	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	642,269	642,269	85,570.38	369,639.59	260,966.91	0.00	57.55	272,629.41
TOTAL REVENUES	642,269	642,269	85,570.38	369,639.59	260,966.91	0.00	57.55	272,629.41
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	253,800	253,800	19,940.59	140,252.60	129,053.98	0.00	55.26	113,547.61
OTHER EXPENSES	91,019	91,019	1,406.50	12,860.04	27,753.38	0.00	14.13	78,158.96
CAPITAL EXPENSES	258,380	258,380	300.00	73,988.96	20,701.09	0.00	28.64	184,391.04
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	21,647.09	227,101.60	177,508.45	0.00	37.65	376,097.61
TOTAL EXPENDITURES	603,199	603,199	21,647.09	227,101.60	177,508.45	0.00	37.65	376,097.61
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	63,923.29	142,537.99	83,458.46	0.00	364.83 (	103,468.20)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

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	642,255	642,255	85,566.62	369,618.41	255,373.68	0.00	57.55	272,636.59
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	5,579.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	3.76	21.18	14.23	0.00	151.29 (	7.18)
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	642,269	642,269	85,570.38	369,639.59	260,966.91	0.00	57.55	272,629.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	160,087	160,087	13,569.75	87,463.69	81,857.89	0.00	54.64	72,623.51
18-500-010 ADMINISTRATIVE EXPENSE	2,000	1,500	0.00	0.00	169.93	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	4,331.36	0.00	0.00	0.00	4,331.36
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	1,038.48	6,473.19	0.00	0.00	47.95	7,026.81
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	1.45	11.73	158.52	0.00	0.49	2,388.27
18-500-017 CERTIFICATION PAY	0	500	46.16	385.43	318.50	0.00	77.09	114.57
18-500-018 EDUCATION PAY	300	300	46.16	230.80	0.00	0.00	76.93	69.20
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	596.82	10,264.82	18,043.81	0.00	46.24	11,935.18
18-500-021 7K HOURS	4,900	4,900	244.32	978.31	2,172.50	0.00	19.97	3,921.69
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	64.62	408.04	145.85	0.00	29.57	971.96
18-500-030 SOCIAL SECURITY	12,247	12,247	1,175.50	9,037.78	8,378.52	0.00	73.80	3,208.89
18-500-040 HEALTH INSURANCE	19,655	19,655	1,996.12	12,175.88	7,104.52	0.00	61.95	7,479.18
18-500-050 RETIREMENT	11,526	11,526	1,161.21	8,491.57	7,638.94	0.00	73.67	3,034.71
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	3,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	253,800	253,800	19,940.59	140,252.60	129,053.98	0.00	55.26	113,547.61
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	958.25	2,284.04	6,200.00	0.00	26.87	6,215.96
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	0.00	934.39	570.68	0.00	93.44	65.61
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	10,000	10,000	448.25	4,726.72	4,433.88	0.00	47.27	5,273.28
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	0.00	2,218.98	6,056.54	0.00	82.18	481.02
18-500-500 MISC. CRIME PREVENTION	9,500	9,500	0.00	2,695.91	10,253.69	0.00	28.38	6,804.09
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	238.59	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,019	91,019	1,406.50	12,860.04	27,753.38	0.00	14.13	78,158.96
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	300.00	73,988.96	20,701.09	0.00	28.64	184,391.04
TOTAL CAPITAL EXPENSES	258,380	258,380	300.00	73,988.96	20,701.09	0.00	28.64	184,391.04
<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	603,199	603,199	21,647.09	227,101.60	177,508.45	0.00	37.65	376,097.61

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	603,199	603,199	21,647.09	227,101.60	177,508.45	0.00	37.65	376,097.61
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	63,923.29	142,537.99	83,458.46	0.00	364.83 (	103,468.20)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2016

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	334,855.46	
19-1105	CASH - SAVINGS	24,015.53	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,261.13	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>391,229.43</u>	
			391,229.43
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	31,946.71	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(21,222.92)	
EQUITY			
=====			
19-3201	FUND BALANCE	614,941.42	
	TOTAL BEGINNING EQUITY	614,941.42	
	TOTAL REVENUE	215,833.03	
	TOTAL EXPENSES	418,322.10	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(202,489.07)	
	TOTAL EQUITY & FUND BALANCE	<u>412,452.35</u>	
			391,229.43
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

	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	502,264	502,264	23,910.76	215,833.03	220,002.91	0.00	42.97	286,430.76
TOTAL REVENUES	502,264	502,264	23,910.76	215,833.03	220,002.91	0.00	42.97	286,430.76
<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	1,071,006	1,071,006	332,604.00	418,322.10	337.69	0.00	39.06	652,683.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	332,604.00	418,322.10	337.69	0.00	39.06	652,683.90
TOTAL EXPENDITURES	1,071,006	1,071,006	332,604.00	418,322.10	337.69	0.00	39.06	652,683.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	(308,693.24)	(202,489.07)	219,665.22	0.00	35.60	(366,253.14)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	3.06	14.13	3.54	0.00	81.91	3.12
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	23,907.70	215,818.90	219,999.37	0.00	42.97	286,427.64
TOTAL REVENUES	502,264	502,264	23,910.76	215,833.03	220,002.91	0.00	42.97	286,430.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,071,006	1,071,006	332,604.00	418,322.10	337.69	0.00	39.06	652,683.90
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,071,006	1,071,006	332,604.00	418,322.10	337.69	0.00	39.06	652,683.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	332,604.00	418,322.10	337.69	0.00	39.06	652,683.90
TOTAL EXPENDITURES	1,071,006	1,071,006	332,604.00	418,322.10	337.69	0.00	39.06	652,683.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	(308,693.24)	(202,489.07)	219,665.22	0.00	35.60	(366,253.14)

City of Windcrest

Quarterly Investment Report
January 1, 2016 to March 31, 2016
Portfolio Summary Management Report

<u>Portfolio as of December 31, 2015</u>		<u>Portfolio as of March 31, 2016</u>	
Beginning Book Value	\$ 3,057,782	Ending Book Value	\$ 3,518,752
Beginning Market Value	\$ 3,057,782	Ending Market Value	\$ 3,518,752
		Investment Income for the quarter	\$ 186
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ 460,970

Authorized by:



Natalia Witmer/Accountant



Rafael Castillo, Jr
City Manager

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

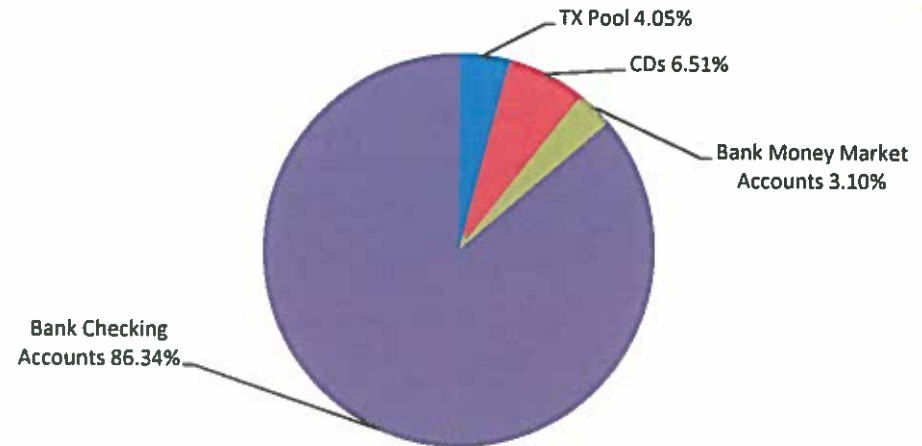
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of March 31, 2016

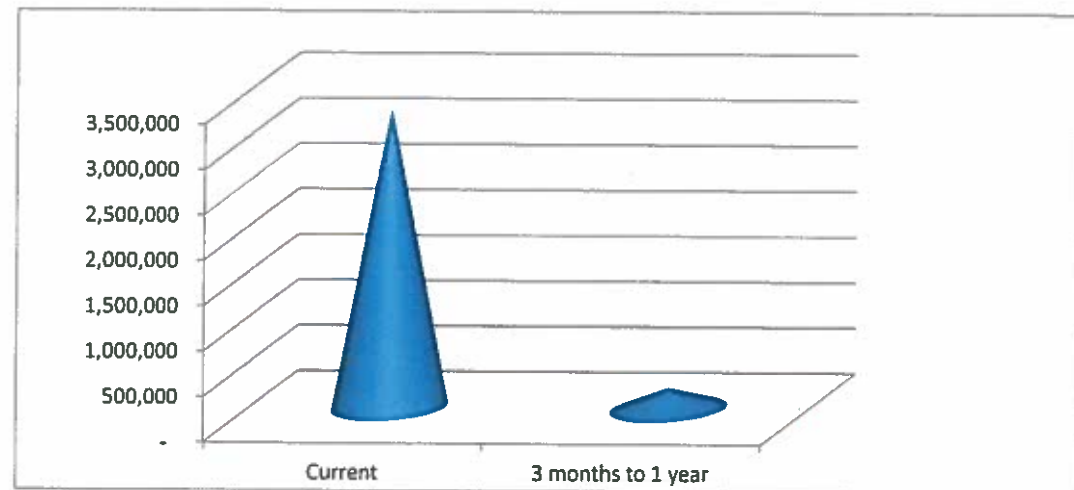
Your portfolio by diversification.

TX Pool	142,500
CDs	229,054
Bank Money Market Accounts	109,081
Bank Checking Accounts	3,038,117



Your portfolio by maturity.

Current	3,289,697
3 months to 1 year	229,054



Your Portfolio

As of March 31, 2016

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	142,500	142,500	142,500	4.05%	1
Money Market Funds	109,081	109,081	109,081	3.10%	1
Bank Accounts	3,038,117	3,038,117	3,038,117	86.34%	1
CDs	229,054	229,054	229,054	6.51%	129/365
Weighted Average Maturity (TexPool)					57

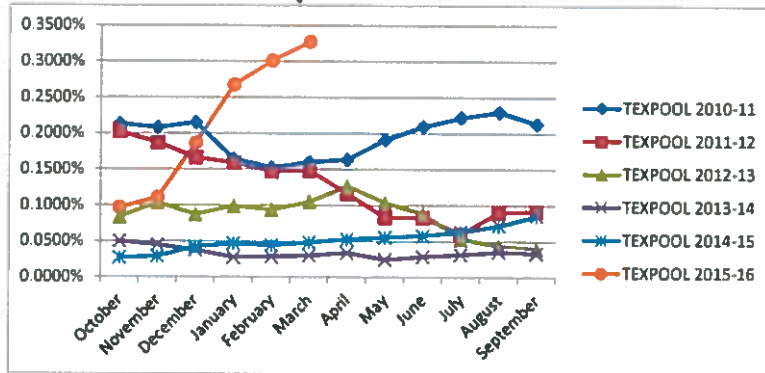
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 2016

Acct Code		Account	Rate	Term (days)
Frost Bank Accounts:				
99-1102	Pooled Checking	\$ 1,896,322	0.0010%	1
01-1105	General Fund Money Market	\$ 503,224	0.0010%	1
01-1126	General Fund Development Escrow	\$ -	0.0010%	1
02-1100	Garbage Fund Checking	\$ 25,521	0.0010%	1
02-1105	Garbage Fund Money Market	\$ 460	0.0010%	1
03-3201	Friends of Animal Control	\$ 2,567	0.0010%	1
17-1105	Debt Service Fund	\$ 0	0.0010%	1
19-1105	Capital Projects Street Fund	\$ 24,015	0.0010%	1
16-1105	Hotel/Motel Occupancy Tax Fund	\$ 109,081	0.0010%	1
18-1105	Windcrest Crime Control & Prevention Dist. Fund	\$ 519,519	0.0010%	1
13-1105	Economic Development Corporation	\$ -	0.0010%	1
13-1106	Economic Development Corporation Escrow	\$ -	0.0010%	1
04-1105	Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.0010%	1
05-1105	County Fire Contribution Savings	\$ -	0.0010%	1
06-1105	School Crossing Guard Savings	\$ 14,077	0.0010%	1
07-1105	Dare Program Fund Savings	\$ -	0.0010%	1
08-1105	Police Donation Savings	\$ 3,370	0.0010%	1
09-1105	Asset Forfeiture/Seizure Savings (State)	\$ 384	0.0010%	1
10-1105	Police Education/Training Savings	\$ 1,059	0.0010%	1
11-1105	Roosevelt Scholarship Fund	\$ 4,093	0.0010%	1
14-1105	Municipal Court Technology Fund	\$ 42,451	0.0010%	1
15-1105	Municipal Court Building Security Fund	\$ 707	0.0010%	1
	Total - Frost National Bank	\$ 3,147,198	0.0010%	1
INVESTMENTS:				
01-1127	IBC Bank Escrow CD Account	\$ 204,054	0.2500%	129
	General Fund Certificate of Deposit	\$ 25,000	0.2500%	365
19-1115	Texpool for Streets	\$ 10,258	0.0871%	1
	Texpool (breakout by fund below)	\$ 132,241	0.0871%	1
01-1125	General Fund	119,551.11		
02-1115	Garbage	432.15		
17-1115	Debt Service	-		
19-1116	Capital Project Street	8,312.08		
13-1115	Economic Dev. Fund	-		
05-1115	County Fire Contribution	3,946.07		
09-1115	Asset Seizure Fund - State	-		
TOTAL ALL FUNDS		\$ 3,518,752		
Fund	Fund Title	Balance	Interest Earned	
01	General Fund	851,829.48	159.14	
02	Garbage Fund	26,413.51	0.56	
03	Friends of Animal Control	2,566.55	-	
04	Asset Seizure - Fed	346.84	-	
05	County Fire Contribution	3,946.07	-	
06	School Crossing Guard	14,077.40	0.32	
07	Dare Program	-	-	
08	Police Donations	3,370.11	0.08	
09	Asset Seizure - State	383.71	0.13	
10	Police Education/Training	1,059.22	0.03	
11	Roosevelt Scholarship	4,093.45	0.09	
13	Economic Development	-	0.52	
14	Court Technology	42,450.92	0.94	
15	Court Building Security	706.97	0.03	
16	Hotel / Motel	109,080.70	6.12	
17	Debt Service	0.03	-	
18	WCCPD	519,518.89	9.71	
19	Capital Projects Streets	42,585.68	8.15	
99	Pooled cash	1,896,322.00	-	
	Total	3,518,751.53	185.82	
	\$	-		

TEXPOOL

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
October	0.2129%	0.2019%	0.0835%	0.0498%	0.0268%	0.0966%
November	0.2077%	0.1867%	0.1033%	0.0446%	0.0286%	0.1105%
December	0.2145%	0.1661%	0.0871%	0.0372%	0.0418%	0.1863%
January	0.1639%	0.1590%	0.0986%	0.0273%	0.0465%	0.2674%
February	0.1518%	0.1471%	0.0935%	0.0283%	0.0441%	0.3010%
March	0.1594%	0.1481%	0.1047%	0.0299%	0.0480%	0.3273%
April	0.1630%	0.1160%	0.1264%	0.0336%	0.0524%	
May	0.1910%	0.0832%	0.1032%	0.0244%	0.0553%	
June	0.2090%	0.0827%	0.0878%	0.0284%	0.0575%	
July	0.2216%	0.0597%	0.0531%	0.0313%	0.0630%	
August	0.2294%	0.0900%	0.0437%	0.0353%	0.0716%	
September	0.2127%	0.0917%	0.0394%	0.0333%	0.0850%	

Tex pool Rates



IBC CD

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
November	1.1500%	0.6000%	0.6000%	0.6000%	25.0000%	25.0000%
March	1.1500%	0.6000%	0.6000%	0.6000%	25.0000%	25.0000%
July	1.1500%	0.6000%	0.6000%	0.6000%	25.0000%	25.0000%

No graph for this CD.

Frost CD

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
July	0.2300%	0.2500%	0.2500%	0.2500%	0.2500%	0.2500%

No graph for this CD.

FROST - ALL ACCOUNTS

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
October	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
November	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
December	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
January	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
February	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
March	0.5000%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
April	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
May	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
June	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
July	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
August	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%
September	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%	0.0010%

No graph for Frost Accounts.



MONTHLY CONSTRUCTION STATUS

Project:	City of Windcrest – CIP III Project
Project Engineer:	Jess Swaim/Jose Cantu – IDS Engineering
Project Construction Observer:	Henry Ruiz/Leonard Young – Young Professional Resources
Contractor:	Josh Jones- RL Jones
Reporting Period:	March 2016

	Dates
Contractor Start	February 05, 2016
Projected Contractor Completion	April 8, 2016

OVERALL BUDGET STATUS

Original Contract Amount:	\$ 822, 977.00
*Change Order # 1 - Amount:	\$80,000
Revised Contract Amount:	\$ 902,977
Original Contingency Amount:	\$ 0
Remaining Contingency Amount:	\$ 0
Pending Change Order Amount:	\$ 0
Work Invoiced To Date:	\$ 369,560
Actual Percentage Invoiced To Date:	41%
Work Completed to Date	95%

*Change Order 1 - Additional Repairs Identified and Anticipated Additional Repairs

SCHEDULE

Activities in Past Month

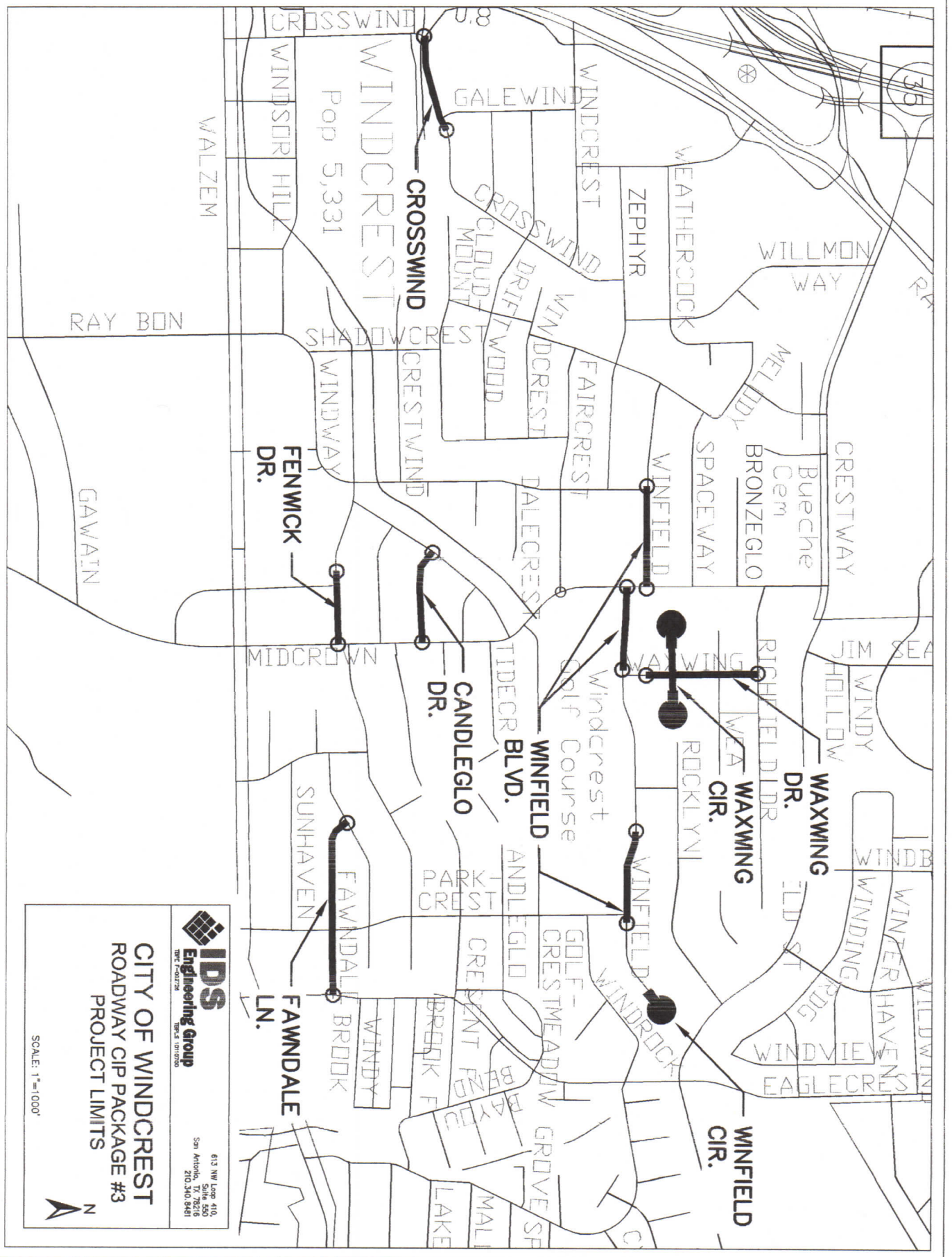
- Curbs and driveways identified to be repaired or replaced have been completed.
- Contractor has completed all work on the following streets.
 - Waxwing Dr.
 - Waxwing Circle
 - Fenwick Dr.
 - Winfield Blvd.
 - Winfield Circle
 - Candleglo
 - Fawndale

Projected Construction Activities:

- Crosswind is currently being overlaid with new asphalt. This is the final street in the project.
- Contractor will be performing cleanup and placing sod and grass where required.
- Contractor/City Staff/Engineers will hold project Final Walk-Through to identify any Issues needing to be addressed.
- Once issues are addressed the project will be accepted and warranty starts.

Issues/

- No Major Issues



IDS
Engineering Group
209300103
210.340.8461

613 NW Loop 810
San Antonio, TX 78216
210.340.8461

CITY OF WINDCREST
ROADWAY CIP PACKAGE #3
PROJECT LIMITS

SCALE: 1"=1000'

N



MONTHLY CONSTRUCTION STATUS

Project:	City of Windcrest – CIP III Project
Project Engineer:	Jess Swaim/Jose Cantu – IDS Engineering
Project Construction Observer:	Henry Ruiz/Leonard Young – Young Professional Resources
Contractor:	Josh Jones- RL Jones

	Dates
Reporting Period:	April 2016
Contractor Start	February 05, 2016
Projected Contractor Completion	April 8, 2016
Actual Substantial Completion	***April 18, 2016

***Contractor had 14 days that he could not work due to inclement weather.

OVERALL BUDGET STATUS

Original Contract Amount:	\$ 822, 977.00
*Change Order # 1 - Amount:	\$80,000.00
Revised Contract Amount:	\$ 902,977.00
Original Contingency Amount:	\$ 0
Remaining Contingency Amount:	\$ 0
Pending Change Order Amount:	\$ 0
Work Invoiced To Date:	\$ 860,077.23
Actual Percentage Invoiced To Date:	95%
Work Completed to Date	100%
Invoices Remaining	\$0
Funds remaining in the Contract	****\$42,899.77

*****Anticipate that approximately \$43,000 (\$42,899.77) of the allocated project funds will be returned to the Street Fund.

SCHEDULE

Activities in Past Month

- Crosswind overlaid with new asphalt .This is the final street in the project.
- Contractor performed cleanup and replaced sod and grass where required.
- Final Walk-Through to identify Issues and issues addressed by Contractor.
- Once issues are addressed the project will be accepted and warranty starts

Projected Construction Activities:

- Final invoice prepared, reviewed and submitted for payment

Issues/

- No Major Issues



ORDINANCE NO. 2016-743 (O)

AN ORDINANCE AMENDING CHAPTER 24, OFFENSES AND MISCELLANEOUS PROVISIONS, ARTICLE IV, MINORS, BY REPEALING EXISTING ARTICLE IV AND ADOPTING A NEW ARTICLE IV

WHEREAS, THE City Council has previously enacted teenage curfews of various scope and duration; and

WHEREAS, the City Council, after a public hearing was held by it on May 2, 2016, determined that it would be in the public interest to repeal the existing teenage curfew and replace it with the new teenage curfew; and

WHEREAS, the City Council is of the opinion that the health, safety, morals, convenience and general welfare of the city would be enhanced by adoption of the following Article IV of Chapter 24.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Article IV of Chapter 24 of the Code of Ordinances is hereby repealed and a new Article IV is hereby adopted as follows:

“ARTICLE IV. - MINORS

Sec. 24-89. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Emergency includes, but is not limited to, fire, natural disaster, an automobile accident, or obtaining immediate medical care for another person.

Minor means any person under 17 years of age.

Parent means a person who is the natural or adoptive parent of a person. As used herein, the term "parent" also includes a court appointed guardian or other person 18 years of age or older authorized by a court order to have the care and custody of a minor.

Public place means any place to which the public or a substantial group of the public has access and includes, but is not limited to, streets, highways, and the common areas of schools, hospitals, apartments, houses, office buildings, transport facilities and shops.

Sec. 24-90. - Offenses.

- (a) It shall be unlawful for any minor to purposefully remain, walk, run, stand, drive, or ride about in or upon any public place in the city between the hours of 12:00 midnight and 6:00 a.m.
- (b) It shall be unlawful for any minor to purposefully remain, walk, run, stand, drive or ride about in or upon any public place in the city between the hours of 9:00 a.m. and 2:30 p.m. on a Monday, Tuesday, Wednesday, Thursday or Friday while school is in session.
- (c) It shall be unlawful for the parent having legal custody of a minor to knowingly allow or permit the minor to be in violation of the curfew imposed in subsections (a) and (b) of this section.

Sec. 24-91. - Defenses.

It is a defense to prosecution under section 24-90 that:

- (1) The minor was accompanied by his parent;
- (2) The minor was on an emergency errand;
- (3) The minor was attending a school, government sponsored, or religious activity or was going to or coming from a school, religious or government sponsored activity without detour or stop;
- (4) The minor was engaged in a lawful employment activity or was going directly to or was coming directly from a lawful employment without detour or stop;
- (5) The minor was on the sidewalk of the place where such minor resided or on the sidewalk of a place where the minor has permission from his parent to be or on the sidewalk of a next-door neighbor not communicating an objection to the police officer;
- (6) The minor was upon an errand directed by his parent;
- (7) The minor was in a motor vehicle involved in intrastate or interstate transportation or transportation for which passage through the curfew area is the most direct route;
- (8) The minor was exercising rights protected by the United States or Texas Constitution;
- (9) The minor is married or the minor has his disabilities of minority removed pursuant to V.T.C.A., Family Code ch. 31.
- (10) The minor is being home schooled between the hours of 9:00 a.m. and 2:30 p.m.

Sec. 24-92. - Penalties.

- (a) Any minor violating the provisions of this article shall be guilty of a Class C misdemeanor as defined in the Texas Penal Code and shall be dealt with in accordance with the provisions of V.T.C.A., Family Code title 3.
- (b) A parent of a minor violating this article shall be punished as provided in section 1-5.

State Law reference— Periodic review of curfew ordinances required, V.T.C.A., Local Government Code §370.002.

Secs. 24-93—24-112. - Reserved.”

THAT, this Ordinance shall become effective five (5) days after publication of its caption.

PASSED and APPROVED this ____ day of _____, 2016.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

TO: Mayor Baxter, Members of the City Council, and the City Manager

FROM: City Council Member Matt Vandenberg

DATE: May 11, 2016

RE: Proposed Ordinance 2016-744(O)

Background: The Proposed Ordinance creates a buffer zone in which tents, tables, and other items cannot be placed during elections held at city property. This idea was first discussed at the Regular City Council Meeting held on February 22, 2016 and was also the subject an article in the March newsletter. The ordinance is a response to some residents' complaints that they avoided voting in Windcrest because the tents and other structures placed by the campaigns made it an intimidating environment. It also responds to the problems arising when campaign tents and vehicles affiliated with campaign tents attempting to either shield or block the campaign tents often occupied all of the parking spots closest to the voting site during elections.

Summary of Proposed Ordinance: The proposed ordinance would set aside an area at the rear of the parking lot at Takas Park where tents, chairs, tables and other obstructions could be placed during an election while polls are open, and would restrict placement of the same at any other place within the parking lot during elections. It provides affirmative defenses for individuals who remove prohibited structures when asked to do so by police, provided that they are not again placed outside the designated area during the same election. Other than restricting placement of obstructions outside of the designated area, the ordinance does not place any restrictions on the use of the parking lot.

Public Outreach/Comment: In response to the above-referenced meeting and newsletter article, I received comments from numerous residents. The overwhelming majority supported efforts to improve access to close parking spots and to provide a space where those who wanted to come and vote without walking through campaign headquarters could do so. One resident expressed concern about the ability of campaign volunteers and candidates to stand all day long, and for this reason the proposed ordinance does not establish an outright ban on tents or chairs in the Takas Park parking lot; instead, it merely pushes them back. In response to concerns raised at the city council meeting, the first draft ordinance also does not regulate any speech or electioneering taking place within the 300-foot buffer zone and is instead limited only to the placement of tents and other obstructions. In response to comments received when the ordinance was passed on a first reading, the ordinance has been modified to designate an area where obstructions may be placed and prohibit placement of obstructions in the parking lot but outside of that area during elections.

Community Benefit: This ordinance will benefit the community by creating an environment more inviting to Windcrest residents with mobility concerns that will now be able to park closer to the polling site. It also will foster a space for political discourse that does not require voters to walk between competing candidates' camps or encourage sometimes confrontational activities to secure the "most favorable" spot for campaign tents.

Fiscal Impact: None. However, implementation and enforcement will be easier if a copy of this ordinance, and the map appended thereto would be included in the election packet received by candidates filing designations of campaign treasurer with the city secretary.

Exhibit A



Legend

Designated Area



ORDINANCE NO. 2016-744(O)

**AN ORDINANCE REGULATING THE USE OF CITY PROPERTY DURING
EARLY VOTING PERIODS AND ON ELECTION DAY DURING OFFICIAL
ELECTIONS AT TAKAS PARK**

WHEREAS, the City Council of the City of Windcrest desires to encourage residents to exercise their Constitutional right to vote and be actively involved in municipal elections; and

WHEREAS, the City Council of the City of Windcrest recognizes that some individuals who would otherwise participate in municipal elections may be deterred by certain electioneering activities near the polling place located at Takas Park; and

WHEREAS the Texas Election Code authorizes the City of Windcrest to enact reasonable regulations concerning the manner of electioneering at polling sites during elections (see Texas Election Code Section 61.003(a-1).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the following regulations are hereby adopted relating to the use of certain public spaces during early voting periods and on election day during official elections at Takas Park:

1. Definitions

“Designated Area” refers to the shaded and labeled areas on the map appended to this Ordinance as Exhibit A.

“Impediment” refers to any object, including but not limited to a chair or stool, that when placed in a parking spot prevents the use of that parking spot for the parking of a vehicle. Impediment specifically does not refer to a motor vehicle or bicycle unless it shall be determined that the rider, owner or driver of the motor vehicle or bicycle has placed or permitted the vehicle to remain in a parking spot overnight or upon proof that the owner or driver of the vehicle has parked the vehicle for the sole purpose of obstructing others’ ability to view anything within the Designated Area. Impediment also specifically does not refer to any sign placed in the medians nearest to the Windcrest Civic Center provided that such placement comports with all existing legal requirements regarding the placement of signs.

“Official Election” refers any election in which votes are being cast for candidates or measures in federal, state, county or municipal elections.

“Structure” refers to any building, tent, canopy, portable building, enclosed area, vessel, vehicle, or enclosed area.

“Voting Hours” refers to those times when polls are open for voting in an Official Election, whether during early voting or on Election Day.

2. No Placement or Construction of Structures Outside the “Designated Area”

It shall be unlawful for any person to erect or maintain any Structure at the parking lot of the Windcrest Civic Center / Takas Park area shown on Exhibit A to this Ordinance during Voting Hours of an Official Election other than within the Designated Area.

It shall further be unlawful for any person to place or maintain any Impediment at the parking lot of the Windcrest Civic Center / Takas Park area shown on Exhibit A to this Ordinance during Voting Hours of an Official Election other than within the Designated Area.

The creation of a Designated Area shall not confer upon any individual, candidate, campaign, or organization any property or other right to use the Designated Area.

3. Removal of Impediments and Structures and Access to Designated Area

It shall be unlawful for any person to erect or maintain any Structure or to place or maintain any Impediment within the Designated Area overnight or for a continuous period of more than thirteen hours.

It shall further be unlawful for any person to access the Designated Area to place or erect any Structure or to place or maintain any Impediment except during those hours when Takas Park is open to the public.

4. Affirmative Defenses

It shall be an affirmative defense to prosecution of an offense under this Ordinance if:

(1) An individual in violation of Section 2 or Section 3 removes the prohibited Structure or Impediment upon request by a law enforcement official; and

(2) The Structure or Impediment in violation of Section 2 is not erected or placed again during the same Official Election either

- (a) at the parking lot of the Windcrest Civic Center / Takas Park area but outside the Designated Area; or
- (b) within the Designated Area but at a time other than permitted; and

(3) The individual asserting this affirmative defense has not been previously cited for violation of this Ordinance, whether or not a prior citation has resulted in a determination of guilt.

5. Penalty

A person convicted of an offense under this division shall be punished by a fine of up to \$300.00 and/or fifteen hours of community service.

Each day (or portion thereof) that an individual violates this Ordinance constitutes a separate offense.

6. Miscellaneous

Other than regulating the erection, placement or maintenance of Structures or Impediments, this Ordinance does not intend and must not be interpreted to restrict, prohibit, or discourage any electioneering activity. Nor may this Ordinance be interpreted as encouraging, requiring, protecting or sponsoring electioneering activity, whether within or outside of the Designated Area.

The City Secretary shall cause a copy of this ordinance and its Exhibit A to be distributed to each individual filing a Notice of Appointment of Campaign Secretary with the City Secretary.

PASSED AND APPROVED, on the ____ day of May, 2016 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.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney

SCANNED



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE

DEED
(WITHOUT WARRANTY)

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

KNOW ALL PERSONS BY THESE PRESENTS:

Date: 4-4-16, 2016

Grantor: WINN BROOK ESTATES HOMEOWNERS ASSOCIATION,
a Texas nonprofit corporation

Grantor's Mailing Address: 300 Sonterra Blvd., Ste. 250
San Antonio, Bexar County, Texas 78258

Grantee: THE CITY OF WINDCREST, TEXAS

Grantee's Mailing Address: 8601 Midcrown
San Antonio, Bexar County, Texas 78239

Consideration: Good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged

Property (including any improvements): See Exhibit A attached hereto and incorporated herein for all purposes

Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made subject to any and all conditions, covenants, restrictions, easements, exceptions, reservations, conveyances, rights-of-way, and outstanding mineral and royalty interests, if any, of record in the Official Public Records of Real Property of Bexar County, Texas, to the extent the same are valid and subsisting and affect the Property, and any zoning laws and/or ordinances of municipal or other governmental authorities.

Grantor, for the Consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty, hereby BARGAINS, SELLS, AND CONVEYS unto the Grantee all of Grantor's right, title and interest in and to the Property, TO HAVE AND TO HOLD it unto Grantee, and Grantee's heirs, successors, and assigns forever, together with all and singular, the

rights and appurtenances thereto in anywise belonging, without express or implied warranty. All warranties that might arise by common law as well as the warranties in Section 5.023 of the Texas Property Code (or its successor) are excluded from this conveyance.

Grantor and Grantee agree that Grantee and Grantee's successors and assigns shall forever be restricted to use the Property for the purposes listed on the plats for the Property, as applicable, and for no other purpose.

Grantor and Grantee agree that ad valorem taxes on the Property for the calendar year 2016, and all successive years, are hereby assumed by Grantee.

As a material part of the consideration for this Deed Without Warranty, GRANTOR AND GRANTEE AGREE THAT GRANTEE IS TAKING THE PROPERTY WITH ANY AND ALL LATENT AND PATENT DEFECTS AND THAT THERE IS NO WARRANTY BY GRANTOR THAT THE PROPERTY IS FIT FOR A PARTICULAR PURPOSE. GRANTEE ACKNOWLEDGES THAT IT IS NOT RELYING UPON ANY REPRESENTATION, STATEMENT OR OTHER ASSERTION WITH RESPECT TO THE PROPERTY CONDITION, BUT IS RELYING UPON ITS OWN EXAMINATION OF THE PROPERTY. GRANTEE TAKES THE PROPERTY UNDER THE EXPRESS UNDERSTANDING THAT THERE ARE NO WARRANTIES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THIS DEED IS MADE AND ACCEPTED WITHOUT RECOURSE ON GRANTOR, AND WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND (WHETHER EXPRESS, IMPLIED, OR STATUTORY) BY GRANTOR. GRANTOR IS CONVEYING THE PROPERTY COVERED BY THIS DEED WITHOUT WARRANTY ON AN "AS IS, WHERE IS" BASIS, WITH ALL FAULTS, AND WITHOUT REPRESENTATION OR WARRANTY (ALL OF WHICH GRANTOR DISCLAIMS).

[SIGNATURES ON FOLLOWING PAGES]

EXECUTED AND EFFECTIVE as of the date first set forth above.

GRANTOR:

WINN BROOK ESTATES HOMEOWNERS ASSOCIATION,
a Texas nonprofit corporation

By: [Signature]
Name: GARY A. CALLISON
Title: President Winn Brook Estates

STATE OF TEXAS §
 §
COUNTY OF Brewer §

BEFORE ME, the undersigned authority, on this day personally appeared Gary A. Callison, President of WINN BROOK ESTATES HOMEOWNERS ASSOCIATION, a Texas nonprofit corporation, known by me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes and consideration therein expressed and in the capacity therein expressed.

Given under my hand and seal of office, this 4th day of April, 2016.



[Signature]
Notary Public, in and for the State of Texas

AGREED AND ACCEPTED as of the date first set forth above.

GRANTEE:

THE CITY OF WINDCREST, TEXAS

By: 

Name: Rafael Castillo Jr.

Title: Windcrest City Manager

STATE OF TEXAS

§

COUNTY OF Brewer

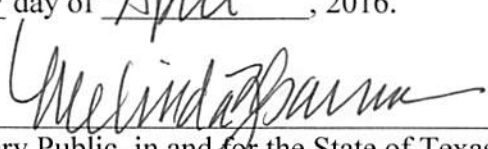
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§

BEFORE ME, the undersigned authority, on this day personally appeared Rafael Castillo, City Manager of THE CITY OF WINDCREST, TEXAS, known by me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes and consideration therein expressed and in the capacity therein expressed.

Given under my hand and seal of office, this 4th day of April, 2016.




Notary Public, in and for the State of Texas

After recording, please return to:

Pulman, Cappuccio, Pullen, Benson & Jones, LLP

Attn.: Buck Benson

2161 NW Military Hwy., Ste. 400

San Antonio, Texas 78213

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Lot 60, Block 2, Winn Brook Estates Subdivision, Unit 1, a subdivision of the City of Windcrest, Bexar County, Texas according to map or plat thereof recorded in Volume 9562, Page 54-56 of the Official Public Records of Real Property of Bexar County, Texas

Lot 11, Block 4, Winn Brook Estates Subdivision, Unit 1, a subdivision of the City of Windcrest, Bexar County, Texas according to map or plat thereof recorded in Volume 9562, Page 54-56 of the Official Public Records of Real Property of Bexar County, Texas

Lot 9, Block 2, Winn Brook Estates Subdivision, Unit 2, a subdivision of the City of Windcrest, Bexar County, Texas according to map or plat thereof recorded in Volume 9569, Page 209 of the Official Public Records of Real Property of Bexar County, Texas

Any provision herein which restricts the sale, or use of the described real property because of race is invalid and unenforceable under Federal law
STATE OF TEXAS, COUNTY OF BEXAR
I hereby Certify that this instrument was FILED in File Number Sequence on this date and at the time stamped hereon by me and was duly RECORDED in the Official Public Record of Real Property of Bexar County, Texas on:

APR 05 2016



Gerard C. Rickhoff
COUNTY CLERK BEXAR COUNTY, TEXAS

Doc# 20160062217 Fees: \$42.00
04/05/2016 4:31PM # Pages 5
Filed & Recorded in the Official
Public Records of BEXAR COUNTY
GERARD C. RICKHOFF COUNTY CLERK

EXHIBIT A

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Lot 9, Block 2, Winn Brook Estates Subdivision, Unit 2, a subdivision of the City of Windcrest, Bexar County, Texas according to map or plat thereof recorded in Volume 9569, Page 209 of the Official Public Records of Real Property of Bexar County, Texas



ORDINANCE NO. 2016-745(O)

AN ORDINANCE ACCEPTING THE TRANSFER OF PROPERTY IN THE WINN BROOK ESTATES SUBDIVISION FROM THE WINN BROOK ESTATES HOME OWNERS ASSOCIATION TO THE CITY FOR USE AS A PARK

WHEREAS, Winn Brook Estates Subdivision designates certain properties for park use and the Winn Brook Estates Homeowners Association desires to transfer ownership and responsibility for said properties as parks to the City of Windcrest; and

WHEREAS, the City Council of the City of Windcrest desires to accept said properties as parks and to assume responsibility for said park properties.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the properties described in the attached Exhibit A are hereby accepted as park properties by the City of Windcrest effective April 4, 2016.

PASSED AND APPROVED, on the ____ day of May, 2016 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.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brenan, City Attorney

2016-745(O)

ORDINANCE NO. 592

AN ORDINANCE REPEALING ORDINANCE 436 AND ADOPTING NEW PROCEDURES RELATING TO THE CITY NEWSLETTER.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinance No. 436 passed and adopted on April 19, 2004 is hereby repealed.

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the following procedures shall govern publication of the City newsletter:

1. The City Manager is responsible for publishing the city newsletter.
2. In addition to the Mayor, other members of the City Council may write articles for inclusion in the city newsletter provided that such articles are presented to the City Manager or his designee by the City Manager's deadline for article inclusion.
3. Articles from any source, including the Mayor, Council Members or others, shall not indulge in personalities, use offensive language, question motives of the Mayor or other members of the City Council, or staff, or indulge in advocacy of political positions or candidates. The intent of the newsletter will be to inform the public of actions, activities and events of interest to the citizens of Windcrest.
4. In accordance with the City Charter, the City Attorney shall review the content of all articles prepared for publication to assure compliance with applicable laws concerning the use of public resources.
5. The city newsletter will be published monthly electronically on the city's web-site, with courtesy copies available at city hall. A fee based subscription service, covering the costs of duplication, handling and postage may be required.
6. Commercial and political advertising will be prohibited. Windcrest schools, churches and civic groups may submit articles announcing special community events.
7. A community calendar will be published in each newsletter issue announcing city, civic, school and church event dates and times. It will be the responsibility of each group to submit their information by the publication deadline.

PASSED and APPROVED this 20th day of July, 2009.

Richard Bruns, Mayor

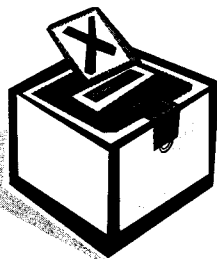
ATTEST:

Tracy Freimarck, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

From the City Secretary's Office



The City of Windcrest will be holding a General Election on May 8, 2010 for Council Place 1, Council Place 2 and Council Place 3. **Early Voting** for this election will take place at Takas Park Civic Center beginning April 26th and will run through May 4th. Below is a schedule for Early Voting:

April 26, 2010 through April 30, 2010.....8:00am to 6:00pm
May 1, 2010.....10:00am to 6:00pm
May 2, 2010.....12:00pm to 6:00pm
May 3, 2010 through May 4, 2010.....8:00am to 8:00pm

Election Day is May 8, 2010 from 7:00am to 7:00pm. Voting on **Election Day** will be conducted at Windcrest Elementary, 465 Faircrest.

If you have any questions regarding Voter's Registration, Ballot by Mail or any other issues related to the May election and/or voting, please contact Bexar County Elections Office at 335-VOTE (8683).

Windcrest

Garden Club

April Field Trip

We will have a special event in April as we visit the Yturri-Edmunds Mill House and Mission Concepcion for our spring field trip. We will meet at the Windcrest Civic Center at 9:00 a.m. on Monday, April 5th, where we will have a brief business meeting and then carpool to the Yturri-Edmunds Mill House. Please make plans to attend as it promises to be a very interesting trip!

Upcoming Events

Board Meeting

Monday, April 26th, 10:00 a.m.
Celeste Cook, hostess
634 Candlegio

Installation Luncheon

Monday, May 3rd, 11:00 a.m.
Pompeii Italian Grill
16109 Nacogdoches Rd.

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Agent #433210367

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San Antonio, TX 78259

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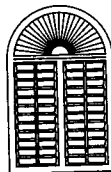
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Product availability and features may vary by state.

(R-3/2009)

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Windcrest, TX

www.gracesboutique.webs.com

From the City Secretary's Office

The City of Windcrest will be holding a General Election on May 8, 2010 for Council Place 1, Council Place 2 and Council Place 3. Early Voting for this election will take place at Takas Park Civic Center beginning April 26th and will run through May 4th. Below is a schedule for Early Voting.

April 26, 2010 - April 30, 2010.....8:00am to 6:00pm

May 1, 2010.....10:00am to 6:00pm

May 2, 2010.....12:00pm to 6:00pm

May 3, 2010 - May 4, 2010.....8:00am to 8:00pm

Election Day is May 8, 2010 from 7:00am to 7:00pm. Voting on Election Day will be conducted at Windcrest Elementary, 465 Faircrest.

If you have any questions regarding Voter's Registration, Ballot by Mail or any other issues related to the May election and/or voting, please contact Bexar County Elections Office at 335-VOTE (8683).

Stormwater Management

Stormwater runoff is generated when precipitation from rain and snowmelt events flows over land or solid surfaces and does not get into the ground. As the runoff flows over the land or hard surfaces (paved streets, parking lots, and building rooftops), it accumulates debris, chemicals, sediment or other pollutants that could adversely affect water quality if the runoff is discharged untreated. The primary method to control stormwater discharges is the use of best management practices. Do not let oil, antifreeze, or transmission fluid from your automobile leak onto the street. Do not let excess fertilizer, pesticides, or herbicides run into the street or green space. These best practices will better assure quality water.

Women's Club

14 April Appreciation Luncheon at the Windcrest Civic Center 11:00 a.m. - 2:00 p.m.

The Officers and Board Members want to thank all our members who worked so hard this year to make the Women's Club so successful by honoring them with this luncheon. We would like for you to join us and also show your appreciation for all they do.

Please mark your calendar and make plans to attend. Reservations are required. Please call Hazel Freeman at 655-3919.

28 April "The Fun and Trials of Writing a Book" presented by Barbara Morse 10 a.m. - Noon at the Windcrest Civic Center.

Barbara a long time Windcrest resident and a member of the Windcrest Women's Club for many years will be our guest speaker. She will share with us "The Fun and Trials of Writing a book". Her first book "Things your Mama Meant to Teach you, But Never Got Around To" came out in October of 2009.

Barbara graduated from Trinity University with a BA degree and is a certified classroom teacher for Elementary Ed and for High School German and Spanish. She is currently a substitute teacher for NEISD and teaches cooking classes every Thursday at FEAST, a home school co-op. Her hobbies are gardening, cooking, traveling, reading and singing.

Mark your calendar and maybe you might like to try your hand at writing a book.

Upcoming Events

26 May - Installation of New Officers and Luncheon at Randolph AFB Officer's Club, 11:30 - 2:00 p.m., RESERVATIONS REQUIRED.





ORDINANCE NO. 2016-592A(O)

AN ORDINANCE AMENDING ORDINANCE 592
RELATING TO THE CITY NEWSLETTER

WHEREAS, Ordinance 592 adopted on July 20, 2009 prohibits commercial advertising in the city newsletter; and

WHEREAS, the City Council has determined that commercial advertising in the city newsletter is beneficial to the city because it defrays a portion of the cost of publishing the city newsletter.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinance No. 592 passed and adopted on July 20, 2009 is hereby amended by deleting the words "Commercial and" at the beginning of paragraph 6 of Ordinance 592, so that the following procedures shall govern publication of the city newsletter:

1. The City Manager is responsible for publishing the city newsletter.
2. In addition to the Mayor, other members of the City Council may write articles for inclusion in the city newsletter provided that such articles are presented to the City Manager or his designee by the City Manager's deadline for article inclusion.
3. Articles from any source, including the Mayor, Council Members or others, shall not indulge in personalities, use offensive language, question motives of the Mayor or other members of the City Council, or staff, or indulge in advocacy of political positions or candidates. The intent of the newsletter will be to inform the public of actions, activities and events of interest to the citizens of Windcrest.
4. In accordance with the City Charter, the City Attorney shall review the content of all articles prepared for publication to assure compliance with applicable laws concerning the use of public resources.
5. The city newsletter will be published monthly electronically on the city's web-site, with courtesy copies available at city hall. A fee based subscription service, covering the costs of duplication, handling and postage may be required.

6. Political advertising will be prohibited. Windcrest schools and civic groups may submit articles announcing special community events.
7. A community calendar will be published in each newsletter issue announcing city, civic, school and church event dates and times. It will be the responsibility of each group to submit their information by the publication deadline.

THAT, this Ordinance shall become effective upon its approval.

PASSED and APPROVED this ____ day of _____, 2016.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

City of Windcrest Investment Policy

I. Policy Statement

It is the policy of the City that the administration of its funds and the investment of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to all applicable state statutes governing the investment of public funds.

The receipt of a market rate of return will be secondary to the requirements for safety of principal and liquidity. It is the intent of the city to be in complete compliance with local law and the Texas Public Funds Investment Act (the "Act"). The earnings from investments will be used in a manner that best serves the interests of the City.

II. Scope

This investment policy applies to all the financial assets and funds of the City. The City commingles its funds into one pooled investment fund for investment purposes for efficiency and maximum investment opportunity. These funds are defined in the City's Annual Financial Report and include:

- General Funds
- Garbage Funds
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Proprietary Funds
- All Other Funds

And any new funds created by the City unless specifically exempted by the City Council and this policy.

III. Objectives and Strategy

It is the policy of the City that all funds shall be managed and invested with four primary objectives, listed in order of their priority: safety of principal, liquidity, diversification, and yield. Investments are to be chosen in a manner which promotes diversity by market sector, credit and maturity. The choice of high-grade government investments and high-grade, money market instruments are designed to assure the marketability of those investments should liquidity needs arise. To match anticipated cash flow requirements the maximum weighted average maturity of the overall portfolio may not exceed six months.

Safety of Principal

Safety of principal is the foremost objective of the City. Investments of the City shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

Liquidity

The City's investment portfolio will be based on a cash flow analysis of needs and will remain sufficiently liquid to enable it to meet all operating requirements which might be reasonably anticipated.

Diversification

Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of broker/dealers for diversification and market coverage. Competitive bidding will be used on each sale and purchase.

Yield

The City's Investment portfolio shall be designed with the objective of attaining a market rate of return, taking into account the City's risk constraints and the cash flow needs of the portfolio. "Market rate of return" may be defined as the average yield of the current six month U.S. Treasury bill.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services.

IV. Legal Limitations, Responsibilities and Authority

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code, (the "Act"). The Act is attached as Exhibit A. The Public Funds collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements of all public funds deposits. All investments will be made in accordance with these statutes.

V. Delegation of Investment Authority

The City Manager and the Municipal Finance Officer, acting on behalf of the City, are designated as the Investment Officers of the City and are responsible for investment management decisions and activities. The City Manager and the Municipal Finance Officer are also responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust and in accordance with this policy.

The EDC Director and the Municipal Finance Officer, acting on behalf of the EDC and the EDC Investment Committee, are designated as the Investment Officers of the EDC and is responsible for investment management decisions and activities. The EDC Investment Committee is also responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust and in accordance with this policy.

The Investment Officers shall develop and maintain written administrative

procedures for the operation of the investment program which are consistent with the Investment Policy. Procedures will include reference to safekeeping, require and include the “Bond market master Repurchase Agreements” (as applicable), wire transfer agreements, banking service contracts, and other investment related activities.

The Investment Officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff. The Investment Officer shall designate a staff person as a liaison/deputy in the event circumstances require timely action and the Investment Officer is not available.

No officer or designee may engage in an investment transaction except as provided under the terms of this Policy and the procedures established herein.

Authorization Resolution

A Trading Resolution is established with this investment policy and attached hereto, authorizing the Investment Officer to engage in investment transactions on behalf of the City. The persons authorized by the Trading Resolution to transact business for the

City are also authorized to approve wire transfers used in the process of investing.

VI. Prudence

The standard of prudence to be used in the investment function shall be the “prudent investor” rule and shall be applied in the context of managing the overall portfolio. This standard states:

“Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived.”

Limitation of Personal Liability

The Investment Officers and those delegated with investment authority under this Policy, when acting in accordance with the written procedures and this Policy and in accordance with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security’s credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

VII. Internal Controls

The Investment Officer shall establish a system of written internal controls which will be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions by employees of the City.

Cash Flow Forecasting

Cash flow forecasting is designed to protect and sustain cash flow requirements of the City. Supplemental to the financial and budgetary systems, the Investment Officer will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes.

VIII. Authorized Investments

Acceptable investments under this policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act.

- A. Obligations of the United State Government, its agencies and instrumentalities, and government sponsoring enterprises, not to exceed two years to stated maturity, excluding collateralized mortgage obligations (CMOs);
- B. Fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed one year to stated maturity;
- C. No-load, SEC registered money market funds, each approved specifically before use by the City
- D. Constant dollar Texas Local Government Investment Pools as defined by the Public Funds Investment Act; and,

If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment by the City until this policy has been amended and the amended version approved by the City Council.

Competitive Bidding Requirement

All securities, including certificates of deposit, will be purchased or sold after five brokers/banks are notified, and at least two bids obtained to assure competitive bidding. This process must be completed in writing.

Delivery versus Payment

All security transactions, including collateral for repurchase agreements, entered into by the city, shall be conducted on a delivery versus payment (DVP) basis.

All transactions shall be required to have the same signature/authority as the cash accounts.

IX. Authorized Financial Dealers and Institutions

All investments made by the City will be made through either the City's banking services bank or a primary dealer. The Investment Committee will review the list of authorized broker/dealers annually. At least five brokers/banks will be notified, and at least two bids must be obtained to assure competitive bidding. The Investment Committee shall be made up of the Mayor and 2 Council Members, and the Board President 2 EDC Board Members. Each respective body shall choose their committee members.

Securities broker/dealers must meet certain criteria as determined by the Investment Officer. The following criteria must be met by those firms on the

list:

- Provision of an audited financial statement each year,
- Proof of certification by the National Association of Securities Dealers (NASD) and provision of CRD number,
- Proof of current registration with the State Securities Commission, and ➤ Completion of a City questionnaire.

Every broker/dealer and bank with whom the City transacts business will be provided a copy of this Investment Policy to assure that they are familiar with the goals and objectives of the investment program. A representative of the firm will be required to return a signed certification stating that the Policy has been received and reviewed and that controls are in place to assure that only authorized securities are sold to the City.

X. Diversification and Maturity Limitations

It is the policy of the City to diversify its investment portfolio. Invested funds shall be diversified to minimize risk or loss resulting from over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

<i>Security Type</i>	<i>Max% ofPortfolio</i>
U. S. Treasury Obligations	100%
U. S. Government agencies and instrumentalities	not to exceed 50%
Fully insured or collateralized CDs	not to exceed 40%
*Must comply with Government Code 2256.010	
Repurchase agreements	100%
*Must comply with Government Code 2256.011	
Money Market funds	100%
For Bond funds	80%
Local Government Investment Pools	100%
For Bond Funds	100%
Liquidity Pools	not to exceed 30%
Maximum percent ownership of pool	not to exceed 20%

The Investment Officers shall be required to diversify maturities. The Investment Officer, to the extent possible, will attempt to match investment with anticipated cash flow requirements. Matching maturities with cash flow dates will reduce the need to sell securities prior to maturity, thus reducing market risk. Unless matched to specific requirements, the Investment Officers may not invest more than 20% of the portfolio for a period greater than one (1) year.

XI. Safekeeping and Collateralization

The law of the State and prudent treasury management require that all purchased securities be bought on a delivery versus payment basis and be held in safekeeping by either the City, an independent third party financial institution, or the City's designated

banking services depository.

All safekeeping arrangements shall be designated by the Investment Officer and an agreement of the terms executed in writing. The third party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the City or pledged to the City.

All securities pledged to the City for certificates of deposit or demand deposits shall be held by an independent third party bank doing business in Texas. The safekeeping bank may not be within the same holding company as the bank from the securities is pledged.

City of Windcrest Investment Policy

Collateralization

Collateralization on time and demand deposits over FDIC insurance coverage and repurchase agreements.

In order to anticipate market changes and provide a level of additional security of all funds, the collateralization level required will be 102% of the market value of the principal and accrued interest. Collateral will be held by an independent third party safekeeping agent.

XII. Performance Evaluation and Reporting

The Investment Officer shall submit monthly to the City Manager and City Council reports containing sufficient information to permit an informed outsider reader to evaluate the performance of the investment program and consistent with statutory requirements. All reports shall be in compliance with the Act. Market prices for market evaluations will be obtained from an independent source.

XIII. Depositories

The City will designate one banking institution through a competitive process as its central banking services provider at least every three years. This institution will be used for normal banking services including disbursements, collections, and safekeeping of securities. Other banking institutions from which the City may purchase certificates of deposit will also be designated as a depository after they provide their latest audited financial statements to the City.

XIV. Investment Policy Adoption by Council

The City's Investment Policy shall be adopted annually by the Council. The policy and strategies shall be reviewed on an annual basis by the Council or a designated Committee of the Council. A written resolution approving that review and changes to the policy will be passed and recorded by the Council.

City of Windcrest Investment Policy

APPENDIX B: Illustrative Broker/Dealer Certification Form

BROKER DEALER CERTIFICATION FORM (As required by Texas Government Code 2256.005 (k))

The City acknowledges that the only means the firm has to preclude unauthorized investment transactions between the firm and the City of Windcrest is to confirm that all provisions of the City's investment policy are followed in investment transactions conducted between the firm and the City, and, the second paragraph below should be read accordingly.

I, _____ as a qualified representative for the firm
_____ do hereby certify that I and the broker covering this
account, _____ have received and thoroughly
reviewed the investment policy of the City of Windcrest.

I acknowledge that this firm has implemented reasonable internal procedures and controls in an effort to preclude investment transactions not authorized by the City's investment policy.

Signature

Name:

Title:

Date:

GOVERNMENT CODE

TITLE 10. GENERAL GOVERNMENT

SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT

CHAPTER 2256. PUBLIC FUNDS INVESTMENT

SUBCHAPTER A. AUTHORIZED INVESTMENTS FOR GOVERNMENTAL ENTITIES

Sec. 2256.001. SHORT TITLE. This chapter may be cited as the Public Funds Investment Act.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.002. DEFINITIONS. In this chapter:

(1) "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by an entity, and reserves and funds maintained by an entity for debt service purposes.

(2) "Book value" means the original acquisition cost of an investment plus or minus the accrued amortization or accretion.

(3) "Funds" means public funds in the custody of a state agency or local government that:

(A) are not required by law to be deposited in the state treasury; and

(B) the investing entity has authority to invest.

(4) "Institution of higher education" has the meaning assigned by Section 61.003, Education Code.

(5) "Investing entity" and "entity" mean an entity subject to this chapter and described by Section 2256.003.

(6) "Investment pool" means an entity created under this code to invest public funds jointly on behalf of the

entities that participate in the pool and whose investment objectives in order of priority are:

- (A) preservation and safety of principal;
- (B) liquidity; and
- (C) yield.

(7) "Local government" means a municipality, a county, a school district, a district or authority created under Section 52(b)(1) or (2), Article III, or Section 59, Article XVI, Texas Constitution, a fresh water supply district, a hospital district, and any political subdivision, authority, public corporation, body politic, or instrumentality of the State of Texas, and any nonprofit corporation acting on behalf of any of those entities.

(8) "Market value" means the current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.

(9) "Pooled fund group" means an internally created fund of an investing entity in which one or more institutional accounts of the investing entity are invested.

(10) "Qualified representative" means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

(A) for a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

(B) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;

(C) for an investment pool, the person authorized by the elected official or board with authority to

administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or

(D) for an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or, if not subject to registration under that Act, registered with the State Securities Board, a person who is an officer or principal of the investment management firm.

(11) "School district" means a public school district.

(12) "Separately invested asset" means an account or fund of a state agency or local government that is not invested in a pooled fund group.

(13) "State agency" means an office, department, commission, board, or other agency that is part of any branch of state government, an institution of higher education, and any nonprofit corporation acting on behalf of any of those entities.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 1, eff. Sept. 1, 1999.

Sec. 2256.003. AUTHORITY TO INVEST FUNDS; ENTITIES SUBJECT TO THIS CHAPTER. (a) Each governing body of the following entities may purchase, sell, and invest its funds and funds under its control in investments authorized under this subchapter in compliance with investment policies approved by the governing body and according to the standard of care prescribed by Section 2256.006:

- (1) a local government;
- (2) a state agency;
- (3) a nonprofit corporation acting on behalf of a local government or a state agency; or
- (4) an investment pool acting on behalf of two or more local governments, state agencies, or a combination of those entities.

(b) In the exercise of its powers under Subsection (a), the governing body of an investing entity may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under authority of this subsection may not be for a term longer than two years. A renewal or extension of the contract must be made by the governing body of the investing entity by order, ordinance, or resolution.

(c) This chapter does not prohibit an investing entity or investment officer from using the entity's employees or the services of a contractor of the entity to aid the investment officer in the execution of the officer's duties under this chapter.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1999, 76th Leg., ch. 1454, Sec. 2, eff. Sept. 1, 1999.

Sec. 2256.004. APPLICABILITY. (a) This subchapter does not apply to:

(1) a public retirement system as defined by Section 802.001;

(2) state funds invested as authorized by Section 404.024;

(3) an institution of higher education having total endowments of at least \$95 million in book value on May 1, 1995;

(4) funds invested by the Veterans' Land Board as authorized by Chapter 161, 162, or 164, Natural Resources Code;

(5) registry funds deposited with the county or district clerk under Chapter 117, Local Government Code; or

(6) a deferred compensation plan that qualifies under either Section 401(k) or 457 of the Internal Revenue Code of 1986 (26 U.S.C. Section 1 et seq.), as amended.

(b) This subchapter does not apply to an investment donated to an investing entity for a particular purpose or under terms of use specified by the donor.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 505, Sec. 24, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 2, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 62, Sec. 8.21, eff. Sept. 1, 1999; Acts 1999, 76th Leg., ch. 1454, Sec. 3, eff. Sept. 1, 1999.

Sec. 2256.005. INVESTMENT POLICIES; INVESTMENT STRATEGIES; INVESTMENT OFFICER. (a) The governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control.

(b) The investment policies must:

- (1) be written;
- (2) primarily emphasize safety of principal and liquidity;
- (3) address investment diversification, yield, and maturity and the quality and capability of investment management; and
- (4) include:
 - (A) a list of the types of authorized investments in which the investing entity's funds may be invested;
 - (B) the maximum allowable stated maturity of any individual investment owned by the entity;
 - (C) for pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date for the portfolio;
 - (D) methods to monitor the market price of investments acquired with public funds; and

(E) a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis.

(c) The investment policies may provide that bids for certificates of deposit be solicited:

- (1) orally;
- (2) in writing;
- (3) electronically; or
- (4) in any combination of those methods.

(d) As an integral part of an investment policy, the governing body shall adopt a separate written investment strategy for each of the funds or group of funds under its control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity;
- (4) marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) diversification of the investment portfolio; and
- (6) yield.

(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

(f) Each investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity. If the governing body of an investing

entity has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the first investing entity for purposes of this chapter. Authority granted to a person to invest an entity's funds is effective until rescinded by the investing entity, until the expiration of the officer's term or the termination of the person's employment by the investing entity, or if an investment management firm, until the expiration of the contract with the investing entity. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the governing body of the investing entity retains ultimate responsibility as fiduciaries of the assets of the entity. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the investing entity.

(g) Subsection (f) does not apply to a state agency, local government, or investment pool for which an officer of the entity is assigned by law the function of investing its funds.

Text of subsec. (h) as amended by Acts 1997, 75th Leg., ch. 685,
Sec. 1

(h) An officer or employee of a commission created under Chapter 391, Local Government Code, is ineligible to be an investment officer for the commission under Subsection (f) if the officer or employee is an investment officer designated under Subsection (f) for another local government.

Text of subsec. (h) as amended by Acts 1997, 75th Leg., ch.
1421, Sec. 3

(h) An officer or employee of a commission created under Chapter 391, Local Government Code, is ineligible to be designated as an investment officer under Subsection (f) for any investing entity other than for that commission.

(i) An investment officer of an entity who has a personal business relationship with a business organization offering to engage in an investment transaction with the entity shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined under Chapter 573, to an individual seeking to sell an investment to the investment officer's entity shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity. For purposes of this subsection, an investment officer has a personal business relationship with a business organization if:

(1) the investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;

(2) funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or

(3) the investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

(j) The governing body of an investing entity may specify in its investment policy that any investment authorized by this chapter is not suitable.

(k) A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with an investing entity or to an investment management firm under contract with an investing entity to invest or manage the entity's investment portfolio. For

purposes of this subsection, a business organization includes investment pools and an investment management firm under contract with an investing entity to invest or manage the entity's investment portfolio. Nothing in this subsection relieves the investing entity of the responsibility for monitoring the investments made by the investing entity to determine that they are in compliance with the investment policy. The qualified representative of the business organization offering to engage in an investment transaction with an investing entity shall execute a written instrument in a form acceptable to the investing entity and the business organization substantially to the effect that the business organization has:

(1) received and reviewed the investment policy of the entity; and

(2) acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the entity and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

(l) The investment officer of an entity may not acquire or otherwise obtain any authorized investment described in the investment policy of the investing entity from a person who has not delivered to the entity the instrument required by Subsection (k).

(m) An investing entity other than a state agency, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the entity's established investment policies.

(n) Except as provided by Subsection (o), at least once every two years a state agency shall arrange for a compliance audit of management controls on investments and adherence to the agency's established investment policies. The compliance audit

shall be performed by the agency's internal auditor or by a private auditor employed in the manner provided by Section 321.020. Not later than January 1 of each even-numbered year a state agency shall report the results of the most recent audit performed under this subsection to the state auditor. Subject to a risk assessment and to the legislative audit committee's approval of including a review by the state auditor in the audit plan under Section 321.013, the state auditor may review information provided under this section. If review by the state auditor is approved by the legislative audit committee, the state auditor may, based on its review, require a state agency to also report to the state auditor other information the state auditor determines necessary to assess compliance with laws and policies applicable to state agency investments. A report under this subsection shall be prepared in a manner the state auditor prescribes.

(o) The audit requirements of Subsection (n) do not apply to assets of a state agency that are invested by the comptroller under Section 404.024.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 685, Sec. 1, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 3, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 4, eff. Sept. 1, 1999; Acts 2003, 78th Leg., ch. 785, Sec. 41, eff. Sept. 1, 2003.

Sec. 2256.006. STANDARD OF CARE. (a) Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

(1) preservation and safety of principal;

(2) liquidity; and

(3) yield.

(b) In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

(1) the investment of all funds, or funds under the entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and

(2) whether the investment decision was consistent with the written investment policy of the entity.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.007. INVESTMENT TRAINING; STATE AGENCY BOARD MEMBERS AND OFFICERS. (a) Each member of the governing board of a state agency and its investment officer shall attend at least one training session relating to the person's responsibilities under this chapter within six months after taking office or assuming duties.

(b) The Texas Higher Education Coordinating Board shall provide the training under this section.

(c) Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

(d) An investment officer shall attend a training session not less than once in a two-year period and may receive training from any independent source approved by the governing body of the state agency. The investment officer shall prepare a report on this subchapter and deliver the report to the governing body of the state agency not later than the 180th day after the last day of each regular session of the legislature.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 73, Sec. 1, eff. May 9, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 4, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 5, eff. Sept. 1, 1999.

Sec. 2256.008. INVESTMENT TRAINING; LOCAL GOVERNMENTS.

(a) Except as provided by Subsections (b) and (e), the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a local government shall:

(1) attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government and containing at least 10 hours of instruction relating to the treasurer's or officer's responsibilities under this subchapter within 12 months after taking office or assuming duties; and

(2) except as provided by Subsections (b) and (e), attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities under this subchapter from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

(b) An investing entity created under authority of Section 52(b), Article III, or Section 59, Article XVI, Texas Constitution, that has contracted with an investment management firm under Section 2256.003(b) and has fewer than five full-time employees or an investing entity that has contracted with another investing entity to invest the entity's funds may satisfy the training requirement provided by Subsection (a)(2) by having an officer of the governing body attend four hours of appropriate instruction in a two-year period. The treasurer or

chief financial officer of an investing entity created under authority of Section 52(b), Article III, or Section 59, Article XVI, Texas Constitution, and that has fewer than five full-time employees is not required to attend training required by this section unless the person is also the investment officer of the entity.

(c) Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with this chapter.

(d) Not later than December 31 each year, each individual, association, business, organization, governmental entity, or other person that provides training under this section shall report to the comptroller a list of the governmental entities for which the person provided required training under this section during that calendar year. An individual's reporting requirements under this subsection are satisfied by a report of the individual's employer or the sponsoring or organizing entity of a training program or seminar.

(e) This section does not apply to a district governed by Chapter 36 or 49, Water Code.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 5, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 6, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 69, Sec. 4, eff. May 14, 2001.

Sec. 2256.009. AUTHORIZED INVESTMENTS: OBLIGATIONS OF, OR GUARANTEED BY GOVERNMENTAL ENTITIES. (a) Except as provided by Subsection (b), the following are authorized investments under this subchapter:

(1) obligations, including letters of credit, of the United States or its agencies and instrumentalities;

(2) direct obligations of this state or its agencies and instrumentalities;

(3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;

(4) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

(5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent; and

(6) bonds issued, assumed, or guaranteed by the State of Israel.

(b) The following are not authorized investments under this section:

(1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

(2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

(3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

(4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1999, 76th Leg., ch. 1454, Sec. 7, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 558, Sec. 1, eff. Sept. 1, 2001.

Sec. 2256.010. AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this

subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;

(2) secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b); or

(3) secured in any other manner and amount provided by law for deposits of the investing entity.

(b) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

(1) the funds are invested by an investing entity through a depository institution that has its main office or a branch office in this state and that is selected by the investing entity;

(2) the depository institution selected by the investing entity under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;

(3) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States;

(4) the depository institution selected by the investing entity under Subdivision (1) acts as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity; and

(5) at the same time that the funds are deposited and the certificates of deposit are issued for the account of the

investing entity, the depository institution selected by the investing entity under Subdivision (1) receives an amount of deposits from customers of other federally insured depository institutions, wherever located, that is equal to or greater than the amount of the funds invested by the investing entity through the depository institution selected under Subdivision (1).

Amended by Acts 1995, 74th Leg., ch. 32, Sec. 1, eff. April 28, 1995; Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 6, eff. Sept. 1, 1997.

Amended by:

Acts 2005, 79th Leg., Ch. [128](#), Sec. 1, eff. September 1, 2005.

Sec. 2256.011. AUTHORIZED INVESTMENTS: REPURCHASE AGREEMENTS. (a) A fully collateralized repurchase agreement is an authorized investment under this subchapter if the repurchase agreement:

- (1) has a defined termination date;
- (2) is secured by obligations described by Section 2256.009(a)(1); and
- (3) requires the securities being purchased by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and
- (4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

(b) In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described by Section 2256.009(a)(1), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

(c) Notwithstanding any other law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

(d) Money received by an entity under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.0115. AUTHORIZED INVESTMENTS: SECURITIES LENDING PROGRAM. (a) A securities lending program is an authorized investment under this subchapter if it meets the conditions provided by this section.

(b) To qualify as an authorized investment under this subchapter:

(1) the value of securities loaned under the program must be not less than 100 percent collateralized, including accrued income;

(2) a loan made under the program must allow for termination at any time;

(3) a loan made under the program must be secured by:
(A) pledged securities described by Section 2256.009;

(B) pledged irrevocable letters of credit issued by a bank that is:

(i) organized and existing under the laws of the United States or any other state; and

(ii) continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or

(C) cash invested in accordance with Section:
(i) 2256.009;

- (ii) 2256.013;
- (iii) 2256.014; or
- (iv) 2256.016;

(4) the terms of a loan made under the program must require that the securities being held as collateral be:

- (A) pledged to the investing entity;
- (B) held in the investing entity's name; and
- (C) deposited at the time the investment is made with the entity or with a third party selected by or approved by the investing entity;

(5) a loan made under the program must be placed through:

(A) a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003; or

(B) a financial institution doing business in this state; and

(6) an agreement to lend securities that is executed under this section must have a term of one year or less.

Added by Acts 2003, 78th Leg., ch. 1227, Sec. 1, eff. Sept. 1, 2003.

Sec. 2256.012. AUTHORIZED INVESTMENTS: BANKER'S ACCEPTANCES. A bankers' acceptance is an authorized investment under this subchapter if the bankers' acceptance:

(1) has a stated maturity of 270 days or fewer from the date of its issuance;

(2) will be, in accordance with its terms, liquidated in full at maturity;

(3) is eligible for collateral for borrowing from a Federal Reserve Bank; and

(4) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less

than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.013. AUTHORIZED INVESTMENTS: COMMERCIAL PAPER. Commercial paper is an authorized investment under this subchapter if the commercial paper:

(1) has a stated maturity of 270 days or fewer from the date of its issuance; and

(2) is rated not less than A-1 or P-1 or an equivalent rating by at least:

(A) two nationally recognized credit rating agencies; or

(B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.014. AUTHORIZED INVESTMENTS: MUTUAL FUNDS. (a) A no-load money market mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with and regulated by the Securities and Exchange Commission;

(2) provides the investing entity with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.);

(3) has a dollar-weighted average stated maturity of 90 days or fewer; and

(4) includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

(b) In addition to a no-load money market mutual fund permitted as an authorized investment in Subsection (a), a no-load mutual fund is an authorized investment under this subchapter if the mutual fund:

(1) is registered with the Securities and Exchange Commission;

(2) has an average weighted maturity of less than two years;

(3) is invested exclusively in obligations approved by this subchapter;

(4) is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and

(5) conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

(c) An entity is not authorized by this section to:

(1) invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Subsection (b);

(2) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Subsection (b); or

(3) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Subsection (a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 7, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 8, eff. Sept. 1, 1999.

Sec. 2256.015. AUTHORIZED INVESTMENTS: GUARANTEED INVESTMENT CONTRACTS. (a) A guaranteed investment contract is an authorized investment for bond proceeds under this subchapter if the guaranteed investment contract:

- (1) has a defined termination date;
- (2) is secured by obligations described by Section 2256.009(a)(1), excluding those obligations described by Section 2256.009(b), in an amount at least equal to the amount of bond proceeds invested under the contract; and
- (3) is pledged to the entity and deposited with the entity or with a third party selected and approved by the entity.

(b) Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested under this subchapter in a guaranteed investment contract with a term of longer than five years from the date of issuance of the bonds.

(c) To be eligible as an authorized investment:

- (1) the governing body of the entity must specifically authorize guaranteed investment contracts as an eligible investment in the order, ordinance, or resolution authorizing the issuance of bonds;
- (2) the entity must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
- (3) the entity must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
- (4) the price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
- (5) the provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 8, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 9, 10, eff. Sept. 1, 1999.

Sec. 2256.016. AUTHORIZED INVESTMENTS: INVESTMENT POOLS.

(a) An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter.

(b) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity an offering circular or other similar disclosure instrument that contains, at a minimum, the following information:

- (1) the types of investments in which money is allowed to be invested;
- (2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
- (3) the maximum stated maturity date any investment security within the portfolio has;
- (4) the objectives of the pool;
- (5) the size of the pool;
- (6) the names of the members of the advisory board of the pool and the dates their terms expire;
- (7) the custodian bank that will safekeep the pool's assets;
- (8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;
- (9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary

source of payment, such as insurance or guarantees, and a description of the secondary source of payment;

(10) the name and address of the independent auditor of the pool;

(11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool; and

(12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

(c) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must furnish to the investment officer or other authorized representative of the entity:

(1) investment transaction confirmations; and

(2) a monthly report that contains, at a minimum, the following information:

(A) the types and percentage breakdown of securities in which the pool is invested;

(B) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;

(C) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;

(D) the book value versus the market value of the pool's portfolio, using amortized cost valuation;

(E) the size of the pool;

(F) the number of participants in the pool;

(G) the custodian bank that is safekeeping the assets of the pool;

(H) a listing of daily transaction activity of the entity participating in the pool;

(I) the yield and expense ratio of the pool;

(J) the portfolio managers of the pool; and

(K) any changes or addenda to the offering circular.

(d) An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

(e) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

(f) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between 0.995 and 1.005.

(g) To be eligible to receive funds from and invest funds on behalf of an entity under this chapter, a public funds investment pool must have an advisory board composed:

(1) equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool created under Chapter 791 and managed by a state agency; or

(2) of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

(h) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1421, Sec. 9, eff. Sept. 1, 1997.

Sec. 2256.017. EXISTING INVESTMENTS. An entity is not required to liquidate investments that were authorized investments at the time of purchase.

Added by Acts 1995, 74th Leg., ch. 76, Sec. 5.46(a), eff. Sept. 1, 1995; Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 10, eff. Sept. 1, 1997.

Sec. 2256.019. RATING OF CERTAIN INVESTMENT POOLS. A public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 11, eff. Sept. 1, 1997.

Sec. 2256.020. AUTHORIZED INVESTMENTS: INSTITUTIONS OF HIGHER EDUCATION. In addition to the authorized investments permitted by this subchapter, an institution of higher education may purchase, sell, and invest its funds and funds under its control in the following:

(1) cash management and fixed income funds sponsored by organizations exempt from federal income taxation under Section 501(f), Internal Revenue Code of 1986 (26 U.S.C. Section 501(f));

(2) negotiable certificates of deposit issued by a bank that has a certificate of deposit rating of at least 1 or

the equivalent by a nationally recognized credit rating agency or that is associated with a holding company having a commercial paper rating of at least A-1, P-1, or the equivalent by a nationally recognized credit rating agency; and

(3) corporate bonds, debentures, or similar debt obligations rated by a nationally recognized investment rating firm in one of the two highest long-term rating categories, without regard to gradations within those categories.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.0201. AUTHORIZED INVESTMENTS; MUNICIPAL UTILITY. (a) A municipality that owns a municipal electric utility that is engaged in the distribution and sale of electric energy or natural gas to the public may enter into a hedging contract and related security and insurance agreements in relation to fuel oil, natural gas, coal, nuclear fuel, and electric energy to protect against loss due to price fluctuations. A hedging transaction must comply with the regulations of the Commodity Futures Trading Commission and the Securities and Exchange Commission. If there is a conflict between the municipal charter of the municipality and this chapter, this chapter prevails.

(b) A payment by a municipally owned electric or gas utility under a hedging contract or related agreement in relation to fuel supplies or fuel reserves is a fuel expense, and the utility may credit any amounts it receives under the contract or agreement against fuel expenses.

(c) The governing body of a municipally owned electric or gas utility or the body vested with power to manage and operate the municipally owned electric or gas utility may set policy regarding hedging transactions.

(d) In this section, "hedging" means the buying and selling of fuel oil, natural gas, coal, nuclear fuel, and electric energy futures or options or similar contracts on those

commodities and related transportation costs as a protection against loss due to price fluctuation.

Added by Acts 1999, 76th Leg., ch. 405, Sec. 48, eff. Sept. 1, 1999.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. [7](#), Sec. 1, eff. April 13, 2007.

Sec. 2256.0202. AUTHORIZED INVESTMENTS: MUNICIPAL FUNDS FROM MANAGEMENT AND DEVELOPMENT OF MINERAL RIGHTS. (a) In addition to other investments authorized under this subchapter, a municipality may invest funds received by the municipality from a lease or contract for the management and development of land owned by the municipality and leased for oil, gas, or other mineral development in any investment authorized to be made by a trustee under Subtitle B, Title 9, Property Code (Texas Trust Code).

(b) Funds invested by a municipality under this section shall be segregated and accounted for separately from other funds of the municipality.

Added by Acts 2009, 81st Leg., R.S., Ch. [1371](#), Sec. 1, eff. September 1, 2009.

Sec. 2256.0205. AUTHORIZED INVESTMENTS; DECOMMISSIONING TRUST. (a) In this section:

(1) "Decommissioning trust" means a trust created to provide the Nuclear Regulatory Commission assurance that funds will be available for decommissioning purposes as required under 10 C.F.R. Part 50 or other similar regulation.

(2) "Funds" includes any money held in a decommissioning trust regardless of whether the money is considered to be public funds under this subchapter.

(b) In addition to other investments authorized under this subchapter, a municipality that owns a municipal electric

utility that is engaged in the distribution and sale of electric energy or natural gas to the public may invest funds held in a decommissioning trust in any investment authorized by Subtitle B, Title 9, Property Code.

Added by Acts 2005, 79th Leg., Ch. [121](#), Sec. 1, eff. September 1, 2005.

Sec. 2256.021. EFFECT OF LOSS OF REQUIRED RATING. An investment that requires a minimum rating under this subchapter does not qualify as an authorized investment during the period the investment does not have the minimum rating. An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.022. EXPANSION OF INVESTMENT AUTHORITY. Expansion of investment authority granted by this chapter shall require a risk assessment by the state auditor or performed at the direction of the state auditor, subject to the legislative audit committee's approval of including the review in the audit plan under Section 321.013.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 2003, 78th Leg., ch. 785, Sec. 42, eff. Sept. 1, 2003.

Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

(1) describe in detail the investment position of the entity on the date of the report;

(2) be prepared jointly by all investment officers of the entity;

(3) be signed by each investment officer of the entity;

(4) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:

(A) beginning market value for the reporting period;

(B) additions and changes to the market value during the period;

(C) ending market value for the period; and

(D) fully accrued interest for the reporting period;

(5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;

(6) state the maturity date of each separately invested asset that has a maturity date;

(7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and

(8) state the compliance of the investment portfolio of the state agency or local government as it relates to:

(A) the investment strategy expressed in the agency's or local government's investment policy; and

(B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the

investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 12, eff. Sept. 1, 1997.

Sec. 2256.024. SUBCHAPTER CUMULATIVE. (a) The authority granted by this subchapter is in addition to that granted by other law. Except as provided by Subsection (b), this subchapter does not:

(1) prohibit an investment specifically authorized by other law; or

(2) authorize an investment specifically prohibited by other law.

(b) Except with respect to those investing entities described in Subsection (c), a security described in Section 2256.009(b) is not an authorized investment for a state agency, a local government, or another investing entity, notwithstanding any other provision of this chapter or other law to the contrary.

(c) Mortgage pass-through certificates and individual mortgage loans that may constitute an investment described in Section 2256.009(b) are authorized investments with respect to the housing bond programs operated by:

(1) the Texas Department of Housing and Community Affairs or a nonprofit corporation created to act on its behalf;

(2) an entity created under Chapter 392, Local Government Code; or

(3) an entity created under Chapter 394, Local Government Code.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.025. SELECTION OF AUTHORIZED BROKERS. The governing body of an entity subject to this subchapter or the designated investment committee of the entity shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the entity.

Added by Acts 1997, 75th Leg., ch. 1421, Sec. 13, eff. Sept. 1, 1997.

Sec. 2256.026. STATUTORY COMPLIANCE. All investments made by entities must comply with this subchapter and all federal, state, and local statutes, rules, or regulations.

Added by Acts 1997, 75th Leg., ch. 1421, Sec. 13, eff. Sept. 1, 1997.

SUBCHAPTER B. MISCELLANEOUS PROVISIONS

Sec. 2256.051. ELECTRONIC FUNDS TRANSFER. Any local government may use electronic means to transfer or invest all funds collected or controlled by the local government.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.052. PRIVATE AUDITOR. Notwithstanding any other law, a state agency shall employ a private auditor if authorized by the legislative audit committee either on the committee's initiative or on request of the governing body of the agency.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Sec. 2256.053. PAYMENT FOR SECURITIES PURCHASED BY STATE. The comptroller or the disbursing officer of an agency that has the power to invest assets directly may pay for authorized securities purchased from or through a member in good standing of the National Association of Securities Dealers or from or through a national or state bank on receiving an invoice from the seller of the securities showing that the securities have been purchased by the board or agency and that the amount to be paid for the securities is just, due, and unpaid. A purchase of securities may not be made at a price that exceeds the existing market value of the securities.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.67, eff. Sept. 1, 1997.

Sec. 2256.054. DELIVERY OF SECURITIES PURCHASED BY STATE. A security purchased under this chapter may be delivered to the comptroller, a bank, or the board or agency investing its funds. The delivery shall be made under normal and recognized practices in the securities and banking industries, including the book entry procedure of the Federal Reserve Bank.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.68, eff. Sept. 1, 1997.

Sec. 2256.055. DEPOSIT OF SECURITIES PURCHASED BY STATE. At the direction of the comptroller or the agency, a security purchased under this chapter may be deposited in trust with a bank or federal reserve bank or branch designated by the comptroller, whether in or outside the state. The deposit shall be held in the entity's name as evidenced by a trust receipt of the bank with which the securities are deposited.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.69, eff. Sept. 1, 1997.



RESOLUTION NUMBER 2016-582 (R)

A RESOLUTION REVIEWING AND ADOPTING AN INVESTMENT POLICY

WHEREAS, Section 2256.005 of the Government Code requires an investing entity to review its investment policy and investment strategies not less than annually and to adopt a written Investment Policy.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the attached Investment Policy is hereby adopted as the Investment Policy of the City of Windcrest, Texas.

PASSED AND APPROVED this the ____ day of _____, 2016.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

2016-582(R)



RESOLUTION NO. 2016-583(R)

A RESOLUTION ELECTING A MAYOR PRO TEMPORE

WHEREAS, Section 3.11 of the City Charter requires the election of a Mayor Pro Tempore;
and

WHEREAS, Resolution No. 2016-574(R) establishes the process by which the Mayor Pro Tempore is to be elected.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that _____ is hereby elected as Mayor Pro Tempore of the City of Windcrest effective May 16, 2016 for a six (6) month term ending on November 16, 2016, or when a successor is elected and qualified for office.

PASSED and APPROVED this ____ day of _____, 2016.

ALAN BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENNAN, CITY ATTORNEY



RESOLUTION NO. 2014-502(R)

A RESOLUTION APPROVING A CONTRACT FOR AN INSURANCE AGENT OF RECORD AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH SERVICES

WHEREAS, the City of Windcrest desires to appoint an Insurance Agent of Record; and

WHEREAS, the City of Windcrest has selected Alamo Insurance Group to be said Insurance Agent of Record for a period of 2 years, beginning July 02, 2014 and ending July 02, 2016.

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

1. The appointment of the above named Insurance Agent of Record is hereby approved for a 2 year period from July 02, 2014 through July 02, 2016.
2. The City Manager is authorized to negotiate and execute a contract with said Insurance Agent of Record for such services.

DULY PASSED AND APPROVED, on the 2nd day of July, 2014 at a special meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:



Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:



Mike Brennan, City Attorney



JULY 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 City Hall Closed Independence Day	5 Court 4 p.m.	6	7 Planning & Zoning 6 p.m.	8	9
10	11	12 Court 4 p.m.	13 Parks & Recreation 6 p.m.	14 WEDC 6 p.m.	15	16
17	18 RCCM 6:30 P.M.	19 Court 4 p.m.	20 Citizen Code Committee 6 p.m.	21 BCWCID 6:30 p.m.	22	23
24	25	26 Food Handlers 5:00 p.m.	27	28 Northeast Bridge Builders 6 p.m.	29	30
31						