



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

May 15, 2017

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

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

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

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MAY 15, 2017 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MAY 16, 2017 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

II. Citizens to be Heard

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

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

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

3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of April 2017. (FY 2016 / 2017). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of April 2017. (FY 2016 / 2017). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of April 2017 (FY 2016/2017). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of April 2017. (FY 2016 / 2017). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of April 2017 (FY 2016/2017). (Att. 7)
8. WEDC – Ally Killian, WEDC Coordinator will update the City Council on WEDC projects. (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9)

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

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending April 30, 2017 (FY 2016-2017). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

V. Presentation

Mayor Pro Tem Jim Shelton will present Police Chief Al Ballew with a proclamation proclaiming May 19, 2017 as Windcrest Police Memorial Day and the week in which it falls in accordance with the designation of the United States Congress and the President of the United States. *Rafael Castillo, Jr. City Manager and Police Chief Al Ballew requested*

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

None

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2017-622(R), a resolution approving the purchase of police mobile reporting, analytics, and mobile record keeping modules and hardware and dedicated server from funds of the Windcrest Crime Control Prevention District. *Rafael Castillo, Jr. City Manager, Don Hakala, MFO and Police Chief Al Ballew requested (Att. 11)*
2. City Council will review, discuss and may take action on Resolution No. 2017-623(R), a resolution approving the purchase of police communications radio consoles, back-up radios and console equipment upgrades from funds of the Windcrest Crime Control Prevention District. *Rafael Castillo, Jr. City Manager, Don Hakala, MFO and Police Chief Al Ballew requested (Att. 12)*

VIII. Discuss & Act

None

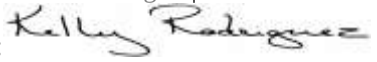
IX. General Announcements & Future Agenda Items Requested

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 15, 2017.

By:  , City Secretary

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

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

_____ Title: _____



Windcrest Fire Department

Monthly Report

May 2017

Training

This month we have continued working on Fire Ground Tactics. We have also recertified several members in CPR training. The big push has been working on the behind the scenes of Picnic as this requires many hours of preparation.

Engine 2 is **IN service** as the Main engine

Engine 1 is **IN service** as the reserve engine.

Tower 1 is **OUT of service** at Alamo Fire Apparatus

Squad is **IN service**

Brush is **IN service**

Rescue 2 is **IN service**

Rescue 1 is **IN service**

Apparatus Condition

- 89 Total calls
- 63 Medical
- 13 Fire Alarm
- 4 Motor Vehicle Accident
- 9 Fire

Response Areas

- City Limits- 11-Fire 63-Medical
- Gardendale- 14
- Converse- 1
- Kirby- 0
- Other- 0

Emergency Calls

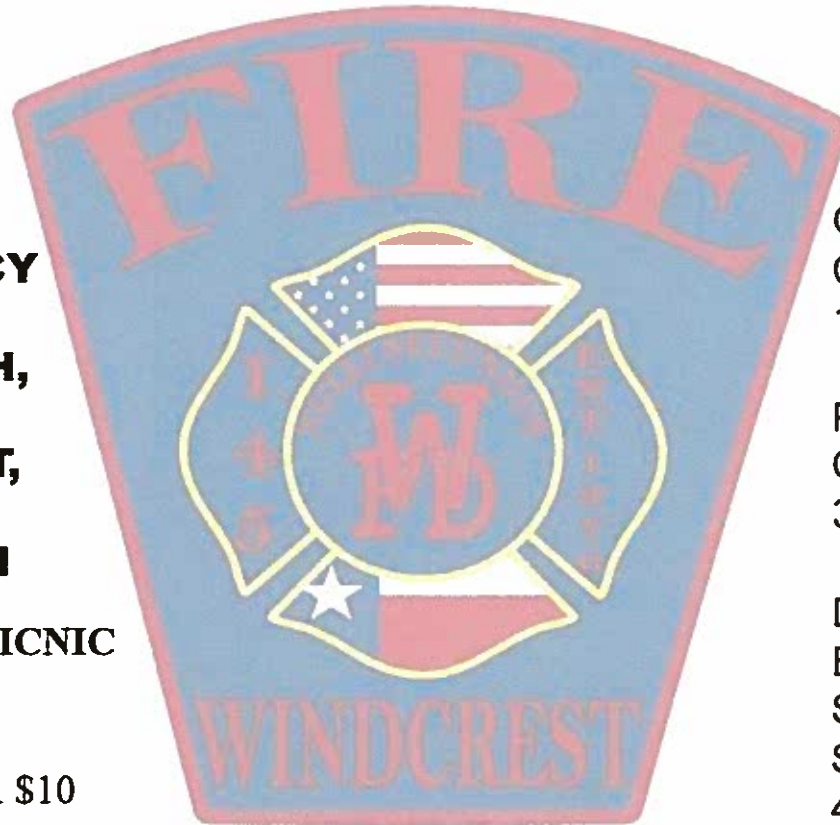
- No major incidents.

Major incident

47th Annual Firefighter's Picnic

**FOOD, BEER,
SNACKS, BOUNCY
HOUSES,
DUNKING BOOTH,
GAMES, LIVE
ENTERTAINMENT,
RAFFLE AND
SILENT AUCTION**

FREE ENTRY TO PICNIC
DINNER PLATES \$8
RAFFLE TICKETS
\$1 FOR 1 OR 12 FOR \$10
OR 25 FOR \$20



**OPENING
CEREMONIES**
10:00 a.m.

**PET COSTUME
CONTEST**
3:00 p.m.

DINNER
**BRISKET &
SAUSAGE W/
SIDES**
4:00-8:00p.m

Saturday May 20th 2017



The Windcrest Volunteer Fire Department would like to invite Mayor Baxter, Council Members, CM Castillo, and ALL Department Heads to join us at the Dunking Booth during the 47th Annual Picnic.

Date: May 20, 2017

Time: 12-5pm

Special Invitation

- This year at the picnic we will have 2 special raffels.
 1. 14' boat with trailer and 15hp Mercury four stroke motor.
 2. Gun Raffel

Please stop by the Fire Department for details.

Picnic



SOFTBALL TOURNAMENT

May 19, 2017

5:30pm



VS



**Come support the Fire and Police
Department's in their quest for the trophy!**

Joshua Brown
Fire Chief
Windcrest Fire Department



Windcrest Police Department Monthly Report

April 2017

**A. O. “Al” Ballew
Chief of Police**



NEWSWORTHY EVENTS - SUMMARY

**04/04/2017 2050 HOURS
4900 BLK WINDSOR HILL**

AGGRAVATED ROBBERY – DEADLY WEAPON

SUSPECT TOOK PROPERTY WITHOUT PAYING AND WHILE LEAVING THE LOCATION, A LOSS PREVENTION REPRESENTATIVE STOPPED THE SUPECT OUTSIDE WHERE A FIGHT ENSUED. THE SUSPECT HIT THE VICTIM IN THE MOUTH AND CONTINUED TO THE SUSPECT VEHICLE. THE SUSPECT PULLED OUT A HATCHET FROM THE SUSPECT VEHICLE AND THREATENED THE VICTIM. THE SUSPECT FLED THE LOCATION JUST PRIOR TO POLICE ARRIVAL. THIS CASE REMAINS UNDER INVESTIGATION.

**04/14/2017 0450 HOURS
4900 BLK WINDSOR HILL**

BURGLARY – BUILDING

UNKNOWN SUSPECT(S) BROKE OUT THE FRONT DOOR AND ENTERED THE LOCATION. NO ITEMS WERE FOUND TO BE MISSING. OFFICERS CHECKED THE AREA WITH NEGATIVE RESULTS. WPD INVESTIGATIONS PROCESSED THE SCENE.

NEWSWORTHY EVENTS - SUMMARY

**04/20/2017 0515 HOURS
4800 BLK WALZEM RD.**

**POSS OF METHAMPHETAMINES
DEBIT/CREDIT CARD ABUSE
FORGERY COMM INST/CHECK
FRAUDULENT USE OF IDENTIFYING INFORMATION**

SAPD OFFICER WAS AT THE LOCATION EATING WHEN THE MANAGER ADVISED THAT AN INDIVIDUAL WAS COMMITTING FORGERY WITH A COMMERCIAL INSTRUMENT IN THE DRIVE THRU. THE SUSPECTS COMMITTED CREDIT CARD ABUSE WITH THE FRAUDULENT USE OF IDENTIFYING INFORMATION. METHAMPHETAMINE WAS LOCATED IN THE VEHICLE. SAPD CONTACTED WPD AND WPD OFFICERS RESPONDED AND TOOK CUSTODY OF THE FOUR SUSPECTS AND CASE. RECOVERED EVIDENCE INCLUDED CREDIT CARD SCANNERS AND MAKERS, CAMERA SYSTEM, AND SIMM CARDS FOR CELL PHONES. WPD INVESTIGATIONS WAS NOTIFIED. ALL SUSPECTS WERE PROCESSED, TRANSPORTED TO 401 S. FRIO AND BOOKED ON THE LISTED OFFENSES.

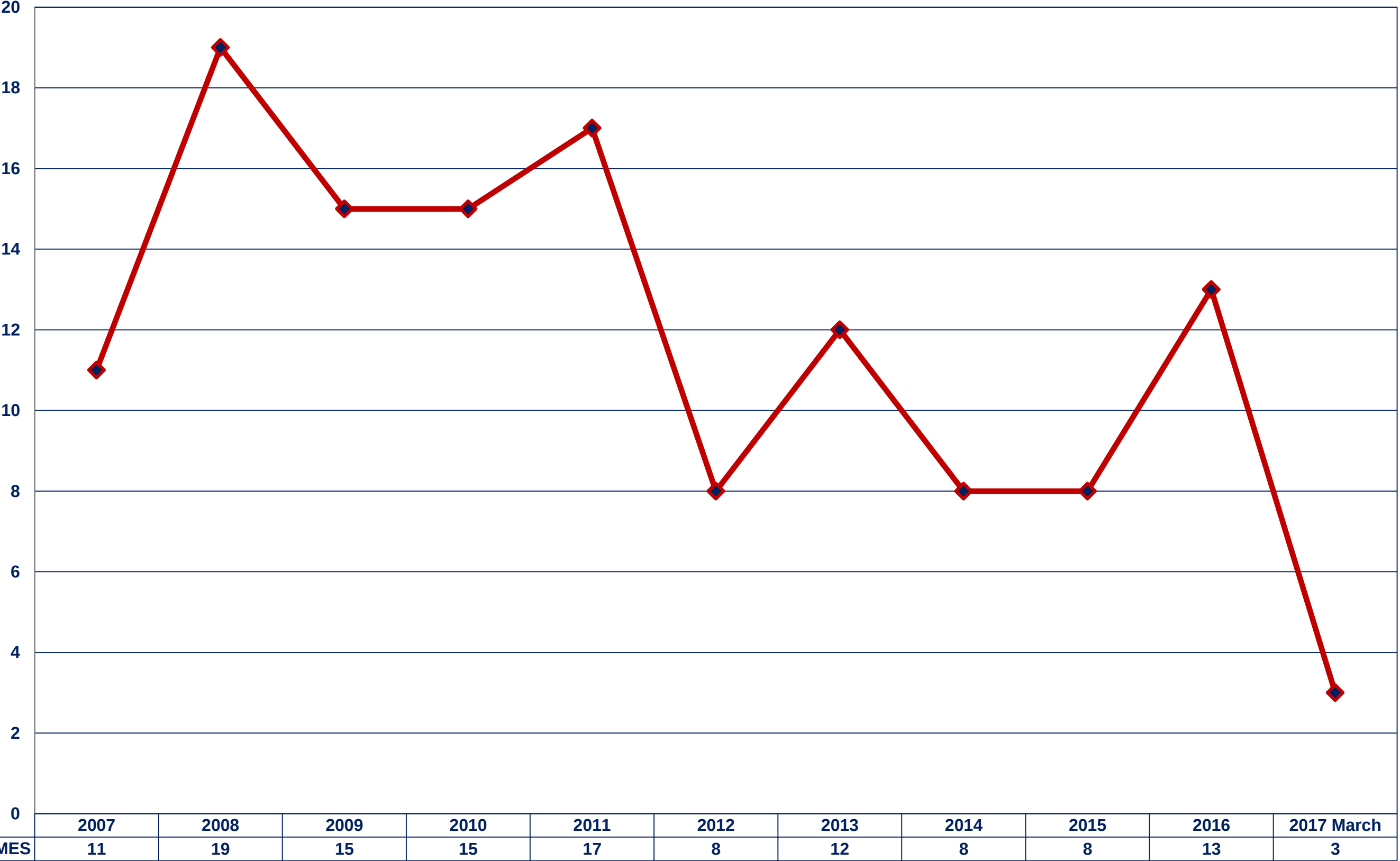
INITIAL INVESTIGATION INDICATES THAT SEVERAL OTHER JURISDICTIONS MAY BE INVOLVED.

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

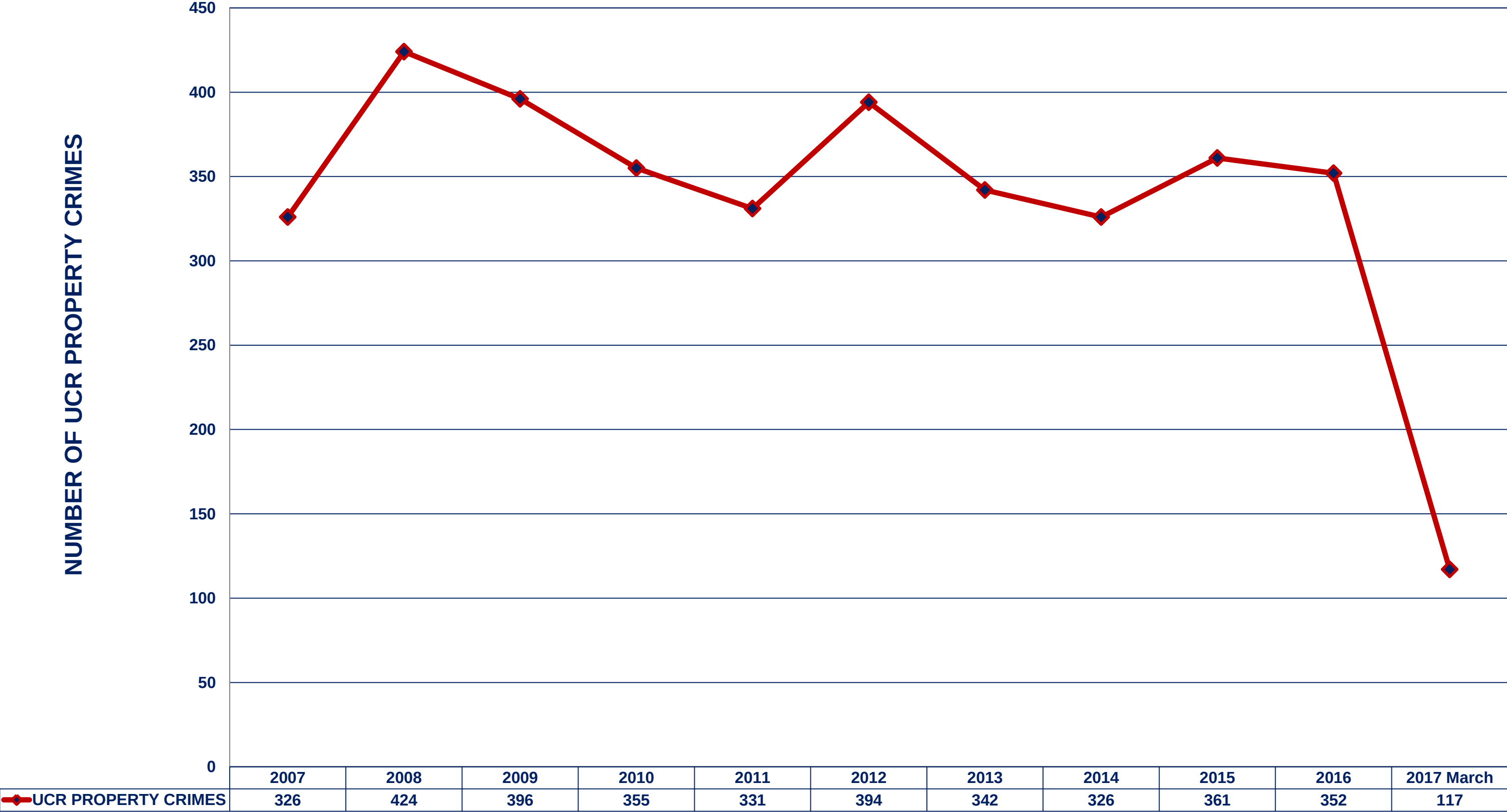
BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0									0
Assault	11	11	16	11									49
Aggravated Assault	4	0	2	2									8
Assault Family Violence	5	12	4	6									27
Burg Building	1	0	2	0									3
Burg Habitation	15	12	19	8									54
Burg Vehicle	19	7	14	14									54
Deadly Conduct	0	3	1	1									5
Homicide	0	0	1	0									1
Indecency W/Child	0	1	1	0									2
Injury to Child	1	0	1	0									2
Robbery Business	0	0	0	2									2
Robbery Individual	1	0	1	3									5
Sexual Assault	1	0	2	2									5
Theft	19	18	10	24									71
Theft Motor Vehicle	4	4	10	6									24
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0	0									0
Assault	2	4	5	5									16
Aggravated Assault	1	0	0	0									1
Assault Family Violence	1	2	2	1									6
Burg Building	2	1	2	1									6
Burg Habitation	1	1	2	2									6
Burg Vehicle	12	11	6	8									37
Deadly Conduct	0	0	0	1									1
Homicide	0	1	0	0									1
Indecency W/Child	0	0	0	0									0
Injury to Child	0	0	1	0									1
Robbery Business	0	0	0	1									1
Robbery Individual	0	0	1	1									2
Sexual Assault	0	0	1	0									1
Theft	22	32	24	27									105
Theft Motor Vehicle	1	2	0	0									3

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

NUMBER OF UCR VIOLENT CRIMES



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



DEPARTMENTAL TRAINING – SUMMARY

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		130	630
PERSONNEL TRAINED	19		



Operations Division



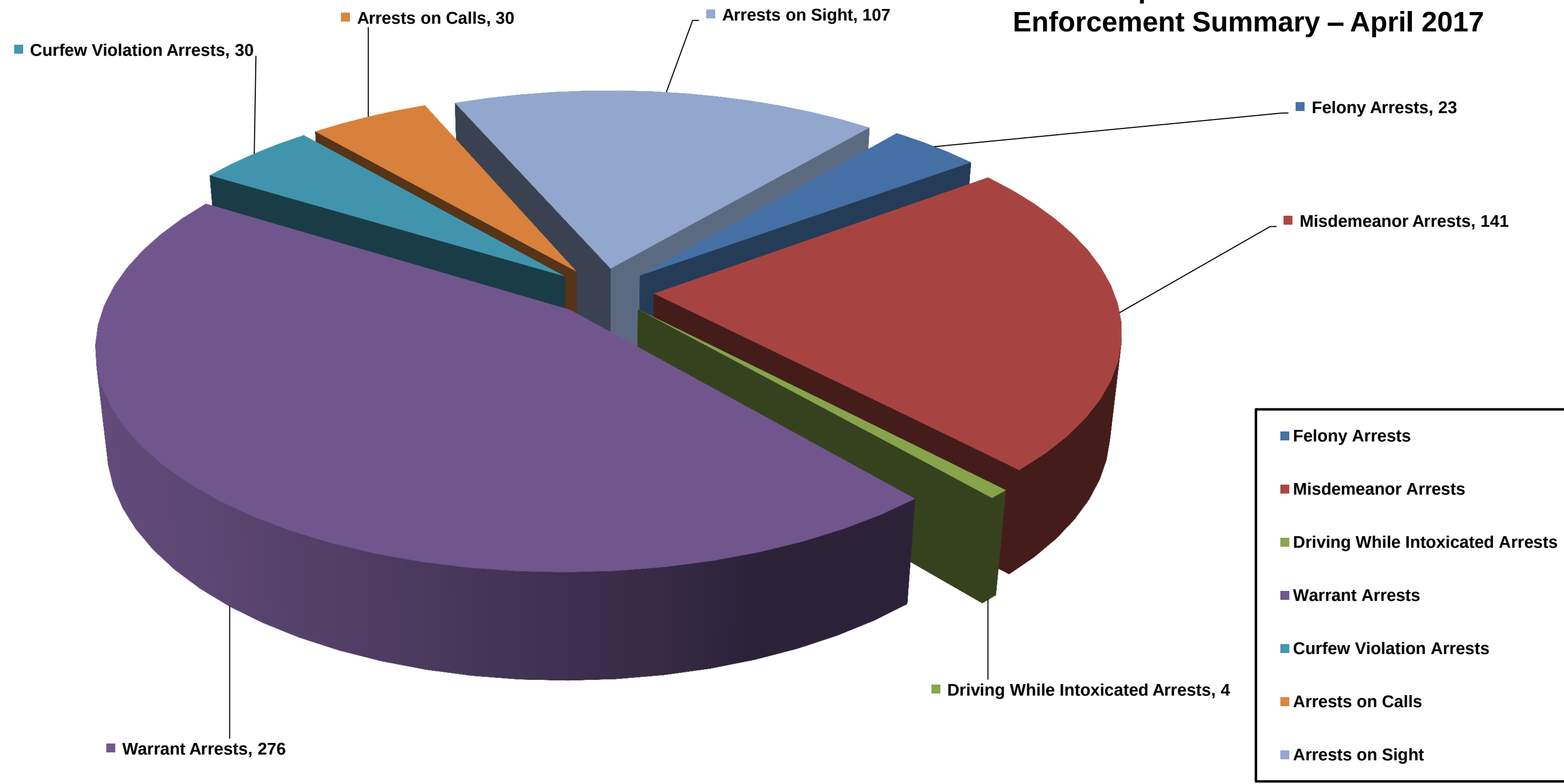
**OPERATIONS DIVISION
PATROL OPERATIONS MONTHLY – SUMMARY**



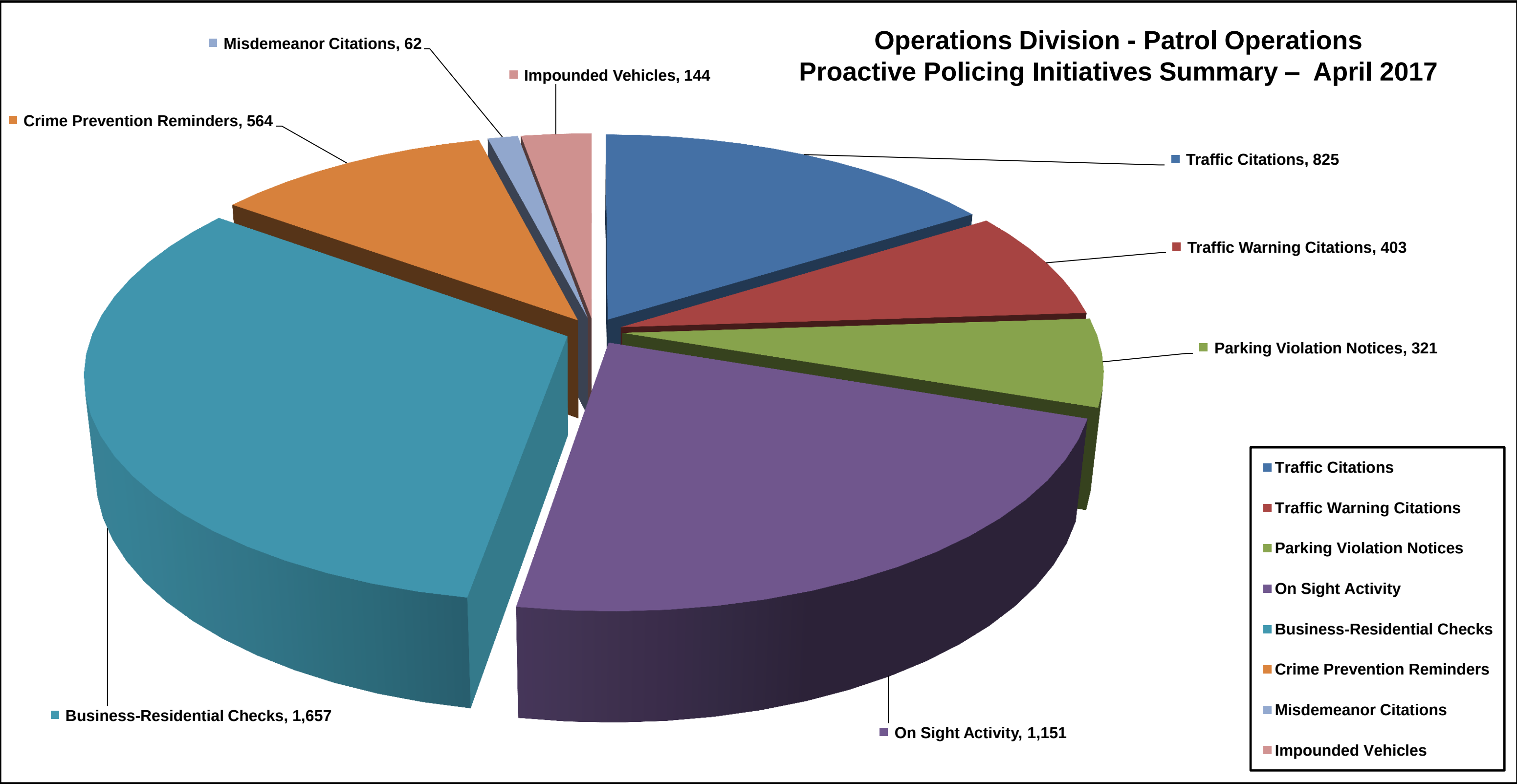
PROACTIVE POLICE ACTIVITIES	5,127	YEAR TO DATE TOTAL	17,519
CALLS FOR SERVICE	1,588	YEAR TO DATE TOTAL	5,397
FELONY ARRESTS	23	YEAR TO DATE TOTAL	61
MISDEMEANOR ARRESTS	141	YEAR TO DATE TOTAL	418
DWI ARRESTS	4	YEAR TO DATE TOTAL	19
WARRANT ARRESTS	276	YEAR TO DATE TOTAL	1,216
MUNICIPAL COURT CITATIONS	887	YEAR TO DATE TOTAL	2,703
WARNING CITATIONS	403	YEAR TO DATE TOTAL	1,152
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	62	YEAR TO DATE TOTAL	250

OPERATIONS DIVISION
ENFORCEMENT - SUMMARY

Operations Division
Enforcement Summary – April 2017



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



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

LIEUTENANT A. LEE & BLAZE

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	8	28
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	0	3



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

OFFICER T. LINDSEY & FRISCO

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	20	52
WINDCREST POLICE DEPARTMENT CALLOUTS	4	10
OUTSIDE AGENCY CALLOUTS	2	4
VEHICLES-BUILDINGS SEARCHED-TRACKING	6	18
ARRESTS	3	12
CITATIONS	52	123
PRESENTATIONS – DEMONSTRATIONS	2	2



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

OFFICER ESPINOZA & MARSHALL

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	20	200
WINDCREST POLICE DEPARTMENT CALLOUTS	3	3
OUTSIDE AGENCY CALLOUTS	1	1
VEHICLES-BUILDINGS SEARCHED-TRACKING	9	9
ARRESTS	19	39
CITATIONS	44	69
PRESENTATIONS – DEMONSTRATIONS	0	0



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



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		140	120
ALERTS AND CALL OUTS	3	N/A	13
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	2

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



WARRANTS CLEARED	170	YEAR TO DATE TOTAL	812
PERSONS ARRESTED	27	YEAR TO DATE TOTAL	114
PERSONS JAILED	3	YEAR TO DATE TOTAL	6
PERSONS CONTACTED AND CLEARED	92	YEAR TO DATE TOTAL	368
OFFICER CONTACTS	95	YEAR TO DATE TOTAL	615
DAYS JAILED – GUADALUPE COUNTY	15	YEAR TO DATE TOTAL	46

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



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		20	98
ORGANIZATION AND PREP		0	0
EVENTS	1	3	3
PRESENTATIONS	1	2	2

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



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



CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		110	372
ORGANIZATION AND PREP		2	8
EVENTS	1	6	6
TRAINING AND MEETINGS	2	4	16

OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

2017															MONTHLY TOTAL
	221	222	223	301	302	304	305	403	404	501	502	504	CP 801	CP 802	
JANUARY	217	2,444	1,699	1,703	1,803	1,135	1,351	1,365	0	556	1,446	446	261	43	14,469
FEBRUARY	1,178	1,031	920	756	815	827	1,175	1,400	235	883	1,441	588	305	SHOP	11,554
MARCH	938	2,139	1,134	1,489	374	1,693	1,389	1,864	148	0	1,962	0	228	357	13,715
APRIL	1,813	1,909	991	1,210	1,498	1,673	1,275	1,510	1,451	467	1,129	280	317	949	16,472
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
OCTOBER															
NOVEMBER															
DECEMBER															
TOTAL MILES YEAR TO DATE	4,146	7,523	4,744	5,158	4,490	5,328	5,190	6,139	1,834	1,906	5,978	1,314	1,111	1,349	56,210
TOTAL MILEAGE	76,513	81,204	69,548	68,829	69,299	42,616	36,092	45,542	25,279	23,100	26,021	12,810	84,757	101,027	
YEAR	2012	2012	2012	2013	2013	2013	2013	2014	2014	2015	2015	2008	2008	2015	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	CHEVROLET	
MODEL	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	CROWN VICTORIA	CROWN VICTORIA	TAHOE	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	CITIZENS PATROL	CITIZENS PATROL	PATROL OPERATIONS	

Special Operations Division



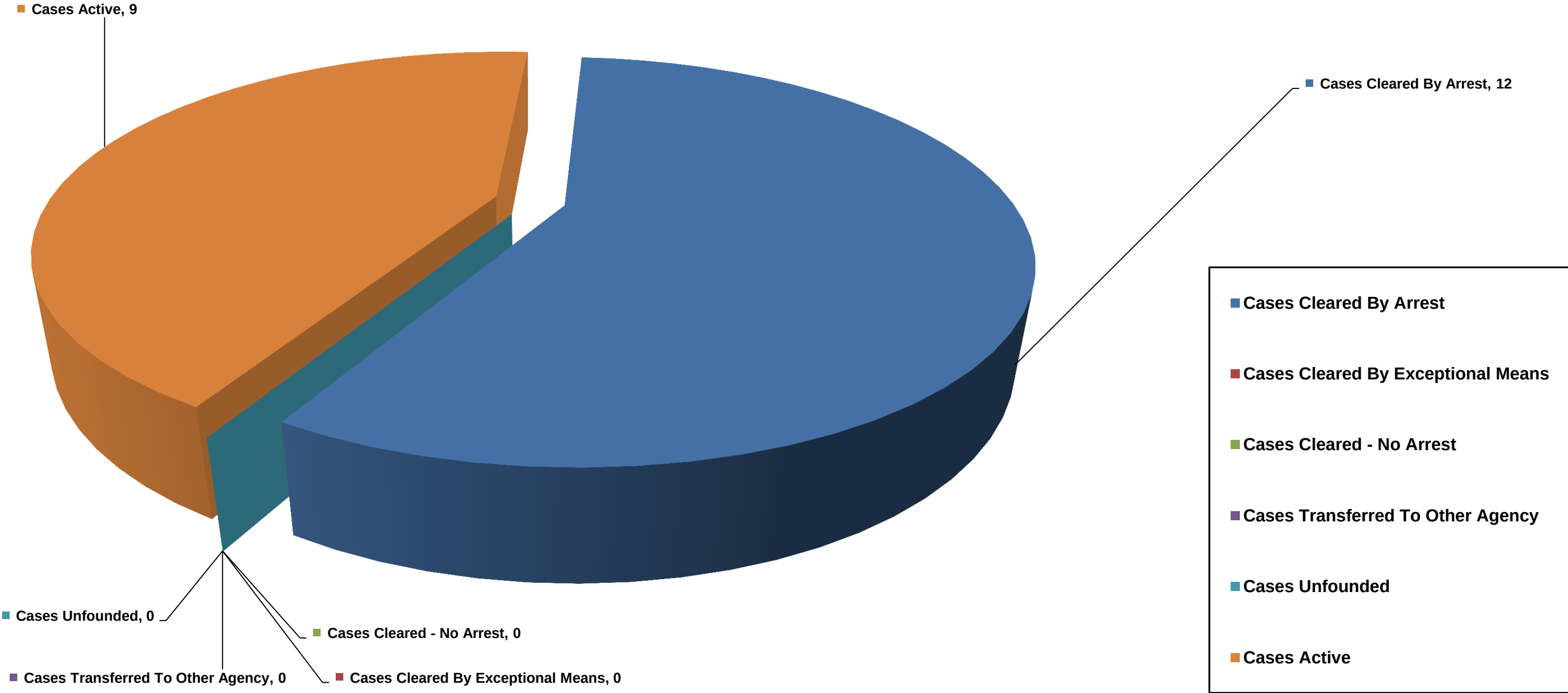
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
CRIMINAL INVESTIGATIONS UNIT CASE DISPOSITION - SUMMARY**



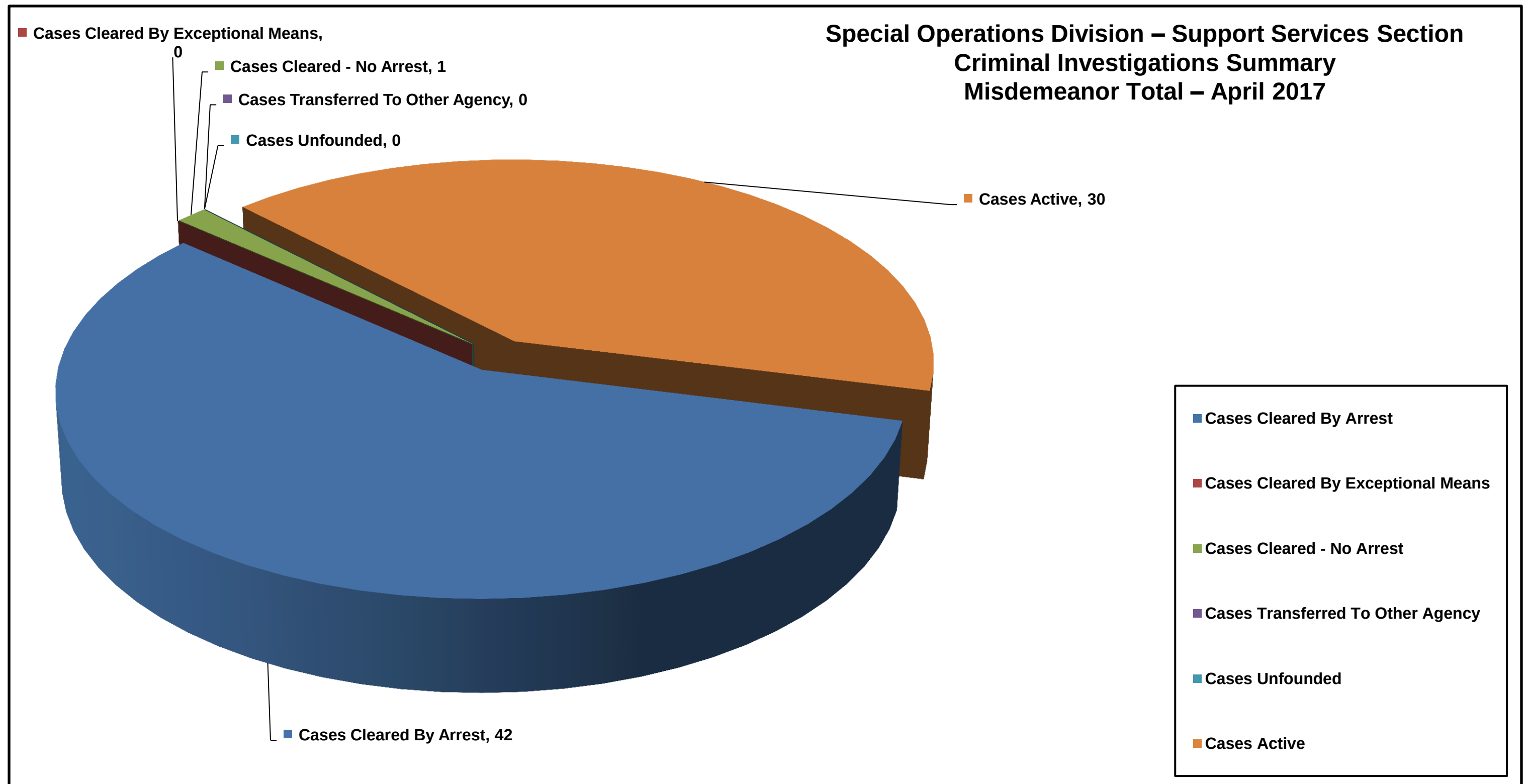
CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	12	37
CLEARED BY ARREST (MISDEMEANOR)	42	118
SUSPENDED	1	18
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	1	1
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	9	30
ACTIVE (MISDEMEANOR)	30	105
TOTAL CASES INVESTIGATED	95	309
INVESTIGATORS ASSIGNED	3	

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

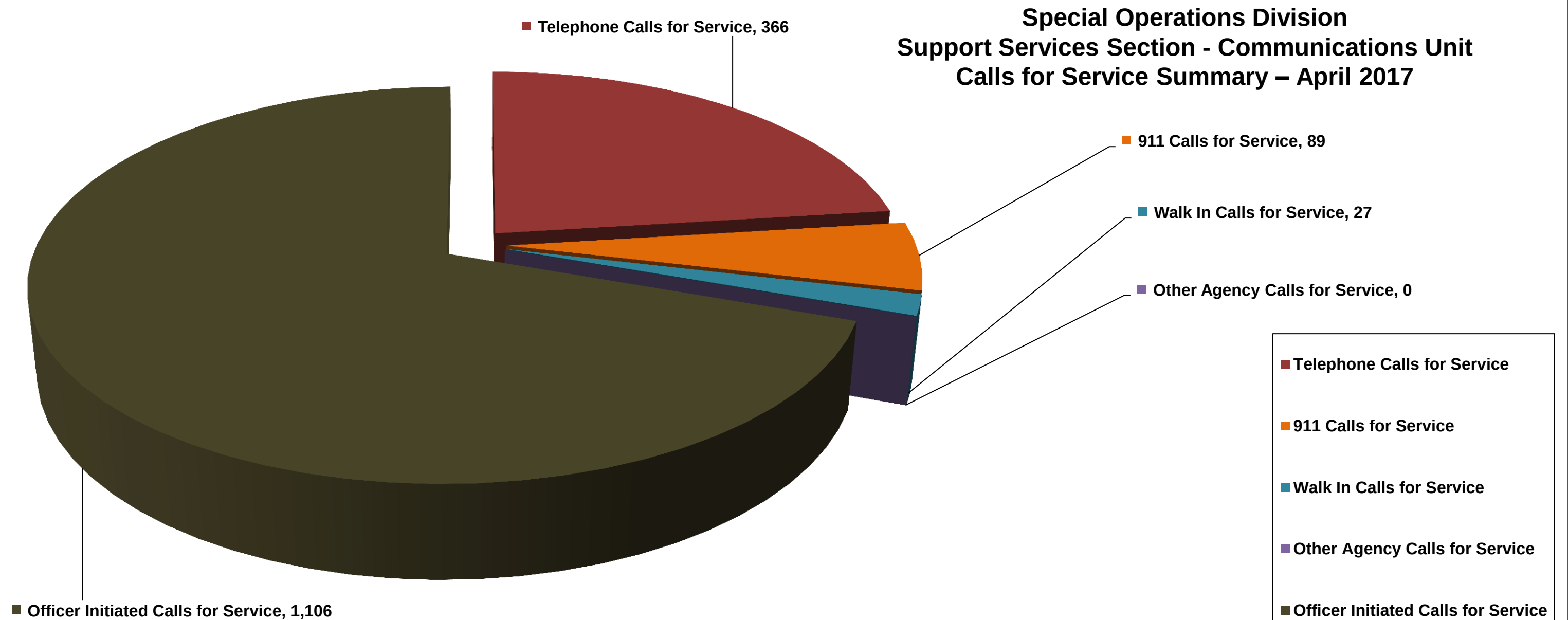
**Special Operations Division – Support Services Section
Criminal Investigations Summary
Felony Total – April 2017**



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



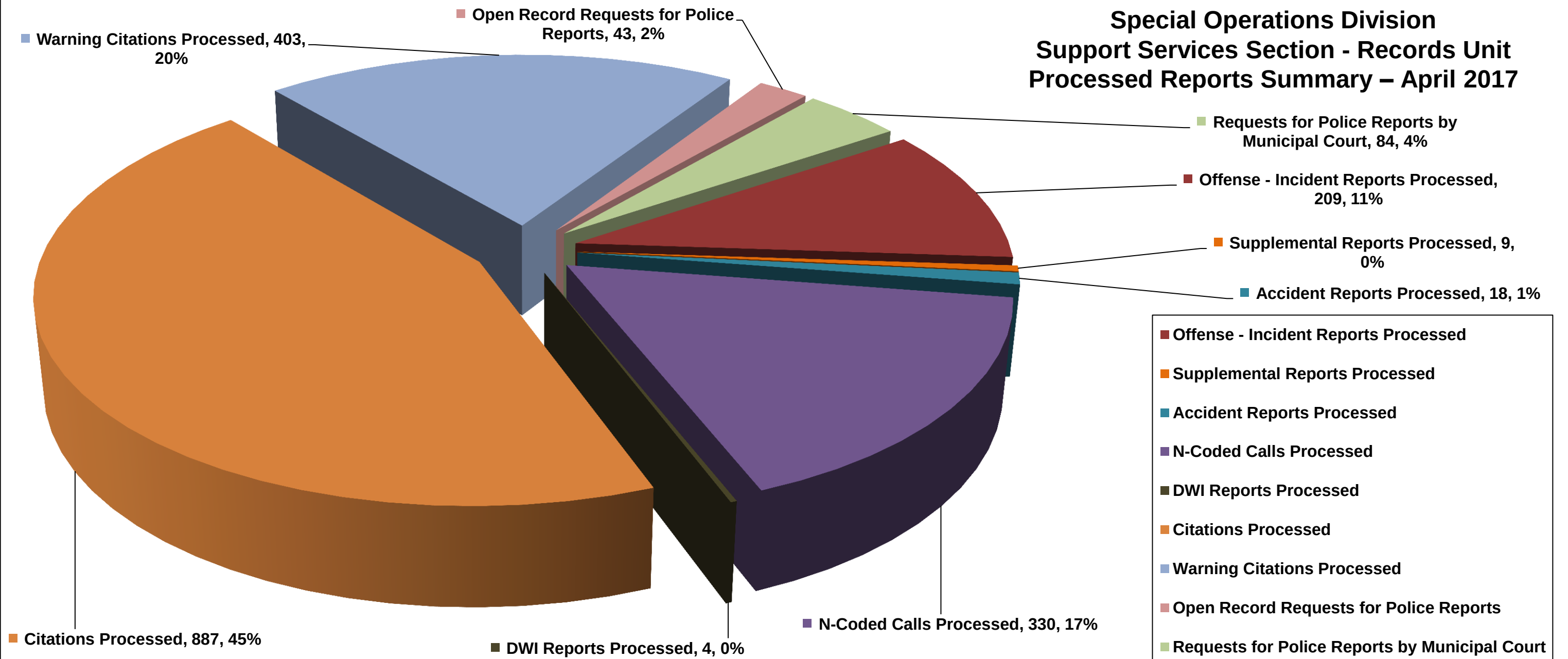
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
COMMUNICATIONS UNIT CALLS FOR SERVICE - SUMMARY**



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



Special Operations Division Support Services Section - Records Unit Processed Reports Summary – April 2017



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

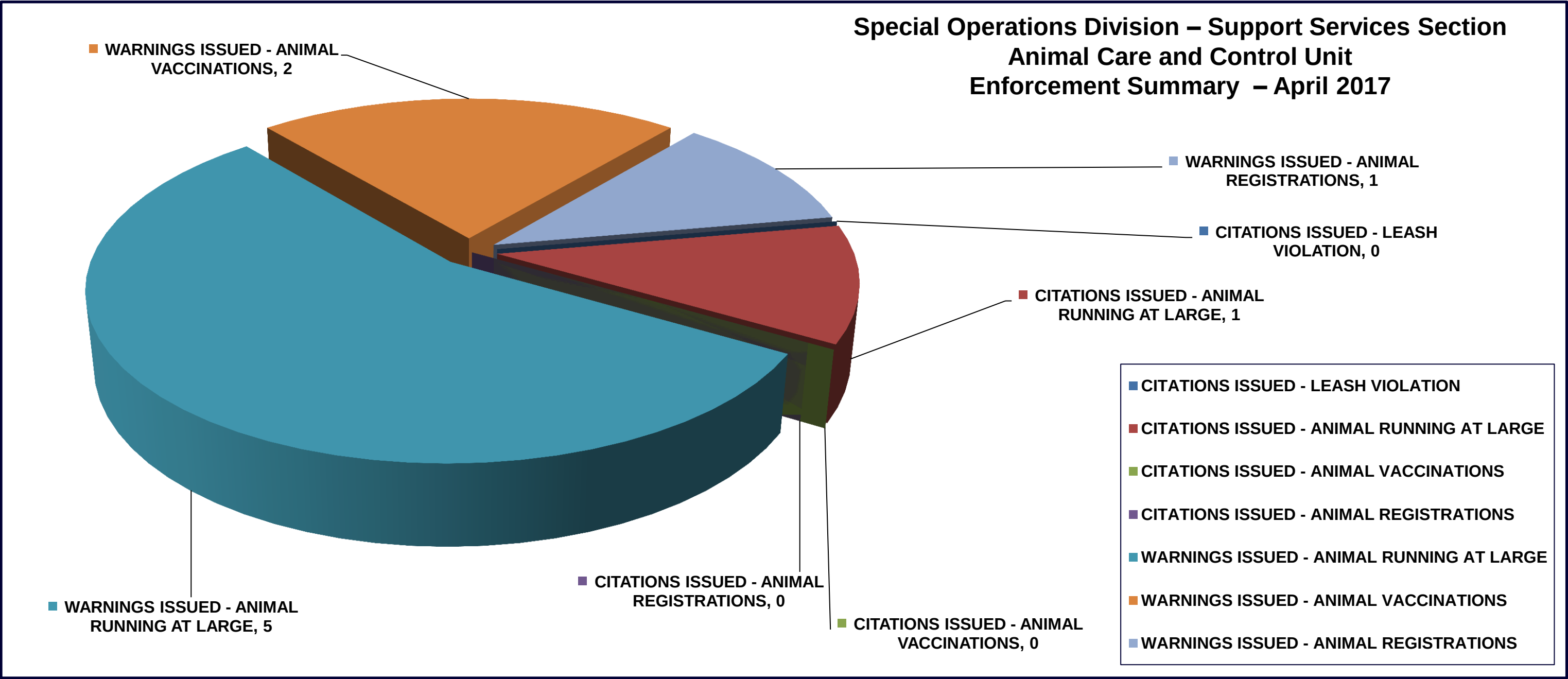


CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		24	60
ALERTS AND CALL OUTS	2	8	11
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	0	0	4

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



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

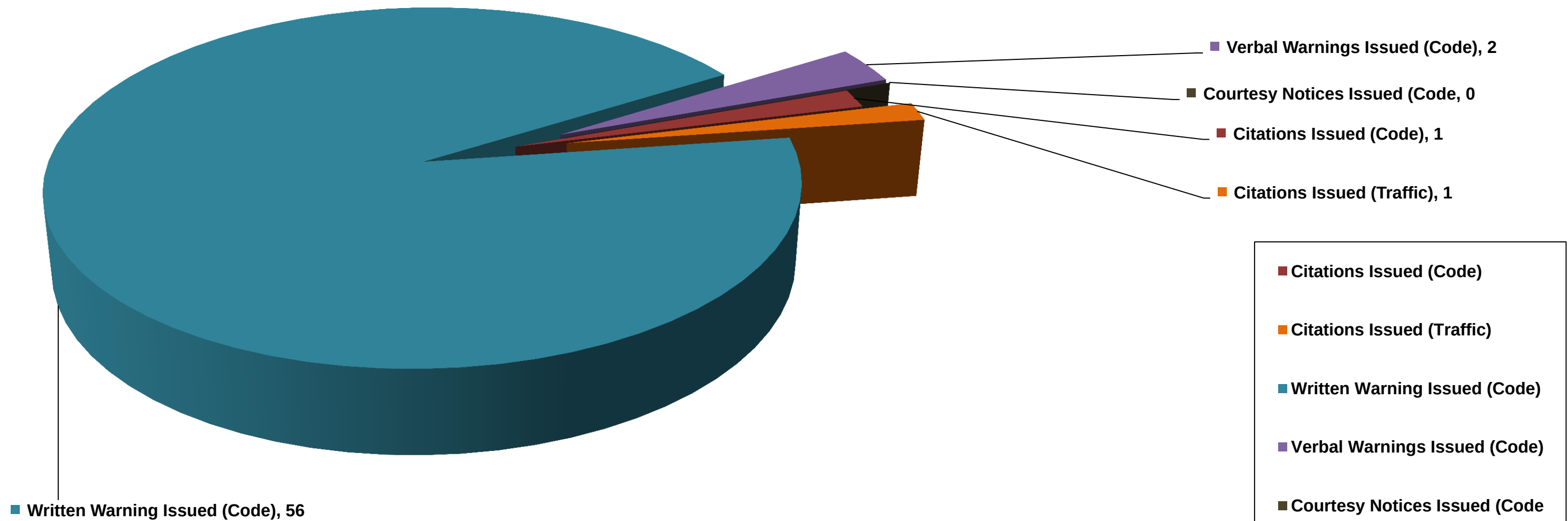


CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
CALLS	CALLS FOR SERVICE (DISPATCHED)	45	45	40	53									183
	CALLS FOR SERVICE (AFTER HOURS)	2	3	4	6									15
	CALLS FOR SERVICE (DIRECT)	3	6	9	16									34
	ON SIGHT ACTIVITY	4	5	12	10									31
	TOTAL CALLS	54	59	61	79									253
DOGS - CATS PROCESSED	DOGS RECOVERED	10	13	15	10									48
	DOGS REGISTERED	41	29	23	20									113
	DOGS QUARANTINED	0	0	1	0									1
	DOGS IMPOUNDED	3	7	8	2									20
	DOGS ADOPTED	11	5	0	4									20
	DOGS FOSTERED	0	1	1	1									3
	DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	2	0	0	0									2
	DOGS REMAINING AT IMPOUND FACILITY	2	3	3	3									11
	DOGS RETURNED TO OWNER (DIRECT)	5	5	8	4									22
	DOGS RETURNED TO OWNER (IMPOUND FACILITY)	0	2	6	4									12
	DOGS RUNNING AT LARGE (NO CATCH)	6	4	6	5									21
	DOGS RECOVERED (WITH TAGS)	2	1	7	1									11
	DOGS RECOVERED (WITH MICROCHIP)	1	3	5	3									12
	CATS REGISTERED (DOMESTIC)	6	6	0	5									17
	CATS STERILIZED (FERAL)	0	4	4	1									9
DECEASED ANIMALS DISPOSED	CATS (ILLNESS OR UNKNOWN)	2	0	2	3									7
	DOGS (ILLNESS OR UNKNOWN)	1	0	0	0									1
	DOGS (CRUELTY)	0	0	0	1									1
	CATS (CRUELTY)	0	0	0	0									0
	WILD ANIMALS (CRUELTY)	0	0	0	0									0
	WILD ANIMALS - FOWL (UNKNOWN)	0	0	0	0									0
	WILD ANIMALS - OTHER (UNKNOWN)	6	7	14	16									43
ENFORCEMENT	CITATIONS ISSUED - LEASH VIOLATION	0	0	1	0									1
	CITATIONS ISSUED - ANIMAL RUNNING AT LARGE	0	1	2	1									4
	CITATIONS ISSUED - ANIMAL VACCINATIONS	0	0	0	0									0
	CITATIONS ISSUED - ANIMAL REGISTRATIONS	0	0	0	0									0
	WARNINGS ISSUED - ANIMAL RUNNING AT LARGE	3	8	6	5									22
	WARNINGS ISSUED - ANIMAL VACCINATIONS	0	0	0	2									2
	WARNINGS ISSUED - ANIMAL REGISTRATIONS	0	0	2	1									3
BUDGETARY	COSTS - IMPOUND/SHELTER	\$ 2,455.00	\$ 2,620.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,155.00
	COSTS - VETERINARY/CARE	\$ 148.31	\$ 2,458.76	\$ 3,669.67	\$ 576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,852.74
	TOTAL COSTS	\$ 2,603.31	\$ 5,078.76	\$ 4,749.67	\$ 576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,007.74

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



**Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Summary – April 2017**



WINDCREST POLICE DEPARTMENT CODE COMPLIANCE AND ENFORCEMENT UNIT - MONTHLY REPORT															
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2016 YTD
CITY OF WINDCREST CODE VIOLATIONS	ANIMAL ORDINANCE	0	0	0	0									0	1
	PARKING	1	0	0	2									3	5
	JUNK VEHICLE	3	10	6	8									27	12
	STREET USED FOR STORAGE (VEHICLE)	1	10	8	5									24	6
	RV-BOAT-TRAILER ON DRIVEWAY/STREET	7	2	2	0									11	13
	VEHICLES ON GRASS	3	0	0	0									3	1
	OVERGROWN GRASS-WEEDS-VEGETATION (FRONT)	0	1	9	6									16	28
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	0	1	9	6									16	28
	VACATED PROPERTY	0	0	0	0									0	0
	LITTERING	3	1	2	2									8	1
	HEALTH AND SANITATION	2	0	0	2									4	0
	OVERHANGING TREE LIMBS (STREET-ALLEY)	9	1	2	5									17	43
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	0	0	0	0									0	0
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	8	0	8	3									19	25
	SWIMMING POOLS (STAGNANT)	1	0	4	1									6	9
	SWIMMING POOLS (UNSECURED)	0	0	1	0									1	0
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	0	0	0	0									0	2
	UNSIGHTLY-UNSANITARY CONDITION	0	2	1	1									4	13
	OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)	0	0	0	0									0	1
	GARAGE-ESTATE SALES (NO PERMIT)	0	0	0	0									0	0
	GRAFFITI AND TOOLS	0	0	0	0									0	1
	NOISE NUISANCE	0	0	0	0									0	1
	DRAINAGE-CULVERTS (USE VIOLATION)	0	0	2	0									2	0
	SIGN ORDINANCE (VIOLATION)	0	0	3	4									7	2
	BUSINESS SIGN MAINTENANCE	2	0	1	0									3	6
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	1	2	4	0									7	13
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	1	0	2	0									3	0
	BUSINESS CHECKS	3	0	10	5									18	20
	CITY PARK (VIOLATIONS)	0	0	0	0									0	2
	CURFEW-YOUTH (VIOLATIONS)	0	0	0	0									0	0
	SOLICITORS (VIOLATIONS)	1	3	1	0									5	7
	SIGNS (BANDIT)	47	38	28	37									150	125
	TOTAL ISSUES ADDRESSED	93	71	103	89									356	362
ENFORCEMENT	CITATIONS ISSUED (CODE)	1	0	0	1									2	2
	CITATIONS ISSUED (TRAFFIC)	2	0	0	1									3	4
	WRITTEN WARNINGS ISSUED (CODE)	43	33	70	56									202	278
	VERBAL WARNINGS ISSUED (CODE)	4	5	3	2									14	25
	COURTESY NOTICES ISSUED (CODE)	0	0	0	0									0	17
	TOTAL ENFORCED	50	38	73	60									221	326

SPECIAL OPERATIONS DIVISION VEHICLE FLEET - SUMMARY

2017										MONTHLY TOTAL	
	601	604	813	814	402	503	701	702	P25		
JANUARY	225	16	919	222	427	260	62	REPLACED 813	207	2,338	
FEBRUARY	352	112	1,610	1,329	745	246	1,256		939	6,589	
MARCH	215	59	771	601	1,771	320	889		1,227	5,853	
APRIL	75	SHOP	562	984	1,157	585	1,217	463	457	5,500	
MAY			OUT OF SERVICE								
JUNE											
JULY											
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
TOTAL MILES YEAR TO DATE	867	187	3,862	3,136	4,100	1,411	3,424	463	2,830	20,280	
TOTAL MILEAGE	76,994	63,956	85,755	84,059	20,900	5,399	4,519	463	84,230		
YEAR	2006	2006	2008	2008	2014	2015	2017	2017	2007		
MAKE	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD		
MODEL	TAURUS	TAURUS	EXPLORER	EXPLORER	TAHOE	SILVERADO	TAHOE	CAPRICE	F150		
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANT UNIT	CODE ENFORCEMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	ANIMAL CONTROL		

Office of Emergency Management





ARE YOU READY?

DO YOU HAVE A PLAN?

WILL YOUR FAMILY BE PREPARED?

**YOU CANNOT RELY ON OTHERS
TO HELP YOU!**

**YOU SHOULD BE PREPARED TO BE
SELF-RELIANT FOR A MINIMUM OF 72
HOURS FOR YOURSELF AND EACH
MEMBER OF YOUR HOUSEHOLD!**

PREPARE NOW!

**REMEMBER...IT WASN'T RAINING
WHEN NOAH BUILT THE ARK!**

SAFE KIDS - SAFE SUMMER

KEEPING YOUR KIDS SAFE MEANS A HAPPY AND SAFE SUMMER!

- Be proactive...Have an Emergency Plan – Teach your kids and practice the plan!
- Rehearse your family safety plans with your kids.
- If your kids will be alone a significant amount of time, have them check in with you if they plan to leave the house, where they are going, who they are going with and when will they arrive back home. Adequate supervision is critical to keeping kids safe.
- Monitor Internet and social media activity. Be a nosey parent!
- Child predators are intent on harming kids...Stay away from strangers. Role play and teach them how to make noise, scream and run.
- Obey all traffic signals. Use crosswalks...never cross in the middle of the street.
- Don't use headphones while walking, riding bikes or crossing streets.
- Wear reflective clothing and always wear a helmet while riding bikes.
- Teach fire safety and go over your fire evacuation plan with your kids.
- Keep your kids away from fireworks...they are illegal in Windcrest!
- Public pools, backyard pools, the beach and lakes are all great places for swimming, but have different safety challenges...be familiar with them and never leave your kids unsupervised.
- Keep you kids busy and active...if they don't have something to do, they will find something to do! Most importantly...kids imitate their parents, so lead by example!
- Make sure your kids know their home address, phone number and make sure they know how to call 9-1-1 for emergency help.



Protecting and Serving the City of Lights! ©

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


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

May 15, 2017

Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHT: April 2017

1. *Painted intersection of Eaglecrest and Windrock. Applied directional arrows onto street for safety purposes.*
2. *Cleaned out storm drain behind Ihop.*
3. *Prep city for Fiesta parade and 5k run.*
4. *Painted city hall parking lot.*
5. *Replaced iron fencing around kiddie pool.*
6. *Re-painted red curbs at Rackspace property.*

Windcrest Public Works

Monthly Report

April 2017

Fiscal YTD

2016-2017

Duties: April 2017

Hours

Hours

1. Pool Maintenance	62	195
2. Facility Repair / Maintenance	120	769
3. Landscaping	400	2,765
4. Job Education	0	147
5. Restrooms/ Park Trash	40	232
6. Pot Holes/ Alley Repair	16	324
7. Weed Spraying/ Ant treatment	20	148
8. Mowing/ Edging	334	1,702
9. Street Sweep	160	1,112
10. Watering City	40	197

	Hours	Hours
11. Tree Trimming and Chipping	48	226
12. Car Wash	0	8
13. Yard Clean up	32	151
14. Signage Replacement & Repair	40	176
15. Clean and repair Equipment	16	108
16. Mechanic	160	1,096
17. Miscellaneous	0	122
18. Painting Curbs / City	48	128
19. Overtime	24	112
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair/ clean up	24	85
26. Christmas Tear-down	0	350
27. Christmas Set-up/decorations	0	800
28. Building of Storage	0	0
29. Pick Trash/ City Wide	40	272
TOTAL HOURS WORKED	1,624	11,225



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

Highlights

- Prepared/posted agenda for RCCM 04.03 & 17.17 and attended meetings.

Ordinance Passed

2017-753(O)

Resolutions Passed

2017-621(R)

- Oversaw and trained staff to prepared/post and attend P&R 04.12.17
- Posted agenda and attended WEDC 04.26.17
- Open Records filled
 - a. 65 Police/Accident/Fire/Court Reports/Permits
 - b. 1 Other
- Civic Center Rentals
 - a. 8 Civic Events
 - b. 5 Resident Events
 - c. 1 Bexar Co. Election
- Attended and assisted with court on 04.4,11, & 18.17.
- Attended classes for TMCA certification 04.06-07.17
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

May 08, 2017

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

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

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

APRIL 2017 OPEN RECORDS REPORT

1 METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT
2 METROPOLITAN REPORTING BUREAU	ACCIDENT REPORT
3 YELLOW DOG REPORTS	ACCIDENT REPORT
4 YELLOW DOG REPORTS	ACCIDENT REPORT
5 LEXIS NEXIS	ACCIDENT REPORT
6 LEXIS NEXIS	ACCIDENT REPORT
7 LEXIS NEXIS	ACCIDENT REPORT
8 LEXIS NEXIS	ACCIDENT REPORT
9 LEXIS NEXIS	ACCIDENT REPORT
10 LEXIS NEXIS	ACCIDENT REPORT
11 LEXIS NEXIS	ACCIDENT REPORT
12 LEXIS NEXIS	ACCIDENT REPORT
13 LEXIS NEXIS	POLICE REPORT
14 LEXIS NEXIS	POLICE REPORT
15 LEXIS NEXIS	ACCIDENT REPORT
16 LEXIS NEXIS	POLICE REPORT
17 LEXIS NEXIS	ACCIDENT REPORT
18 LEXIS NEXIS	POLICE REPORT
19 NANAIGUA S HALEY	POLICE REPORT
20 TIEN T ALEXANDER	ACCIDENT REPORT
21 MARIA G MARTINEZ	COURT
22 MARK A ZANDEJAS	POLICE REPORT
23 OFELIA RODRIGUEZ	ACCIDENT REPORT
24 PAMELA DODSON	OTHER - PURCHASE ORDER
25 JOHN BERTHOLD IV	PERMIT
26 JOHN BERTHOLD IV	PERMIT
27 JOHN BERTHOLD IV	PERMIT
28 JOHN BERTHOLD IV	PERMIT
29 JOHN BERTHOLD IV	PERMIT
30 JOHN BERTHOLD IV	PERMIT
31 ALEXIS OGBURN	POLICE REPORT
32 RONALD FERCHAN	POLICE REPORT
33 RONALD FERCHAN	POLICE REPORT
34 BROOK REYES	POLICE REPORT
35 BROOK REYES	COURT
36 ANNE SALDUTTO	ACCIDENT REPORT
37 NICOLE CHAPELLE	POLICE REPORT
38 VANESSA C. HERRERA	POLICE REPORT
39 BRYANT MORGAN	POLICE REPORT
40 MICHAEL C. HARDIN	POLICE REPORT
41 MARY FERNANDEZ	POLICE REPORT
42 MYRA K. PILANT	POLICE REPORT
43 MYRA K. PALIANT	POLICE REPORT
44 STARR MARTINEZ	ACCIDENT REPORT
45 JOHN BERTHOLD IV	PERMIT

46 JOHN BERTHOLD IV	PERMIT
47 JOHN BERTHOLD IV	PERMIT
48 JOHN BERTHOLD IV	PERMIT
49 JOHN BERTHOLD IV	PERMIT
50 JONISE BYRD - WEBB	POLICE REPORT
51 RONALD FERCHAN	POLICE REPORT
52 ROBERT HERTERICK	ACCIDENT REPORT
53 ERIN MILLER	ACCIDENT REPORT
54 CHARLES WINRON	ACCIDENT REPORT
55 STARR MARTINEZ	ACCIDENT REPORT
56 CLIENT SMITH	POLICE REPORT
57 CARLOS CARRASCO	POLICE REPORT
58 JONISE BYRD - WEBB	POLICE REPORT
59 KIARA LACEY	ACCIDENT REPORT
60 BRIAN BLACK	POLICE REPORT
61 CARYNN GONZALES	POLICE REPORT
62 MYRA K. PILANT	POLICE REPORT
63 NANAIGUA S HALEY	POLICE REPORT
64 COMEDY DRIVING INFC.	COURT
65 KENNEDIA WARREN	POLICE REPORT
66 YVETETE DURR	POLICE REPORT

POLICE REPORTS	28
ACCIDENT REPORTS	23
PERMITS	11
COURT	3
OTHER	1
TOTAL	66

APRIL 2017 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
04.01.17	GWEN GANEY	RESIDENT	PARTY	6P-11P	N	Y
04.03.17	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
04.05.17	CITIZENS PATROL	CIVIC	LUNCH	9A-3P	N	N
04.07-09.17	CERT	CIVIC	MTG	8A-8P	N	N
04.11.17	LIONS CLUB	CIVIC	MTG	6P-10	Y	N
04.12.17	ARTS AND CRAFTS	CIVIC	MTG	9A-3P	Y	N
04.15.17	M DURAN	RESIDENT	PARTY	7P-11P	N	N
04.17.17	WLL	CIVIC	MTG	5P-9P	N	N
04.19.17	ARTS AND CRAFTS	CIVIC	MTG	9A-1P	N	N
04.20.17	WLL	CIVIC	MTG	4P-9P	N	N
04.22.17	S. FORD	RESIDENT	PARTY	5P-10P	N	N
04.24-28.17	EARLY VOTING	BEXAR CO	ELECTION	8A-8P	N	N
04.28.17	SUE MONTAGUE	RESIDENT	WEDDING	5P-12A	Y	Y
04.29.17	S SWISHER	RESIDENT	PARTY	7P-12A	N	N

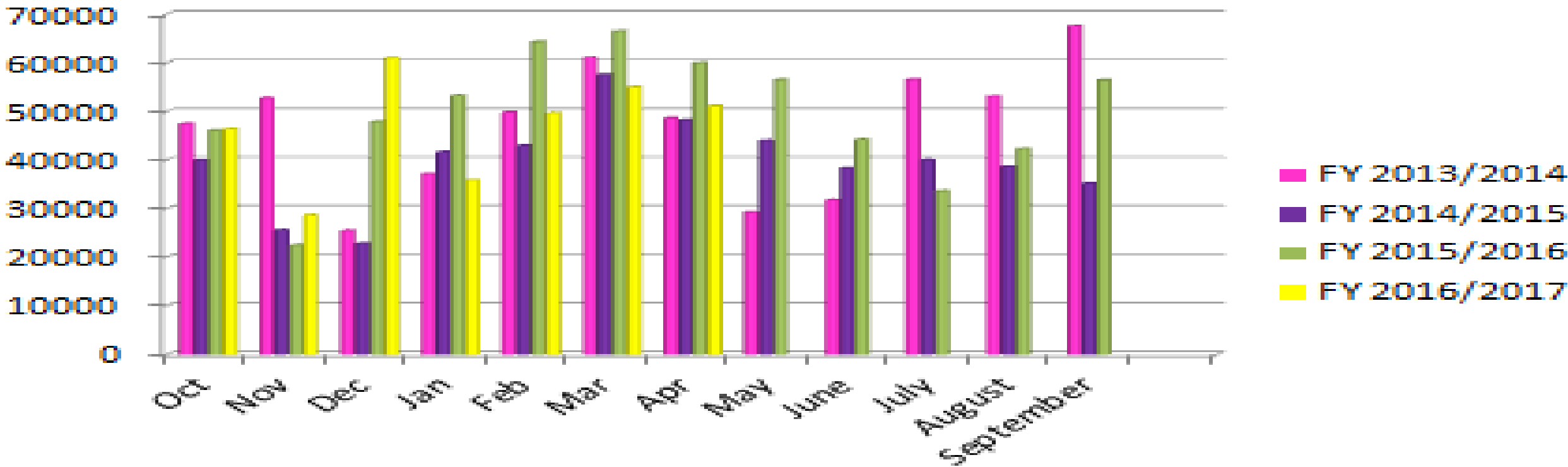
CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 16	Nov. 16	Dec. 16	Jan. 17	Feb. 17	Mar. 17	Apr. 17	May. 17	Jun. 17	Jul. 17	Aug. 17	Sept. 17	TOTAL	Medium Average
Cases Filed	765	859	507	865	630	919	892						5,437	
Fines Paid	19	9	12	10	32	33	21							
Bond Forfeiture	0	0	0	0	0	0	0							
Not Guilty	51	22	26	17	20	23	27							
Guilty	190	143	193	133	283	246	186							
Dismissed	105	78	76	107	88	116	111							
Compliance Dismissals	22	25	32	18	24	35	42							
Defensive Driving	26	18	33	37	21	23	23							
Deferred Disposition	96	67	67	73	51	70	81							
Insurance	10	7	3	7	3	0	1							
Orders for Community Svc.	0	0	0	3	0	0	0							
Appeals	0	0	0	0	0	0	0							
TOTAL CASES HEARD	1,274	369	950		1,152	1,465	1,369							
Failure to Appear/Warrants	177	588	466		371	711	499							
Warrant Officer Fine/Fee Collected	\$25,884.60	\$19,994.60	\$13,576.00	\$23,009.78	\$42,132.50	\$45,050.92	\$25,213.87							
Warrant Officer Activity	115	120	105	163	228	251	170							
Court Fines	\$43,912.09	\$ 26,815.19	\$60,268.40	\$35,116.68	\$49,079.47	\$50,492.75	\$50,138.78							
State Fees	\$10,567.04	\$ 18,358.58	\$ 7,454.89	\$7,472.83	\$6,302.01	\$4,516.67	\$9,956.72							
City Share of State Fees (10%)	\$ 1,056.70	\$ 1,835.85	\$ 745.49	\$747.28	\$630.20	\$451.66	\$995.67							
Court Technology Fund	\$ 1,388.65	\$ 1,046.03	\$ 1,002.02	\$1,132.91	\$1,455.02	\$1,453.50	\$1,372.00							
Court Building Security Fund	\$ 1,041.41	\$ 784.57	\$ 751.46	\$849.68	\$1,091.16	\$1,093.09	\$1,028.98							
Fee to Omni/State	\$ 1,684.67	\$ 1,334.76	\$ 1,355.59	\$2,207.01	\$3,340.27	\$2,814.53	\$3,036.85							
Collection Agency Fees														
TOTAL CITY REVENUE	\$ 44,968.79	\$ 28,651.04	\$61,013.89	\$35,863.68	\$49,709.67	\$55,008.91	\$51,134.45							
PRIOR Years Total Collections	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58	\$ 64,360.48	\$ 66,518.64	\$ 62,007.31	\$ 53,561.61	\$ 44,200.82	\$ 33,617.88	\$ 42,334.34	\$ 56,448.43	\$ 592,784.39	

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

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

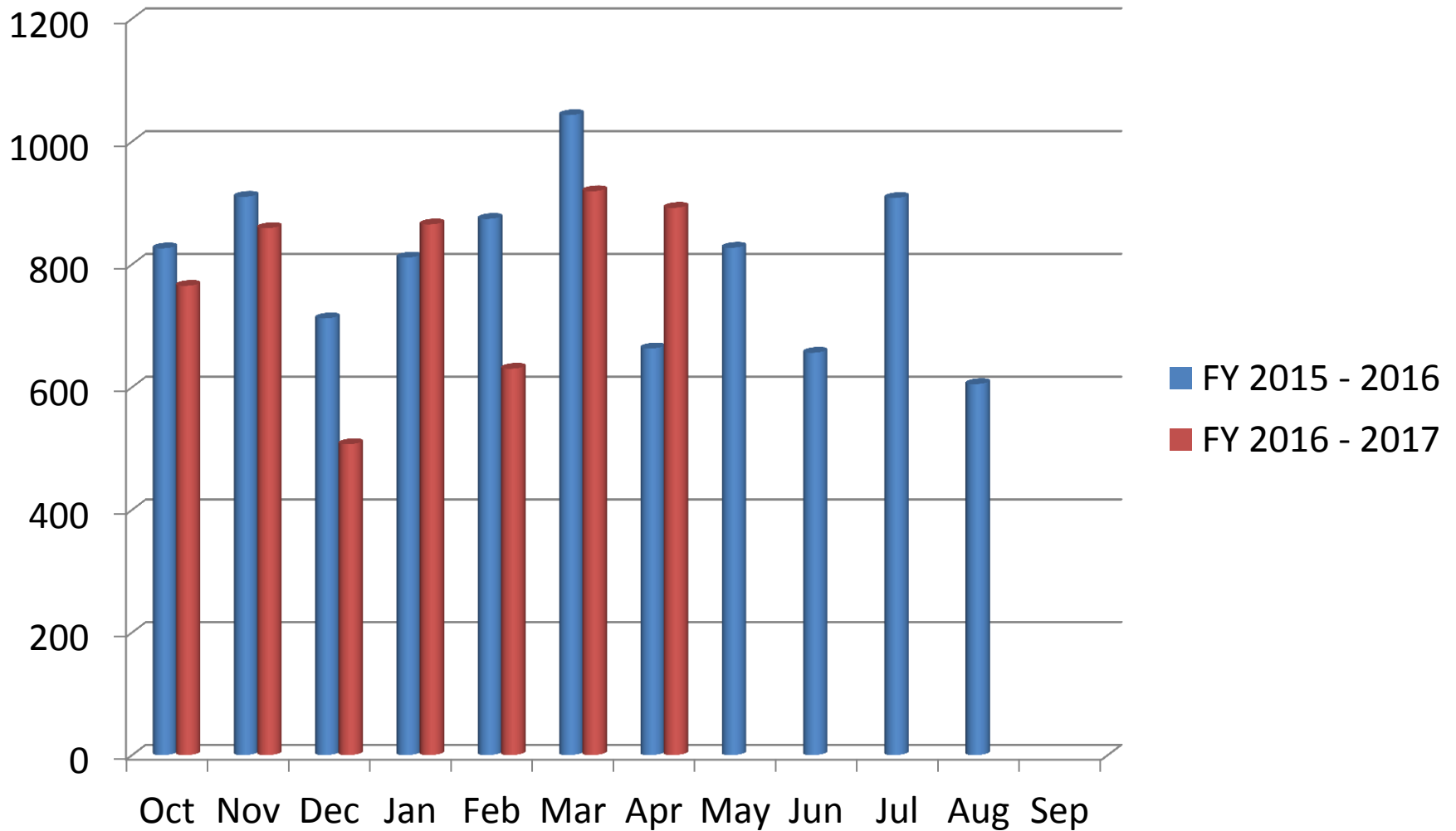
TOTAL CITY REVENUE FROM COURT
(4 year comparison)



CASES FILED

FY 2015/2016 vs. FY 2016/2017

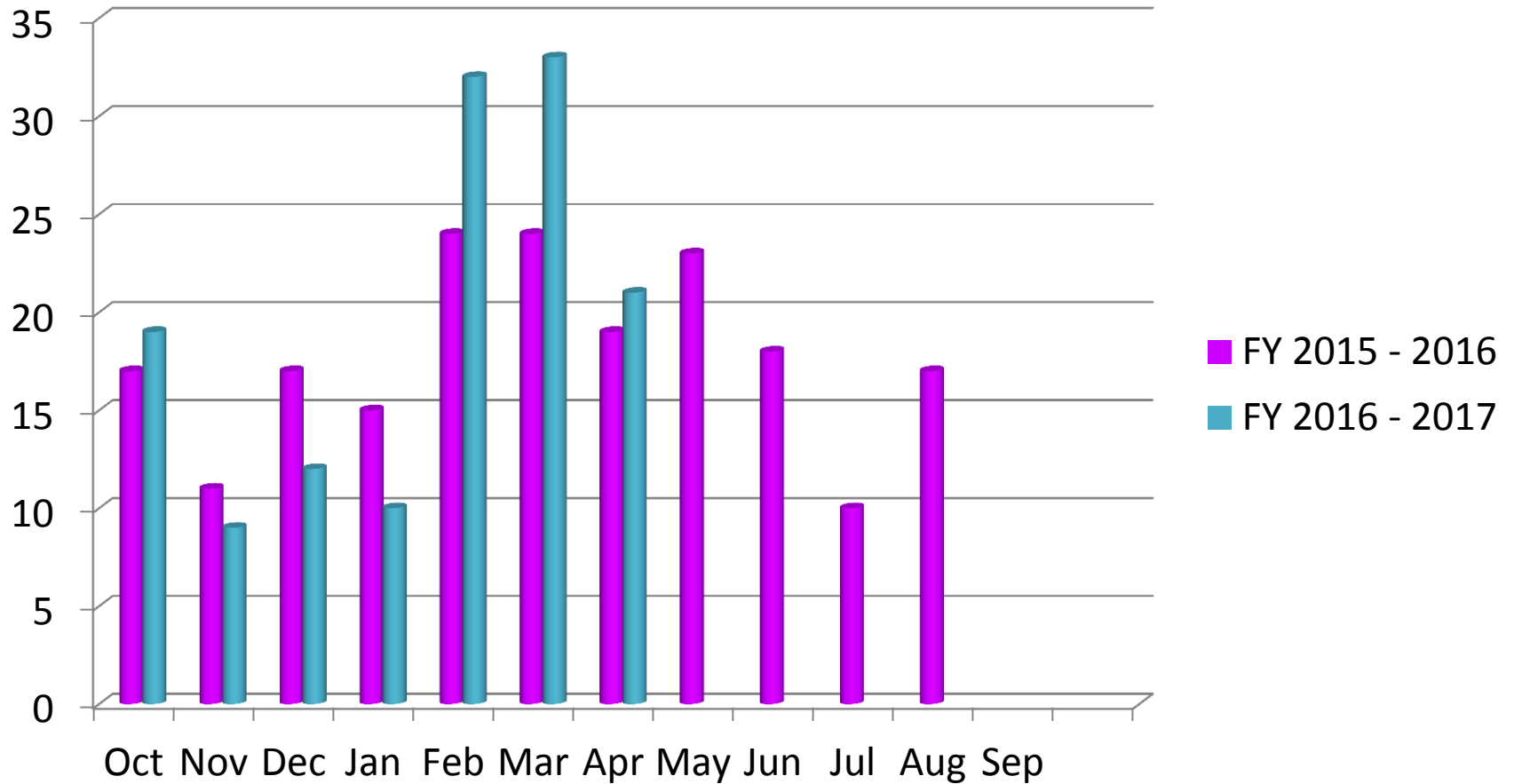
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

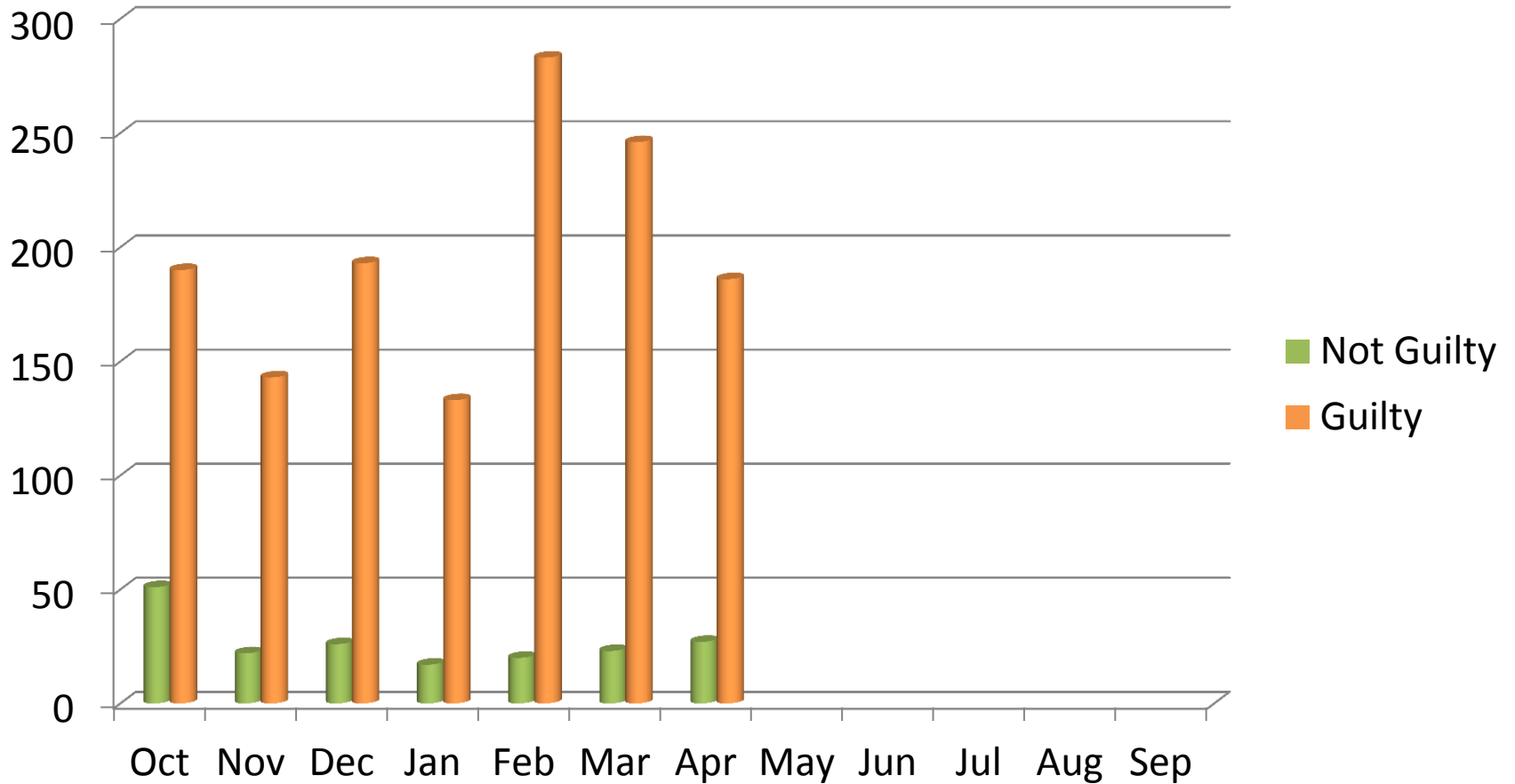
FY 2015/2016 vs. FY 2016/2017

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



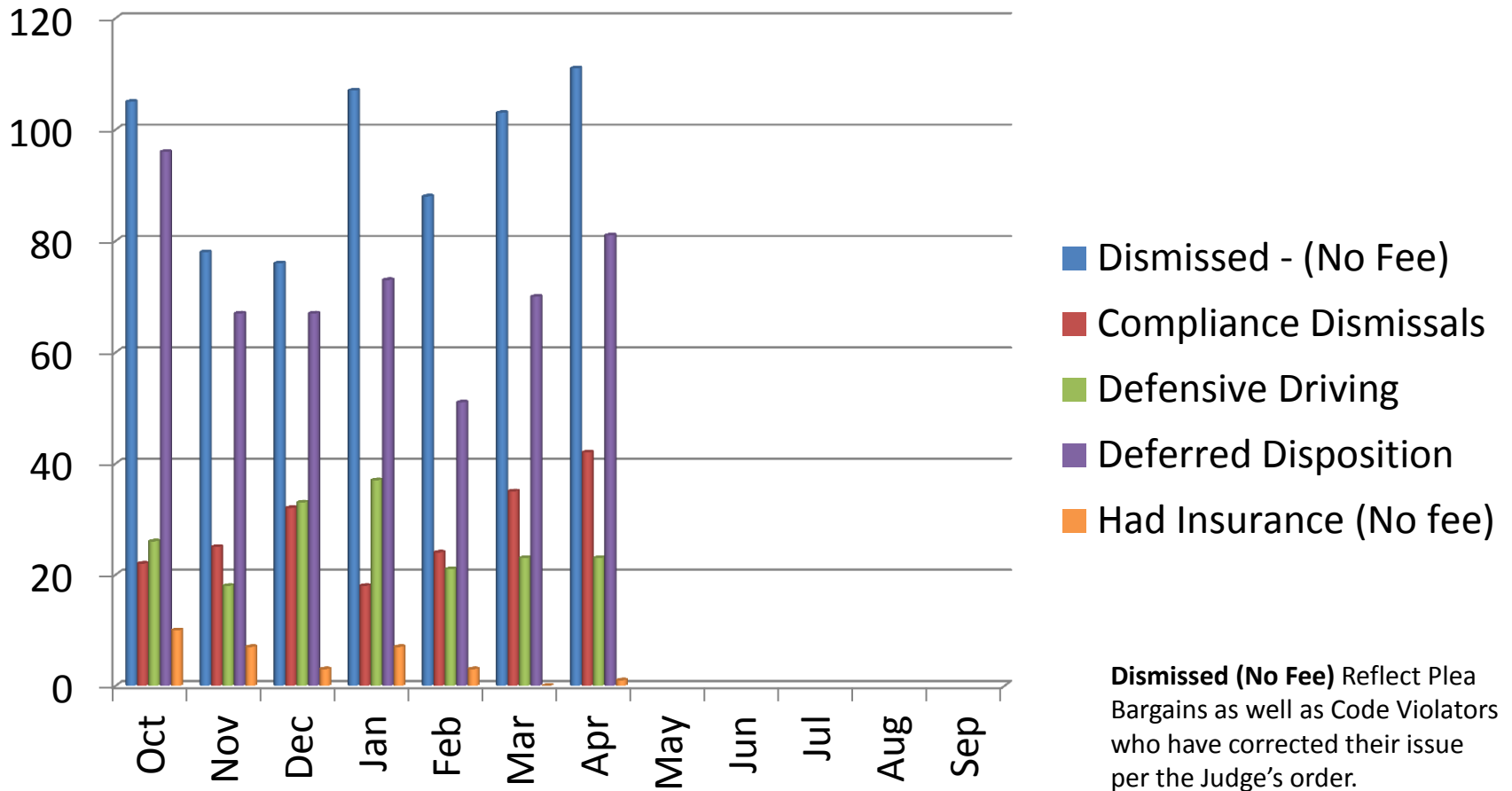
NOT GUILTY / GUILTY

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

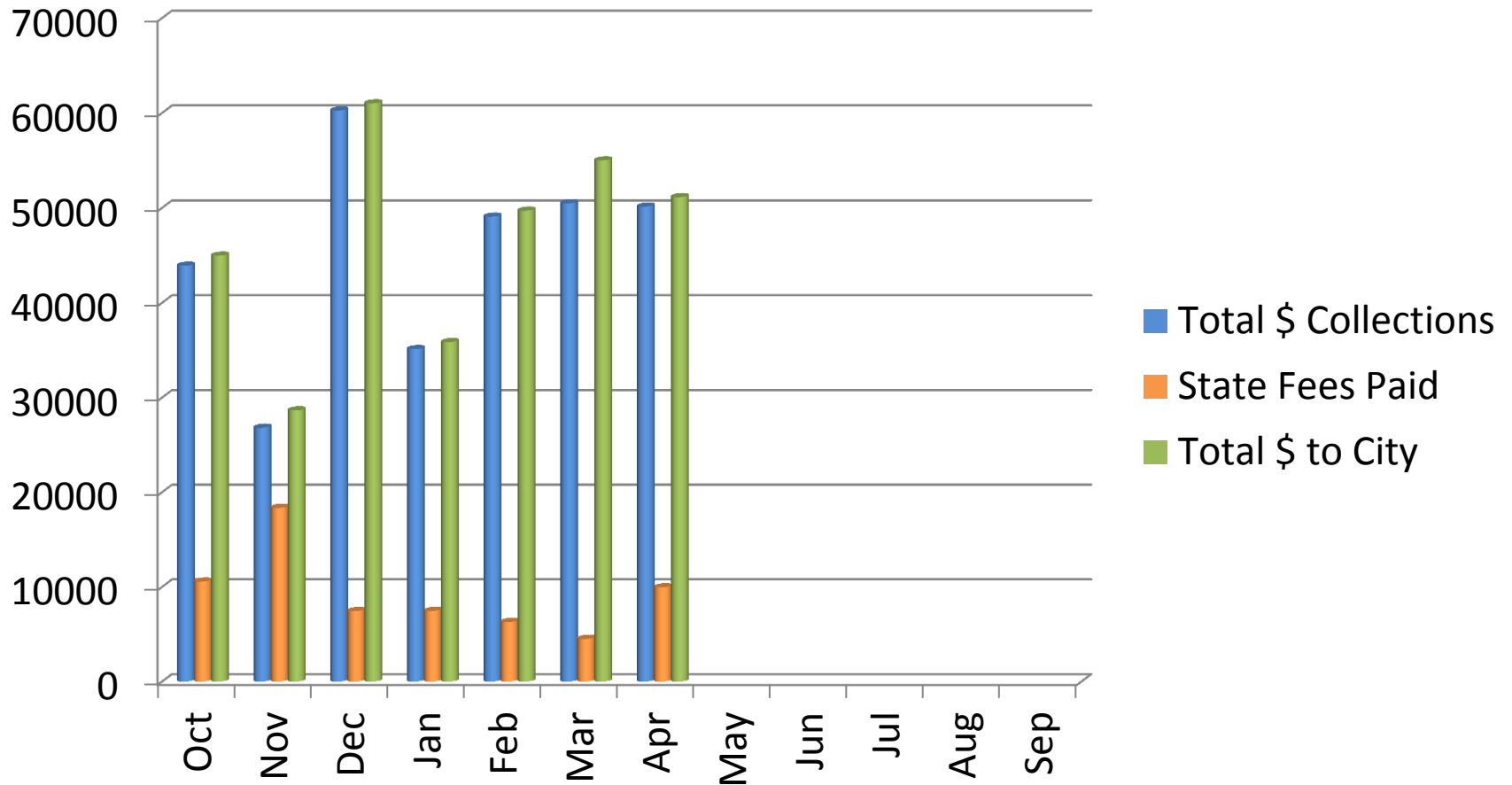


DISMISSALS

(Numbers only, not \$ amounts)

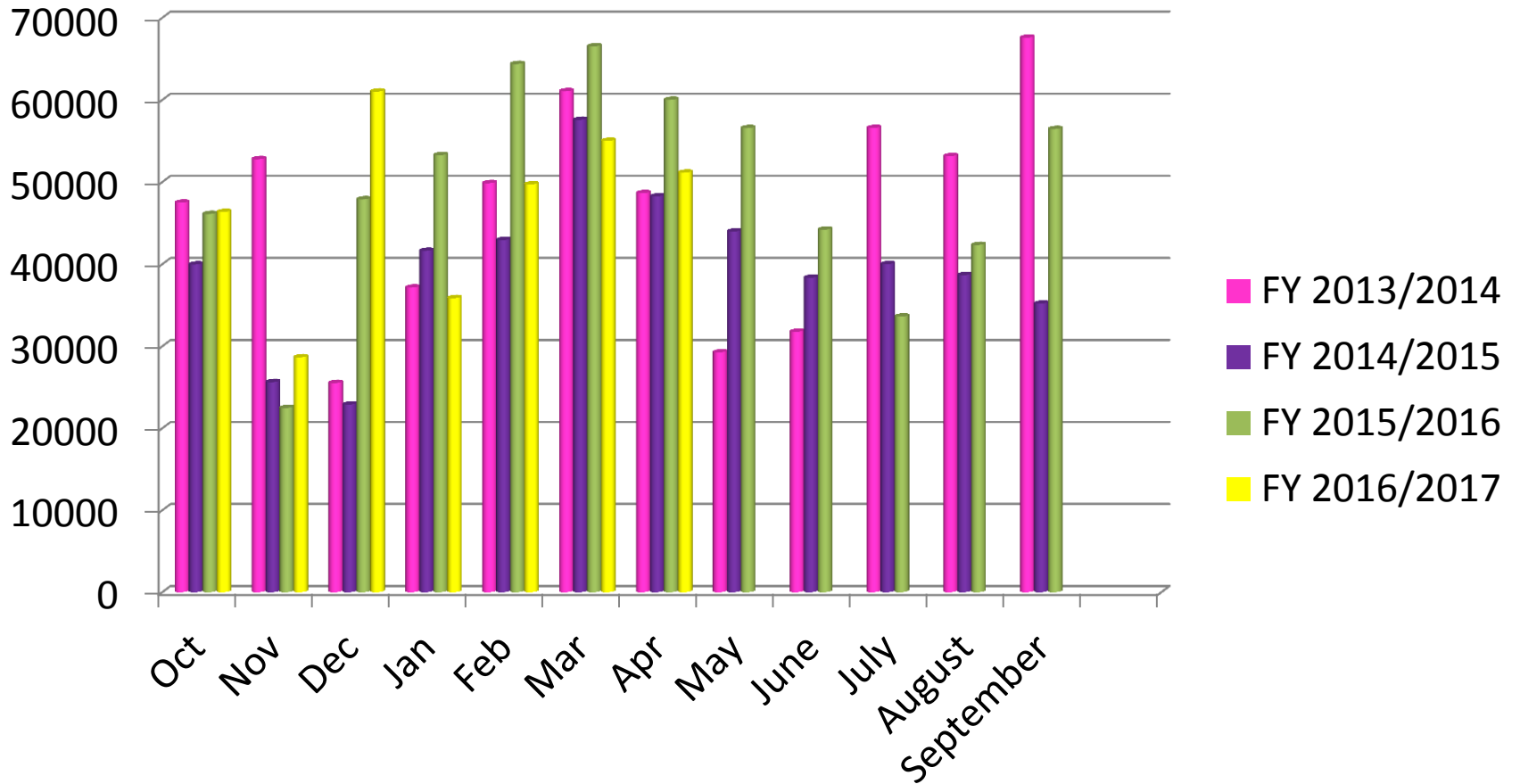


DISTRIBUTION OF TOTAL COURT COLLECTIONS



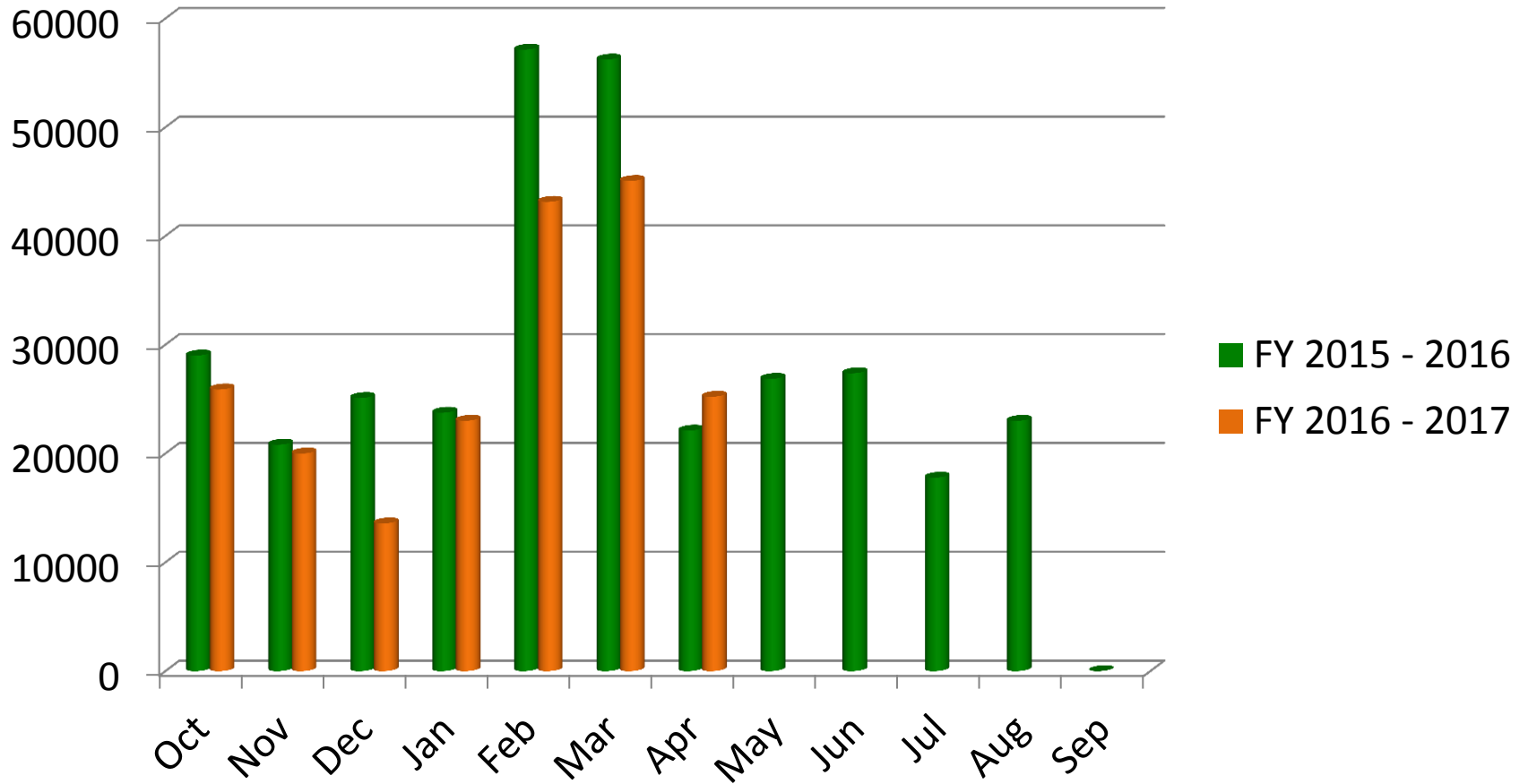
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2015 – 2016 vs FY 2016 – 2017)



			April - 2017						
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION	\$\$\$	WARR	ARR	JLD	DAYS JAILED
1	85937 - 1	ROSS,DAVID	Def. Paid On-Line	FINE	\$150.00	1			
2	65917F	Cuellar Omar	Def. Came In Paid	FINE	\$234.00	1			
3	86125 - 1	FLOYD,ROBBIE	Def. Paid On-Line	FINE	\$150.00	1			
4	83602	HOLMES, DAVID GLENN	Def. Held @ WPD	BOND	\$361.00	1	1		
5	85913 - 1	BLEVIVS,DENNIS	Def. Paid On-Line	FINE	\$160.00	1			
6	86056 - 1	IRENE BARBA-BARBA	Def. Paid On-Line	FINE	\$166.00	1			
7	84396	TELLO, BELINDA	Def. Came In Paid	FINE	\$400.00	4			
8	83559	HALLBERG, JOSHUA	Def. Held @ WPD	JAILED	\$0.00	4	1	1	9
9	85897 - 1	MARCANTHONY CHEZEM	Def. Paid On-Line	FINE	\$165.00	1			
10	85467	TIPTON, AARON ROBERT	Def. Came In Paid	FINE	\$300.00	3			
11	84450	MORENO, VERONICA B	Def. Came In Paid	FINE	\$100.00	4			
12	72800	VARGAS, VICTOR M	Def. Held @ WPD	bond	\$135.90	1	1		
13	85897 - 2	MARCANTHONY CHEZEM	Def. Paid On-Line	FINE	\$108.00	1			
14	76354 - 1	MARGARITA HERNANDEZ	Def. Paid On-Line	FINE	\$590.20	2			
15	77962 - 1	STEPHEN HULBERT	Def. Paid On-Line	FINE	\$495.00	2			
16	67822A	IVORY, SAMMIE	Def. Came In Paid	FINE	\$447.00	2			
17	85897 - 1	MARCANTHONY CHEZEM	Def. Paid On-Line	FINE	\$165.00	1			
18	85467	TIPTON, AARON ROBERT	Def. Came In Paid	FINE	\$300.00	3			
19	84450	MORENO, VERONICA B	Def. Came In Paid	FINE	\$100.00	4			
20	72800	VARGAS, VICTOR M	Def. Held @ WPD	BOND	\$135.90	1	1		
21	85897 - 2	MARCANTHONY CHEZEM	Def. Paid On-Line	BOND	\$108.00	1			
22	76354 - 1	MARGARITA HERNANDEZ	Def. Paid On-Line	FINE	\$590.20	2			
23	77962 - 1	STEPHEN HULBERT	Def. Paid On-Line	FINE	\$495.00	1			
24	67822A	IVORY, SAMMIE	Def.paid by mail	FINE	\$44.00	2			
25	81139	SOLUTHERLY, LEA M	Def. Came In Paid	FINE	\$300.00	3			
26	82317	DOSS, CEDRIC	Def. Held @ WPD	BOND	\$150.00	3	1		
27	1152	DIAZ, LUZ ALETDA	Def. Came In Paid	FINE	\$333.20	2			
28	76084	MIRELES, RACHEL LOPEZ	Def. Held @ WPD	BOND	\$150.00	3	1		
29	86456 - 1	KENNY ALVARES	Def. Paid On-Line	FINE	\$166.00	1			
30	86029 - 1	MARC MCFALL	Def. Paid On-Line	FINE	\$108.00	1			
31	83424 - 1	DESIREE MEADOWS	Def. Paid On-Line	FINE	\$512.00	2			
32	73195 - 1	MARTHA VENEZIA	Def. Paid On-Line	FINE	\$464.90	2			
33	76722 - 1	MARY ROBERTS	Def. Paid On-Line	FINE	\$644.80	2			
34	82503 - 1	LOGAN BONNER	Def. Paid On-Line	FINE	\$441.00	2			
35	E 17272	MILLER-SINGLETON, SAMUEL	Def. Held @ WPD	PR	\$0.00	2	1		
36	85817 - 1	ROBERT GOOD	Def. Paid On-Line	FINE	\$255.00	1			
37	65582A - 1	SEAN BRYANT-JACKSON	Def. Paid On-Line	FINE	\$1,148.00	3			
38	69213A - 1	JEREMIAH RIOS	Def. Paid On-Line	FINE	\$582.40	2			
39	30451	ALVARADO, DAVID	Def. Held @ WPD	BOND	\$400.00	3			
40	86452 - 1	AUDREY GONZALEZ	Def. Paid On-Line	FINE	\$150.00	1			
41	86449 - 1	SHENIQUA FULLER	Def. Paid On-Line	FINE	\$165.00	1			
42	86449 - 1	SHENIQUA FULLER	Def. Paid On-Line	FINE	\$165.00	1			
43	85818 - 1	VICTOR VILLARREAL	Def. Paid On-Line	FINE	\$150.00	1			
44	85942 - 1	MACKENZIE,CHRISTOPHER	Def. Paid On-Line	FINE	\$150.00	1			

45	86174 - 1	LOAN TU	Def. Paid On-Line	FINE	\$159.00	1			
46	85037	TIJERINA, BILLY JACK	Def. Held @ WPD	BOND	\$400.00	1	1		
47	68604 - 1	REGGIE COLLINS	Def. Paid On-Line	FINE	\$175.00	1			
48	E 38610 - 1	THERESA HEWITT	Def. Paid On-Line	FINE	\$410.80	1			
49	79696	WILSON, TASHA	Def. Came In Paid	JAILED	\$0.00	2	1	1	3
50	79576	REYNOLDS, KRISTINA	Def. Came In Paid	FINE	\$198.00	1			
51	80333	CROOK, CAROL J	Def. Held @ WPD	BOND	\$400.00	2	1		
52	85932 - 1	RANDY DAVIS	Def. Paid On-Line	FINE	\$190.00	1			
53	85959-1	SHAWN,FRANKIE	Def. Paid On-Line	FINE	\$295.00	2			
54	67641	MORTON, CURTIS	Def. Came In Paid	BOND	\$494.00	2	1		
55	68230A	LOVE, TYRON H	Def. Held @ WPD	JAILED	\$0.00	2	1	1	3
56	85033	TIJERINA, BILLY JACK	Def. Held @ WPD	BOND	\$266.00	1	1		
57	86179 - 1	WILLIAMS,JOHN	Def. Paid On-Line	FINE	\$716.00	2			
58	85860 - 1	BASS,FRANCIS	Def. Paid On-Line	FINE	\$100.00	1			
59	83629 - 1	CAMACHO,YESENIA	Def. Paid On-Line	FINE	\$150.00	1			
60	71672	BOUDOIN, TIMOTHY	Def. Held @ WPD	BOND	\$280.00	2	1		
61	69449A	MENEFEE, EDMOND JEROME JR	Def. Held @ WPD	BOND	\$300.00	3	1		
62	83185	HAYWOOD, VICTOR MILES	Def. Held @ WPD	BOND	\$300.00	3	1		
63	86400	DIAZ LIMA, YANIEL	Def. Held @ WPD	BOND	\$441.00	2	1		
64	82746 - 1	YESENIA GUTIERREZ	Def. Paid On-Line	FINE	\$639.00	3			
65	85543 - 1	CAROLYNN RAMOS	Def. Paid On-Line	FINE	\$150.00	1			
66	75610 - 1	HIRAM ESQUIVEL MARQUEE	Def. Paid On-Line	FINE	\$422.50	1			
67	78343 - 1	LUIS LOPEZ	Def. Paid On-Line	FINE	\$80.90	1			
68	79696	WILSON, TASHA LYNETTE	Def. Came In Paid	FINE	\$200.00	2			
69	81122 - 2	BRAVO,GINO	Def. Paid On-Line	FINE	\$406.00	1	1		
70	86121 - 1	BIANCA OROSCO	Def. Paid On-Line	FINE	\$108.00				
71	# 78038	RANGEL, ABIGAIL	Def. Came In Paid	FINE	\$600.00	3			
72	86413 - 1	NAOMI KUSSAT	Def. Paid On-Line	FINE	\$150.00	1			
73	86563 - 1	RICHARD RIGGS	Def. Paid On-Line	FIN E	\$155.00	1			
74	79891	COLON, EDWIN MOSES III	Def. Held @ WPD	FINE	\$0.00	3	1		
75	E 41404	NICHOLS, EDRICK EUGENE	Def. Held @ WPD	BOND	\$530.00	3	1		
76	80392	BURNS, ALBERT	Def. Held @ WPD	BOND	\$200.00	4	1		
77	79891	NUNLEY, NICHOLE MARIE	Def. Held @ WPD	BOND	\$140.00	3	1		
78	85532 - 1	CARLOS DELGADO-CRUZ	Def. Paid On-Line	FINE	\$245.00	2			
79	843473	Jerry D. Wynne Jr	Def. Came In Paid	FINE	\$205.00	1			
80	85241	PERRY, WALTER EARL JR	Def. Held @ WPD	FINE	\$0.00	5	1		
81	77077	DUHART, TVORYZAH TYGUAGE	Def. Held @ WPD	BOND	\$260.00	2	1		
82	E 36575 - 1	AMUNIQUE KING	Def. Paid On-Line	FINE	\$339.17	1			
83	85806	HARRIS, DERIC JOHN	Def. Held @ WPD	BOND	\$200.00	3	1		
84	80870	WASHINGTON, NORMAN	Def. Held @ WPD	BOND	\$200.00	2	1		
85	86226 - 1	GABRIELA TIJERINA	Def. Paid On-Line	FINE	\$160.00	1			
86	85034	AUSTIN, LEONARD JR	Def. Held @ WPD	BOND	\$400.00	6	1		
87	67502 - 1	ADRIAN BUTTS	Def. Paid On-Line	FINE	\$364.00	1			
88	86533 - 1	MARK KENUBUHL	Def. Paid On-Line	FINE	\$175.00	1			
89	76725 - 3	EUNICE HENDRICKS	Def. Paid On-Line	FINE	\$646.00	1			
90	86521 - 1	EMILY MEISTER	Def. Paid On-Line	FINE	\$175.00	1			

91	76802	TIMES, AMBER DENISE	Def. Held @ WPD	BOND	\$280.00	3	1
92	85448F	Brian Michael Thibault	Def. Came In Paid	FINE	\$173.00		

Total: 92

\$25,213.87	170	27	3	15
TOTAL	WARRANTS		JAILED	DAYS JAILED

Police Officer Contacts =



Building Services & Health Reports

April 2017

Permit Report

Alarm Permits:

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

Permit Highlights:

- Drury Inn has turned in their plans for review and most of their work has begun on the facelift as well as the interior remodel.
- Eisenhower Point has slowly started to rent out their shell units at 5007 and should see those fill rather quickly once all work is completed!
- We'd like to congratulate our previous Fire Marshal, Darrell Dover who was promoted to Chief in Castle Hills! Be sure to welcome our new Fire Marshal Tim Zelenak when you see him around town!!

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

Permits Summary:

A total of **37** permits were issued for the month of April with permit fees totaling – **\$5,654.00** out of **\$366,534.67** valuation.

34 permits were issued for residential homes.

5 permits were issued for commercial business.

BB Inspections performed **39** inspections and **1** larger plan review for the month of April

Health Reports for the month of April 2017

Health Report –

Rackspace has updated their Food Truck Vendors, and currently has added 1 vendor this month.
We are currently performing our annual food inspections and renewing ALL Food Permits that expired in January.

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

Respectfully submitted to City Council, through the City Manager.

Stephanie Ferencak

Date: 05/08/2017

Stephanie Ferencak
Permits Clerk

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



WINDCREST TEXAS

Post Office Report for the Month of April 2016

Highlights

1. Total sales for April 2017 were \$54,368.00. 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 2017 we will continue to organize our Post office to improve our efficiency.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.


SIGNATURE

David Rodulfo Post Office Supervisor


May 5, 2017

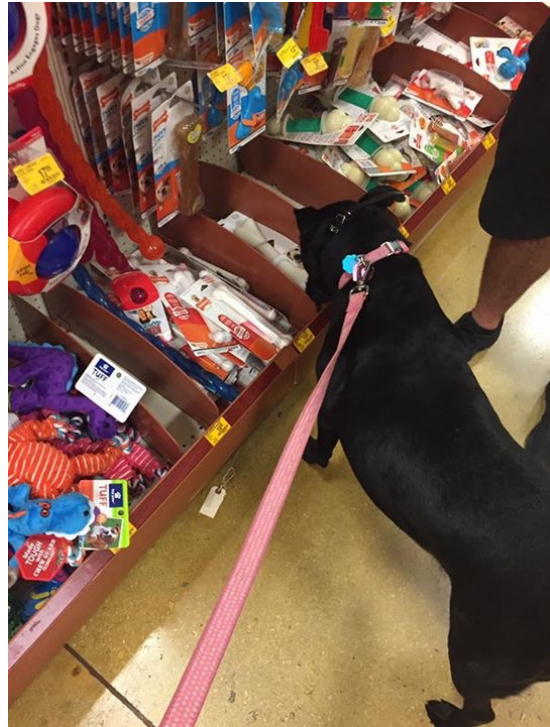
DATE

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

EDC Coordinator – Monthly Report, May 15, 2017

Facebook Features

- Saturday, April 29 – **PetSmart**: I posted once. I took my dog to the Windcrest PetSmart and posted 5 photos of her in the store – 361 reaches, 17 likes



- Monday, May 1 – **Farmers Insurance** Agent Jaime Garcia: I posted once. Jaime had his grand opening in late April and I posted 5 photos from the ceremony – 607 reaches, 38 likes





- Thursday, May 4 – **Mi Cocina Linda**: I posted 7 times, including 26 photos, one video, and one status. I invited people to meet me there & the first 7 guests received a free lunch – 4,465 total reaches, 177 total likes, 10 total shares





Kelly Hamilton – Public Relations and Events

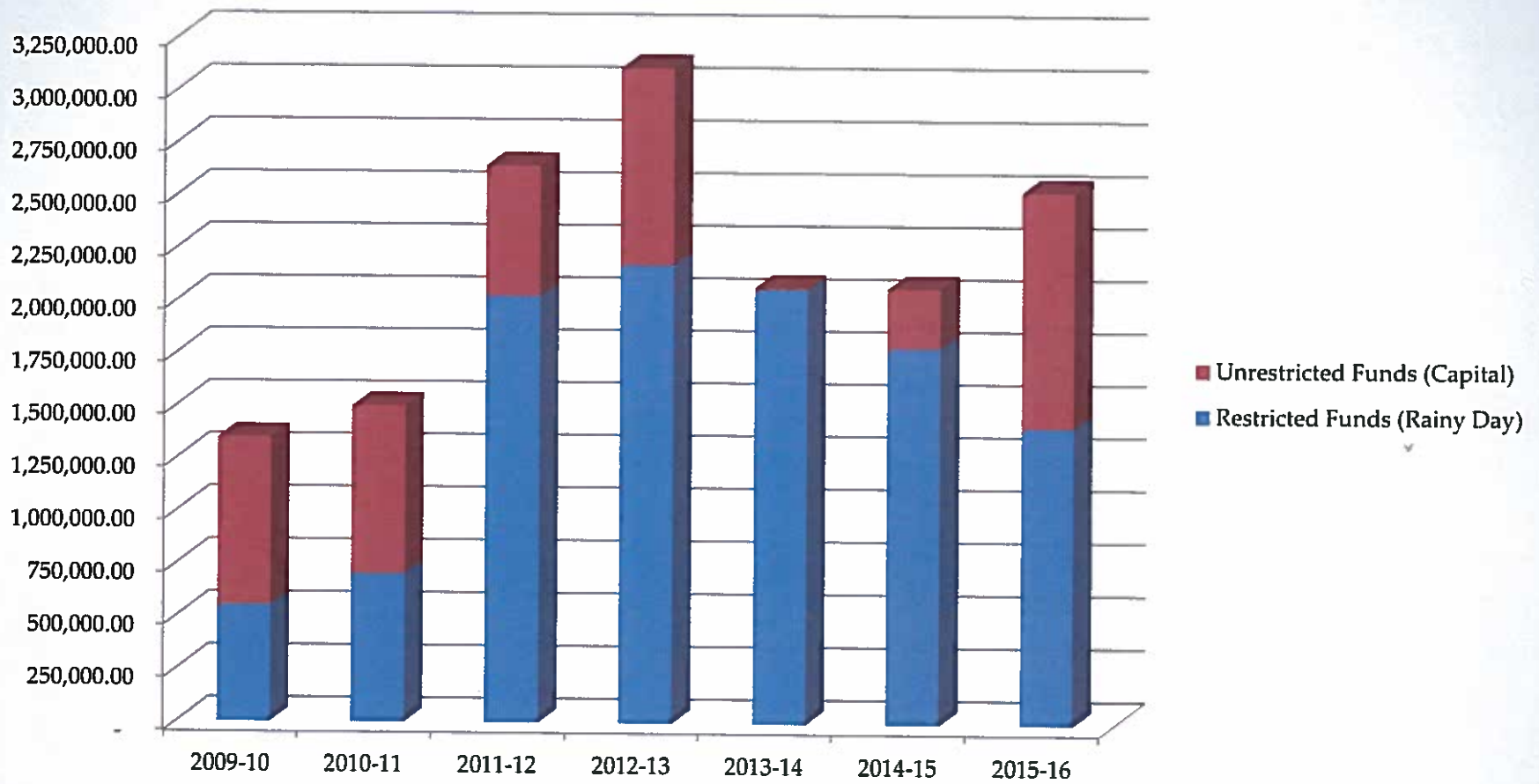
Report for April 2017

1. Continued emphasis on Website developemnt and social media updates with emphasis on encouraging residents to refer to the website and Facebook for regular updates on events, Grand Openings and progress on business developments. Completion of monthly newsletter.
2. Extensive work on July 4th celebration. All major elements are secured. tents, chairs, public works, signage, food vendors, entertainment, sponsors. Adding a new element of a large choir performance this year. Contact khamilton@windcrest-tx.gov to register for the parade.
3. Assisted VFDP with a mailer for Annual Picnic. Heavily promoting this event on social media as well.
4. Annual Windcrest Freshman Triathlon date secured for June 10th. Still time to register for this event. www.redemptionrp.com
5. Reminder of Spring Curbside pick up and Mosquito spraying. Mailers sent out for both.
5/22-6/9 Curbside & Mosquito spraying 5/19, 6/2, 6/16, 6/30, 7/14, 7/28, 8/11, 8/25, 9/8, 9/22. Spraying begins at 9pm and goes until completion.

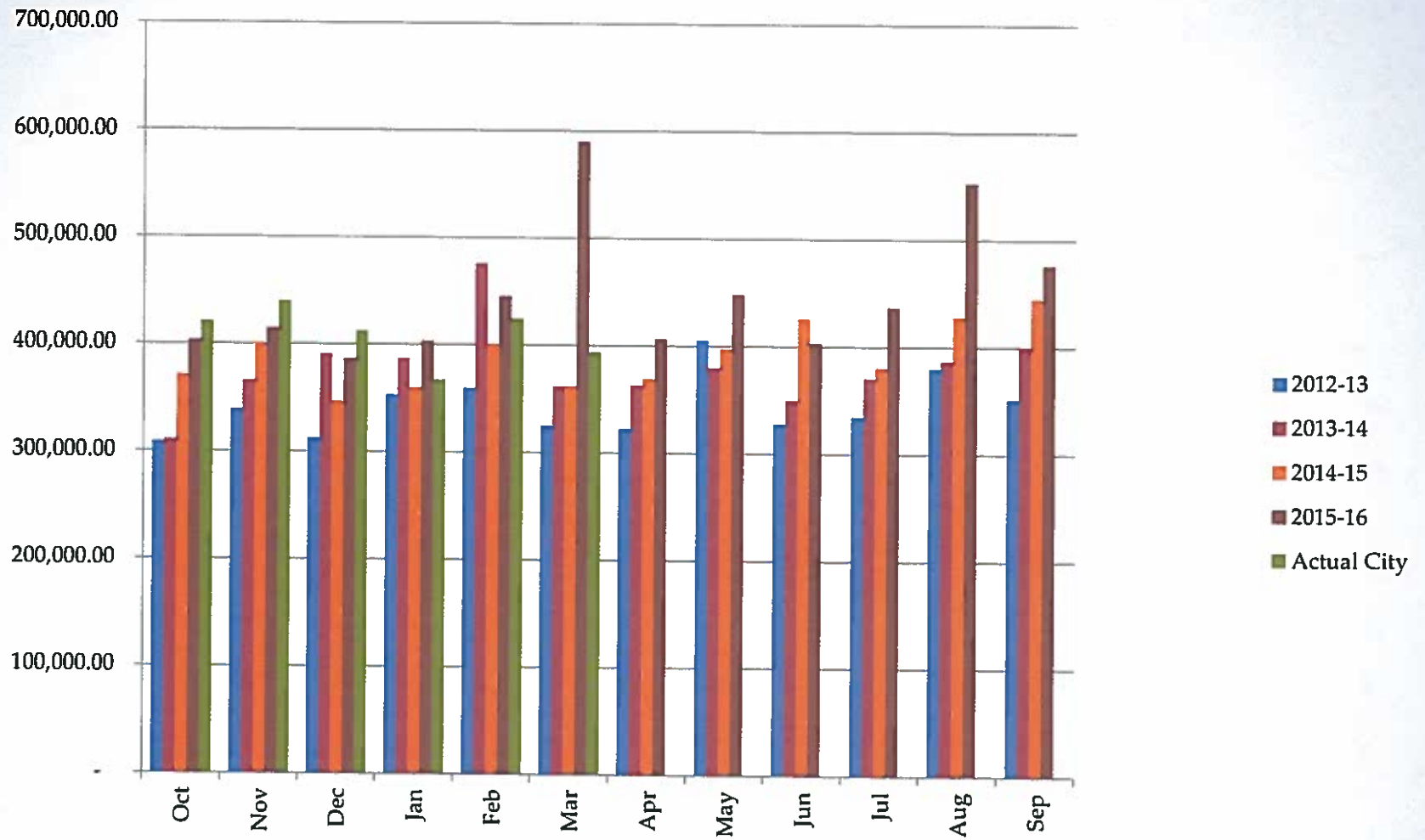


Monthly Finance Report
April 2017

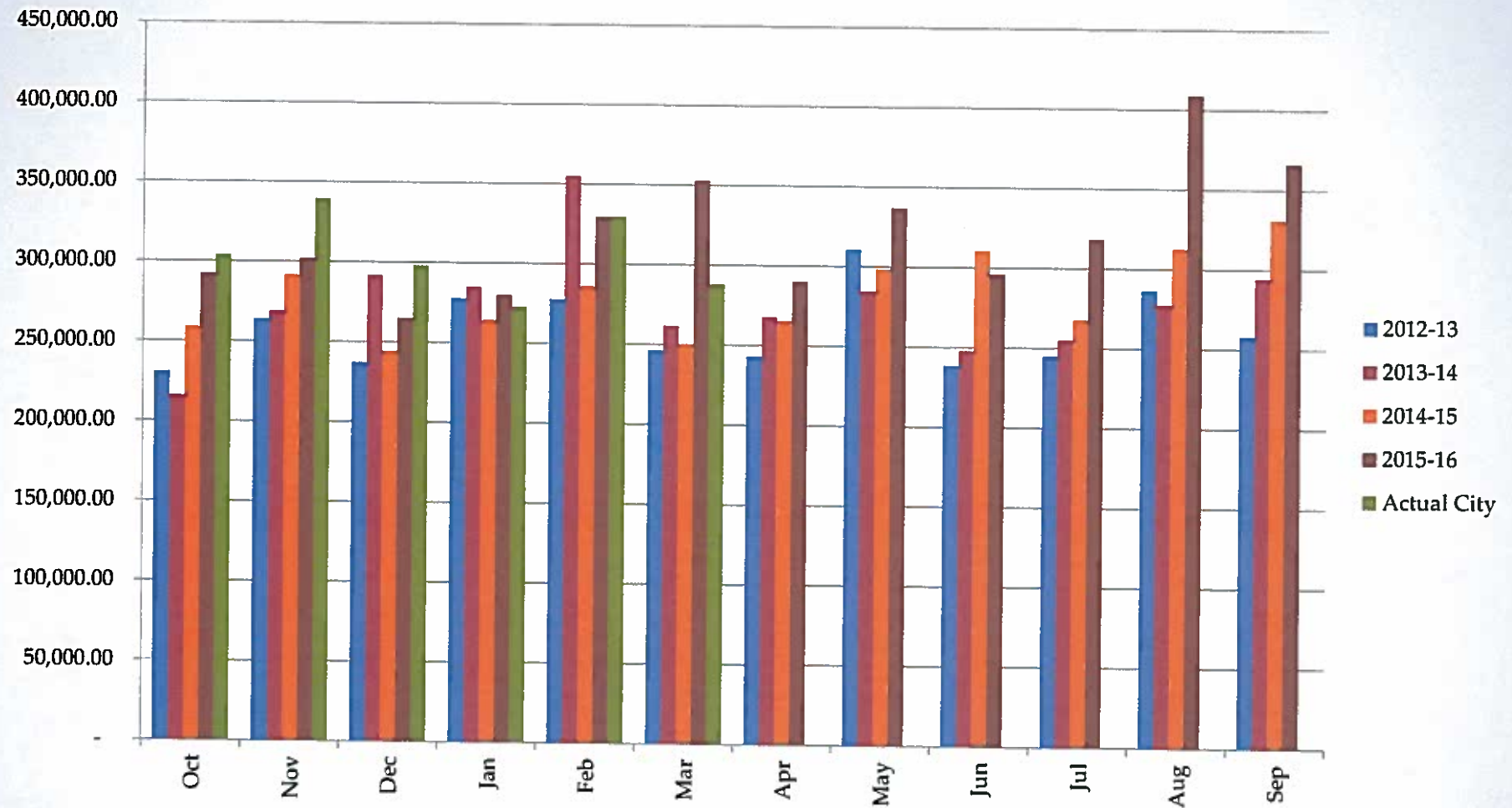
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Monthly Finance Report February 2017

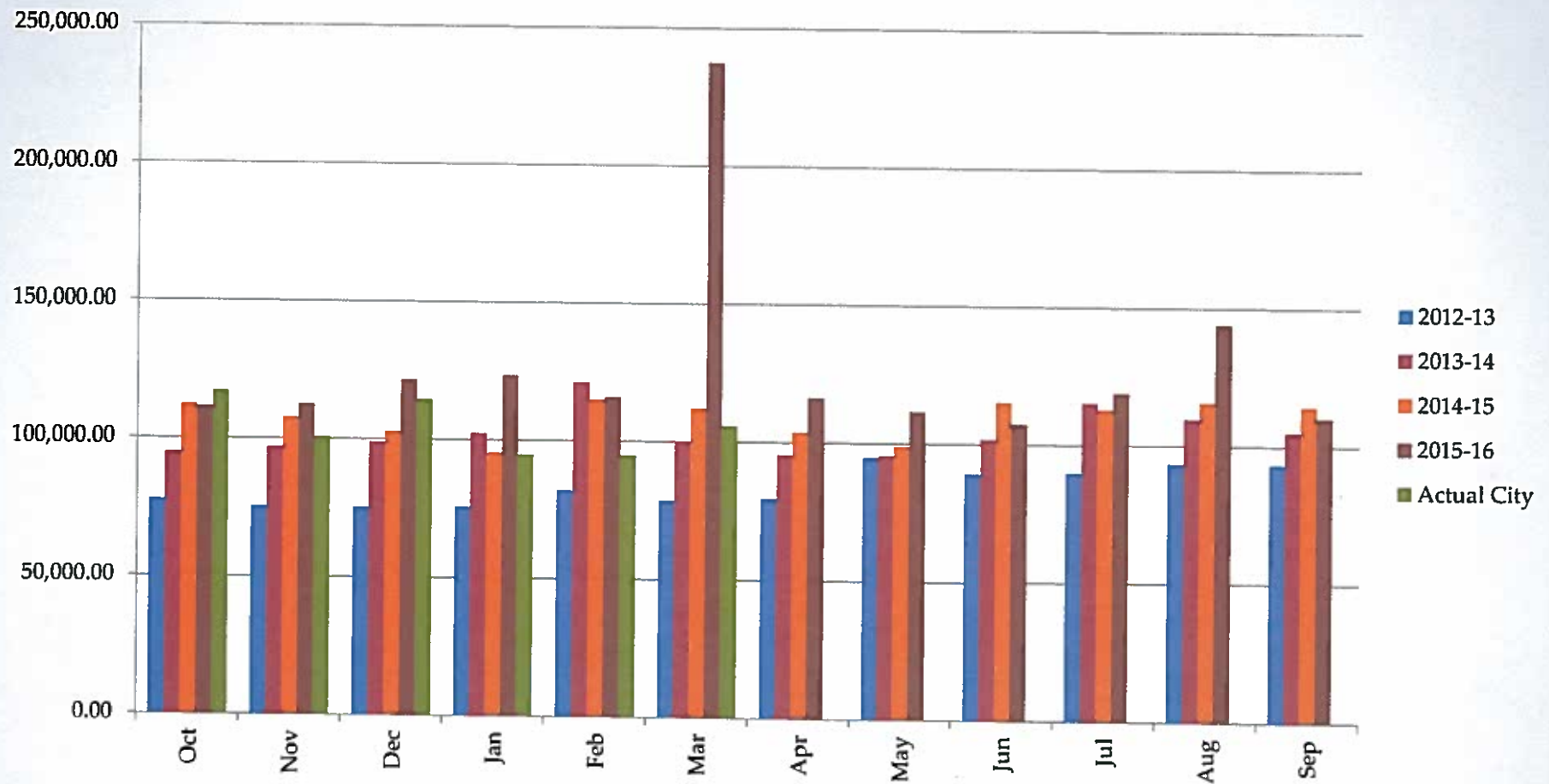


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$3,093,857.25 ✓	\$2,481,907.58 ✓	\$865,058.80 ✓
Garbage	\$436,880.60	\$227,009.64	\$26,433.77
Windcrest Animal Control Taskforce	\$0.00	\$0.00	\$2,666.55
Asset Seizure - Federal	\$0.11	\$305.28	\$347.09
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$2,544.79	\$785.58	\$14,088.38
Police Donations	\$3,026.14	\$517.52	\$3,372.75
Asset Seizure - State	\$0.13	\$1,649.94	\$383.99
Police Education Training	\$0.35	\$0.00	\$1,060.05
Roosevelt Scholarship	\$1.37	\$0.00	\$4,096.64
Economic Development Corp	\$155,965.60 ✓	\$125,354.09 ✓	\$140,058.84 ✓
Court Technology	\$6,002.52	\$0.00	\$42,484.05
Court Building Security	\$4,491.28	\$0.00	\$707.56
Hotel / Motel Tax	\$48,755.10 ✓	\$0.00	\$106,303.09 ✓
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$174,470.92 ✓	\$285,460.26 ✓	\$687,572.16 ✓
Capital Projects - Streets	\$155,789.41	\$0.00	\$42,654.53
Pooled Cash			<u>\$2,057,631.07</u>
<u>Total Cash</u>			<u>\$3,998,865.42</u> ✓

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

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,088
DARE	\$	-
Police Donations	\$	3,373
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,060
Roosevelt Scholarship Funds	\$	4,097
Court Technology Fund	\$	42,484
Court Building Security Fund	\$	708

April 30, 2017

4/30/2017

Treasurer's Report to Council Members:

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

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)	\$ 345,946	\$ 241,185	\$ 3,725,789	\$ 3,622,266	57.47%
Expenditures (2)	\$ 408,796	\$ 451,570	\$ 3,648,940	\$ 3,438,765	51.21%
Net	\$ (62,849)	\$ (210,385)	\$ 76,850	\$ 183,501	
Garbage Fund:					
Income	\$ 272,224	\$ 227,268	\$ 750,544	\$ 636,192	84.99%
Expenditures	\$ 375	\$ 76,565	\$ 373,556	\$ 443,971	41.81%
	\$ 271,849	\$ 150,703	\$ 376,988	\$ 192,221	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 40,762	\$ 23,911	\$ 230,891	\$ 215,833	
Expenditures	\$ -	\$ 332,604	\$ 1,494	\$ 418,322	
Transfers Out	\$ -	\$ -			
Net	\$ 40,762	\$ (308,693)	\$ 229,397	\$ (202,489)	
Total Funds:					
Income	\$ 658,933	\$ 492,363	\$ 4,707,224	\$ 4,474,291	
Expenditures	\$ 409,170	\$ 860,739	\$ 4,023,990	\$ 4,301,058	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 249,762	\$ (368,375)	\$ 683,234	\$ 173,233	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 56,334	\$ 85,567	\$ 405,985	\$ 406,432	
EDC	\$ 56,278	\$ 58,087	\$ 434,088	\$ 382,256	
General Fund	\$ 225,114	\$ 232,349	\$ 1,736,352	\$ 1,513,023	
Ad Valorem Tax Offset	\$ 56,278	\$ 58,087	\$ 434,087	\$ 382,256	
For Street Maintenance	\$ 56,278	\$ 58,087	\$ 434,088	\$ 382,256	
Net Sales Tax	\$ 450,283	\$ 492,177	\$ 3,444,600	\$ 3,066,222	
Annexed Area to S.A.	\$ (105,855)	\$ (116,341)	\$ (807,205)	\$ (659,337)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.
Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending April 2017

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 2,057,631	0.01%
General Fund Money Market	\$ 512,695	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,541	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,667	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,034	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 106,303	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 687,572	0.01%
Economic Development Corporation	\$ 140,059	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	\$ 14,088	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,373	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,060	0.01%
Roosevelt Scholarship Fund	\$ 4,097	0.01%
Municipal Court Technology Fund	\$ 42,484	0.01%
Municipal Court Building Security Fund	\$ 708	0.01%
Total - Frost National Bank	\$ 3,648,503	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 132,966	0.1590%
Texpool for Streets	\$ 10,308	0.1590%
Total TexPool	\$ 143,274	
TOTAL ALL FUNDS	\$ 3,998,865	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	4/30/2017
1	General Fund	120,275.38
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	132,965.68

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,147,041.85
01-1105	SAVINGS	512,694.80
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	120,275.38
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	23,669.08
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	168,976.00
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	3,027.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,152.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	38,919.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	(66,533.00)
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	41,562.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(436,582.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,415.35)
01-1510	A/R-SALES TAX	(157,038.96)
01-1515	A/R-LIQUOR TAX	7,637.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,127.14
01-1602	A/R WARRANTS - CITY PORTION	582,110.95
01-1605	A/R-FRANCHISE	0.00
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	200.00

2,787,718.33

TOTAL ASSETS

2,787,718.33
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01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	(427.27)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	31,720.29
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	(94.29)
01-2245	LIFE INSURANCE PAYABLE	(122.24)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(1,498.29)
01-2251	DEPENDENT DENTAL INSURANCE	(4,774.72)
01-2252	DEPENDENT VISION INSURANCE	(2,325.08)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(2,222.41)
01-2256	A/P FSA Med Ded	34.31
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	102.74
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(146,027.15)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	119.63
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	15.95
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	68,089.31
01-2411	BOND ESCROW	26,787.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	170.39
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	14.88
01-2416	A/P CONSOLIDATED CRT COST(CCC)	14,036.20
01-2417	A/P JUVENILE CRIME(JCD)	1.49
01-2418	A/P FTA FEE (FTA)	1,288.85
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,804.38
01-2423	AP-CHILD SAFETY SEAT & BELT	(271.94)
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.49
01-2425	DEPOSITS-CIVIC CENTER	25.00
01-2426	A/P INDIGENT DEFENSE FEE	691.65
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	5,791.58
01-2430	BOND REFUNDS	(462.00)
01-2431	A/P - STATE JURY FEE (SJRF)	1,386.99
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)	1,870.64
01-2436	A/P-LINEBARGER COURT COLLECTIO	2,940.38
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	70.41
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	35,431.42
01-2502	DEFERRED REVENUE - OTHER	(2,085.00)
01-2503	DEFERRED REVENUE - WARRANTS	145,528.00
TOTAL LIABILITIES		183,722.80
EQUITY		
=====		
01-3201	FUND BALANCE	2,527,145.97
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		2,527,145.97
TOTAL REVENUE		3,725,789.41
TOTAL EXPENSES		3,648,939.85
TOTAL INCREASE/(DECREASE) IN FUND BAL.		76,849.56
TOTAL EQUITY & FUND BALANCE		2,603,995.53
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,787,718.33

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

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	6,482,489	6,482,489	345,946.48	3,725,789.41	3,613,319.92	0.00	57.47	2,756,699.51
TOTAL REVENUES	6,482,489	6,482,489	345,946.48	3,725,789.41	3,613,319.92	0.00	57.47	2,756,699.51
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	194,366	194,366	11,507.72	109,078.13	97,712.78	0.00	56.12	85,287.38
OTHER EXPENSES	82,500	71,000	5,670.09	34,511.72	32,984.86	0.00	48.61	36,488.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL 01-ADMINISTRATION	276,866	277,366	17,177.81	143,589.85	130,697.64	0.00	51.77	133,775.66
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,992,497	1,992,497	137,107.51	1,120,596.46	976,904.01	0.00	56.24	871,901.03
OTHER EXPENSES	121,500	114,000	13,736.73	81,872.96	42,156.31	0.00	71.82	32,127.04
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL 02-POLICE DEPARTMENT	2,113,997	2,114,497	150,844.24	1,202,469.42	1,019,060.32	0.00	56.87	912,028.07
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	195,063	195,063	9,827.72	81,071.78	77,341.31	0.00	41.56	113,991.21
OTHER EXPENSES	154,000	154,100	1,147.20	46,056.83	25,004.82	0.00	29.89	108,043.17
CAPITAL EXPENSES	72,500	72,500	0.00	16,132.29	11,619.93	12,498.00	39.49	43,869.71
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	421,563	421,663	10,974.92	143,260.90	113,966.06	12,498.00	36.94	265,904.09
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,973	84,973	3,464.78	37,888.78	31,859.60	0.00	44.59	47,084.02
OTHER EXPENSES	136,485	132,485	13,799.15	95,832.41	99,346.11	0.00	72.33	36,652.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 04-SPECIAL SERVICES	221,458	221,458	17,263.93	133,721.19	131,205.71	0.00	60.38	87,736.61
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	172,500	172,500	13,199.42	79,064.15	65,823.41	323.00	46.02	93,112.85
CAPITAL EXPENSES	415,043	415,043	26,221.94	101,464.58	275,678.99	47,482.00	35.89	266,096.70

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

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	587,543	587,543	13,022.52	180,528.73	341,502.40	47,805.00	38.86	359,209.55
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,050	61,050	4,708.87	35,395.04	31,869.54	0.00	57.98	25,655.19
OTHER EXPENSES	115,950	115,950	9,894.05	94,615.84	57,531.97	0.00	81.60	21,334.16
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 07-FLEET MECHANIC	177,000	177,000	14,602.92	130,010.88	89,401.51	0.00	73.45	46,989.35
<u>08-COURT</u>								
SALARIES & BENEFITS	287,796	287,796	23,622.29	175,601.08	136,173.83	0.00	61.02	112,194.97
OTHER EXPENSES	28,400	29,900	1,653.37	18,646.91	13,758.73	32.73	62.47	11,220.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	316,196	317,696	25,275.66	194,247.99	149,932.56	32.73	61.15	123,415.33
<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	152,500	152,500	54,697.98	134,073.58	110,027.84	0.00	87.92	18,426.42
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 10-FACILITY DIVISION	152,500	152,500	54,697.98	134,073.58	110,027.84	0.00	87.92	18,426.42
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	70,596	70,596	4,289.80	36,593.53	55,835.50	0.00	51.84	34,002.62
OTHER EXPENSES	41,000	41,000	5,510.02	21,514.48	22,824.13	129.38	52.79	19,356.14
CAPITAL EXPENSES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 11-CIVIC CENTER	140,296	140,296	9,799.82	65,059.39	78,659.63	129.38	46.47	75,107.38
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	423,046	429,046	23,887.71	288,088.05	356,862.56	28,577.37	73.81	112,380.48
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	423,046	429,046	23,887.71	288,088.05	356,862.56	28,577.37	73.81	112,380.48
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	276,000	276,000	10,144.00	149,024.84	176,290.19	0.00	53.99	126,975.16
CAPITAL EXPENSES	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 15-TECH SUPPORT	286,000	286,000	10,144.00	149,024.84	176,290.19	0.00	52.11	136,975.16

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

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	577,985	577,985	39,274.70	334,182.76	270,537.06	0.00	57.82	243,802.31
OTHER EXPENSES	84,500	84,500	39,288.73	36,832.00	33,026.90	858.75	44.60	46,809.25
CAPITAL EXPENSES	31,000	21,000	913.08	9,989.00	0.00	0.00	47.57	11,011.00
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 16-PUBLIC WORKS	693,485	693,485	927.11	381,003.76	303,563.96	858.75	55.06	311,622.56
17-ANIMAL CONTROL								
SALARIES & BENEFITS	103,514	103,514	7,851.46	65,395.12	51,470.16	0.00	63.18	38,118.96
OTHER EXPENSES	57,300	57,300	60.00	29,555.51	14,829.34	0.00	51.58	27,744.49
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	160,814	160,814	7,911.46	94,950.63	66,299.50	0.00	59.04	65,863.45
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	62,579	62,579	4,759.30	33,837.24	30,550.66	0.00	54.07	28,741.66
OTHER EXPENSES	1,885	1,885	0.00	254.98	241.00	0.00	13.53	1,630.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	4,759.30	34,092.22	30,791.66	0.00	52.89	30,371.68
20-FINANCE								
SALARIES & BENEFITS	273,066	273,066	19,363.71	156,482.62	120,309.09	0.00	57.31	116,583.70
OTHER EXPENSES	37,000	38,000	801.61	15,178.47	16,890.03	0.00	39.94	22,821.53
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	310,066	311,066	20,165.32	171,661.09	137,199.12	0.00	55.18	139,405.23
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	170,365	171,664	12,984.77	97,795.85	89,610.79	0.00	56.97	73,868.10
OTHER EXPENSES	10,800	10,800	14.00	6,103.13	1,029.05	0.00	56.51	4,696.87
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	181,165	182,464	12,998.77	103,898.98	90,639.84	0.00	56.94	78,564.97

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

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
<u>26-POOL</u>								
SALARIES & BENEFITS	63,131	63,131	0.00	3,726.22	1,901.68	0.00	5.90	59,404.78
OTHER EXPENSES	36,700	36,700	1,704.22	5,187.56	5,041.13	212.99	14.72	31,299.45
CAPITAL EXPENSES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	99,831	99,831	1,704.22	8,913.78	18,942.81	212.99	9.14	90,704.23
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	45,211	45,211	5,197.84	29,431.55	27,480.86	0.00	65.10	15,779.31
OTHER EXPENSES	20,800	20,800	2,709.04	8,784.01	9,709.08	0.00	42.23	12,015.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	7,906.88	38,215.56	37,189.94	0.00	57.89	27,795.30
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	142,748	197,847	6,585.16	52,129.01	57,837.76	0.00	26.35	145,718.29
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	142,748	197,847	6,585.16	52,129.01	57,837.76	0.00	26.35	145,718.29
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL 30-CAPITAL	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 7,235,049	 7,301,048	 408,795.51	 3,648,939.85	 3,440,071.01	 90,114.22	 51.21	 3,561,993.81
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(818,559)	(62,849.03)	76,849.56	173,248.91	(90,114.22)	1.62	(805,294.30)

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01 -GENERAL 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
01-4101 ADVALOREM TAX CURRENT	1,787,485	1,787,485	12,573.10	1,661,258.78	1,631,158.87	0.00	92.94	126,225.94
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,310,469	2,310,469	162,998.47	923,366.20	863,275.77	0.00	39.96	1,387,103.22
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	40,749.62	230,841.54	215,818.90	0.00	41.06	331,430.40
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	140,000	140,000	0.00	0.00	0.00	0.00	0.00	140,000.00
01-4119 HOTEL OCC.TAX F. TRANSFER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	32,073	32,073	7,337.81	21,891.19	22,971.83	0.00	68.25	10,181.98
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	256,109.77	253,383.96	0.00	51.63	239,985.06
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	25,798.83	31,871.91	0.00	42.14	35,415.72
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	0.00	6,909.80	37,149.37	0.00	9.88	63,007.96
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	20,757.85	6,347.56	0.00	171.27 (	8,637.85)
01-4215 OTHER TELECOM FEES	2,000	2,000	52.82	16,219.99	1,055.14	0.00	811.00 (	14,219.99)
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	823.95	5,229.84	474.27	0.00	774.79 (	4,554.84)
01-4302 FRANCHISE FEE- SANITATION	1,000	1,000	0.00	505.93	414.56	0.00	50.59	494.07
01-4310 COURT FINES	563,896	563,896	48,961.24	314,660.64	328,272.64	0.00	55.80	249,235.52
01-4320 WINDCREST GIFT SHOP	500	500	467.90	541.36	861.96	0.00	108.27 (	41.36)
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	20.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00	0.00	0.00	0.00	0.00	30,298.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	280.00	3,245.00	3,140.00	0.00	58.79	2,275.00
01-4409 BUILDING PERMIT FEES	190,000	190,000	58,617.21	132,525.85	108,900.80	0.00	69.75	57,474.15
01-4410 FOOD PERMIT FEES	26,463	26,463	2,275.00	19,747.50	20,720.50	0.00	74.62	6,715.15
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
01-4425 VEHICLE STORAGE FEES	20,760	20,760 (	47.35)	2.65 (	72.79)	0.00	0.01	20,757.67
01-4430 CIVIC CENTER FEES	21,880	21,880	2,890.00	11,250.00	12,237.30	0.00	51.42	10,630.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	50.00	240.00	221.00	0.00	53.33	210.00
01-4440 MISCELLANEOUS FEES	1,500	1,500	362.75	2,107.75	842.40	0.00	140.52 (	607.75)
01-4441 ALARM & PERMIT FEES	4,500	4,500	250.00	2,425.00	11,112.50	0.00	53.89	2,075.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	500.00	110.00	0.00	166.67 (	200.00)
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	18.00	333.00	2,277.00	0.00	7.40	4,167.00
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	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	1,035.96	26,004.94	17,004.47	0.00	104.02 (	1,004.94)
01-4461 SPECIAL ITEM	0	0	0.00 (	434.00)	0.00	0.00	0.00	434.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	29,166.69	29,166.69	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	0.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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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
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,482,489	6,482,489	345,946.48	3,725,789.41	3,613,319.92	0.00	57.47	2,756,699.51

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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>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	130,693	130,693	8,325.84	75,597.33	67,168.37	0.00	57.84	55,095.28
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,875	3,875	0.00	3,898.20	4,331.36	0.00	100.59 (	22.80)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	334.66	316.19	0.00	55.78	265.34
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	5.41	775.10	2,193.33	0.00	28.71	1,924.90
01-501-030 SOCIAL SECURITY	13,397	13,397	637.93	6,739.27	6,055.75	0.00	50.30	6,657.75
01-501-040 HEALTH INSURANCE	28,375	28,375	1,809.53	14,780.09	12,148.02	0.00	52.09	13,595.31
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	14,185	14,185	667.67	6,529.60	5,499.76	0.00	46.03	7,655.48
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	15.18	423.88	0.00	0.00	78.50	116.12
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	194,366	194,366	11,507.72	109,078.13	97,712.78	0.00	56.12	85,287.38
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	3,500	3,500	310.50	750.32	3,110.70	0.00	21.44	2,749.68
01-501-151 Contract Svc - Inspections	60,000	50,000	4,650.00	20,640.00	23,629.00	0.00	41.28	29,360.00
01-501-420 OFFICE SUPPLIES	4,000	4,000	689.99	3,430.75	1,109.57	0.00	85.77	569.25
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	9,355.05	0.00	0.00	71.96	3,644.95
01-501-500 GENERAL/GIFT SHOP	2,000	0	0.00	0.00	3,000.00	0.00	0.00	0.00
01-501-590 POSTAGE	0	500	19.60	140.60	0.00	0.00	28.12	359.40
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	195.00	0.00	0.00	0.00 (	195.00)
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	2,135.59	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,500	71,000	5,670.09	34,511.72	32,984.86	0.00	48.61	36,488.28
<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	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL OTHER INCOME/EXPENSES	0	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL 01-ADMINISTRATION	276,866	277,366	17,177.81	143,589.85	130,697.64	0.00	51.77	133,775.66

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02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,137,832	1,137,832	80,477.56	600,332.66	537,751.57	0.00	52.76	537,499.31
01-502-011 POLICE LONGEVITY	0	0	0.00	8.12	0.00	0.00	0.00	8.12
01-502-012 CIVILIAN SALARIES	180,312	180,312	13,124.99	101,645.35	79,766.58	0.00	56.37	78,666.31
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	784.64	3,277.06	1,385.90	0.00	32.13	6,922.94
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	445.93	4,257.95	4,795.63	0.00	34.62	8,042.05
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	120.93	843.59	695.31	0.00	35.15	1,556.41
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	853.96	7,116.73	7,032.96	0.00	43.02	9,424.27
01-502-018 POLICE EDUCATION PAY	7,201	7,201	69.24	403.90	3,316.19	0.00	5.61	6,797.10
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	5,410.57	56,640.54	39,062.63	0.00	102.06	1,140.54
01-502-021 7K HOURS	26,000	26,000	3,876.07	18,862.55	11,713.53	0.00	72.55	7,137.45
01-502-022 CIVILIAN OVERTIME	14,200	14,200	1,177.82	13,617.23	13,009.08	0.00	95.90	582.77
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	37,462	37,462	0.00	35,083.80	24,905.32	0.00	93.65	2,378.40
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	866.96	6,470.00	5,606.79	0.00	33.01	13,130.00
01-502-030 SOCIAL SECURITY	97,758	97,758	6,856.70	65,955.83	58,454.33	0.00	67.47	31,802.31
01-502-030CSOCIAL SECURITY CIVILIAN	15,837	15,837	1,092.72	3,492.56	0.00	0.00	22.05	12,344.38
01-502-040 HEALTH INSURANCE	205,722	205,722	13,305.90	100,013.42	104,952.53	0.00	48.62	105,708.23
01-502-050 RETIREMENT	102,405	102,405	7,365.08	65,828.99	55,815.41	0.00	64.28	36,575.89
01-502-050CRETIREMENT CIVILIAN	16,228	16,228	1,149.57	3,686.33	0.00	0.00	22.72	12,541.72
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	31,979.56	28,640.25	0.00	91.37	3,020.44
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	128.87	1,080.29	0.00	0.00	0.00	1,080.29
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,992,497	1,992,497	137,107.51	1,120,596.46	976,904.01	0.00	56.24	871,901.03
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	350.00	0.00	0.00	70.00	150.00
01-502-130 BONDS & TRAINING	5,000	5,000	79.09	4,140.51	1,474.42	0.00	82.81	859.49
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,300	2,300	19.98	1,629.67	1,492.04	0.00	70.86	670.33
01-502-420 OFFICE SUPPLIES	4,500	4,500	643.02	4,096.24	2,800.79	0.00	91.03	403.76
01-502-430 MISCELLANEOUS SUPPLIES	10,000	15,000	53.19	15,800.38	2,936.98	0.00	105.34	800.38
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	0.00	5,072.21	0.00	0.00	36.23	8,927.79
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	404.76	4,851.50	3,090.79	0.00	57.08	3,648.50
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	612.23	5,383.60	5,599.97	0.00	63.34	3,116.40
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	50,000	11,418.87	37,615.89	24,535.24	0.00	75.23	12,384.11
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-590 POSTAGE	0	500	163.04	347.32	0.00	0.00	69.46	152.68
01-502-700 CONTINGENCIES	4,200	4,200	342.55	2,585.64	226.08	0.00	61.56	1,614.36
TOTAL OTHER EXPENSES	121,500	114,000	13,736.73	81,872.96	42,156.31	0.00	71.82	32,127.04

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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	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL OTHER INCOME/EXPENSES	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
 TOTAL 02-POLICE DEPARTMENT	 2,113,997	 2,114,497	 150,844.24	 1,202,469.42	 1,019,060.32	 0.00	 56.87	 912,028.07

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03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	121,688	121,688	7,456.34	55,345.05	51,773.03	0.00	45.48	66,342.48
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,230	3,230	0.00	3,248.50	2,707.10	0.00	100.59 (	19.00)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	50.18	239.16	3,120.64	0.00	6.13	3,660.84
01-503-030 SOCIAL SECURITY	10,471	10,471	571.26	4,891.99	4,710.57	0.00	46.72	5,578.54
01-503-040 HEALTH INSURANCE	21,282	21,282	1,166.54	7,996.08	7,065.04	0.00	37.57	13,285.47
01-503-050 RETIREMENT	10,952	10,952	552.62	1,810.86	6,239.59	0.00	16.53	9,141.02
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	2,499.67	1,725.34	0.00	129.05 (	562.67)
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	30.78	392.05	0.00	0.00	96.80	12.95
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	4,648.42	0.00	0.00	21.93	16,551.58
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	195,063	195,063	9,827.72	81,071.78	77,341.31	0.00	41.56	113,991.21
OTHER EXPENSES								
01-503-130 TRAINING	8,000	8,000	0.00	1,415.90	1,161.76	0.00	17.70	6,584.10
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	150.12	732.48	700.65	0.00	24.42	2,267.52
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,500	2,500	0.00	1,874.50	185.20	0.00	74.98	625.50
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,500	1,500	0.00 (	122.20)	0.00	0.00	8.15-	1,622.20
01-503-420 OFFICE SUPPLIES	1,500	1,500	0.00	1,698.07	974.72	0.00	113.20 (	198.07)
01-503-430 SUPPLIES & EQUIPMENT	7,000	7,000	3.86	1,182.06	4,254.34	0.00	16.89	5,817.94
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	500	51.32	212.13	369.91	0.00	42.43	287.87
01-503-450 MEDICAL SUPPLIES	3,000	3,000	53.64	53.64	496.60	0.00	1.79	2,946.36
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	8,370.00	225.00	0.00	83.70	1,630.00
01-503-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	1,123.23	368.00	0.00	56.16	876.77
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	2,885.67	477.61	0.00	64.13	1,614.33
01-503-540 VEHICLE FUEL	20,000	20,000	888.26	3,349.51	2,978.13	0.00	16.75	16,650.49
01-503-590 POSTAGE	0	100	0.00	0.00	0.00	0.00	0.00	100.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	0.00	9,846.90	9,647.50	0.00	24.62	30,153.10
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	0.00	2,621.64 (	2,647.55)	0.00	21.85	9,378.36
01-503-630 DORM - REPAIRS & MAINT	5,000	5,000	0.00	5,286.18	362.06	0.00	105.72 (	286.18)
01-503-700 CONTINGENCIES	0	0	0.00	0.00	138.72	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-503-740 MAINTENANCE CONTRACTS	8,000	8,000	0.00	2,179.62	4,312.17	0.00	27.25	5,820.38

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

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
01-503-750 SCBA TESTS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-503-760 LADDER TESTS	4,000	4,000	0.00	2,347.50	0.00	0.00	58.69	1,652.50
TOTAL OTHER EXPENSES	154,000	154,100	1,147.20	46,056.83	25,004.82	0.00	29.89	108,043.17
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	11,619.93	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	20,000	20,000	0.00	15,988.29	0.00	0.00	79.94	4,011.71
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	12,500	12,500	0.00	144.00	0.00	12,498.00	101.14	142.00
TOTAL CAPITAL EXPENSES	72,500	72,500	0.00	16,132.29	11,619.93	12,498.00	39.49	43,869.71
<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	 421,563	 421,663	 10,974.92	 143,260.90	 113,966.06	 12,498.00	 36.94	 265,904.09

CITY OF WINCREST
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01 -GENERAL FUND

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04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	48,802	48,802	2,153.70	20,375.88	14,454.21	0.00	41.75	28,425.70
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	0.00	6,600.00	6,590.82	0.00	57.29	4,920.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	646	646	0.00	649.70	541.42	0.00	100.59 (	3.80)
01-504-030 SOCIAL SECURITY	5,127	5,127	164.76	1,702.72	426.12	0.00	33.21	3,424.61
01-504-040 HEALTH INSURANCE	13,997	13,997	1,146.32	7,967.50	9,531.73	0.00	56.92	6,029.35
01-504-050 RETIREMENT	4,392	4,392	0.00	0.00	0.00	0.00	0.00	4,392.14
01-504-060 WORKERS COMPENSATION	354	354	0.00	456.83	315.30	0.00	129.05 (	102.83)
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	136.15	0.00	0.00	100.85 (	1.15)
TOTAL SALARIES & BENEFITS	84,973	84,973	3,464.78	37,888.78	31,859.60	0.00	44.59	47,084.02
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	3,316.91	3,847.75	0.00	81.20	768.09
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	24.87	0.00	0.00	0.00 (	24.87)
01-504-420 COPIER PAPER	700	700	0.00	738.29	532.55	0.00	105.47 (	38.29)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	5,405.85	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	4,610.60	22,588.48	14,716.98	0.00	75.29	7,411.52
01-504-470 LIGHT UP	30,000	30,000	0.00	36,495.50	27,731.15	0.00	121.65 (	6,495.50)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	550.57	0.00	0.00	1,200.00
01-504-590 POSTAGE	24,000	22,000	1,150.25	4,587.97	20,784.95	0.00	20.85	17,412.03
01-504-609 TRANSFER TO TXWEACT	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	11,000	11,000	0.00	11,043.99	9,827.27	0.00	100.40 (	43.99)
01-504-630 LEGAL ADVERTISING	13,000	13,000	7,782.31	8,438.05	6,544.82	0.00	64.91	4,561.95
01-504-635 ADVERTISING	9,000	9,000	0.00	2,088.46	6,421.75	0.00	23.21	6,911.54
01-504-645 MAYOR - COUNCIL EXPENSES	4,500	4,500	255.99	5,735.89	2,224.55	0.00	127.46 (	1,235.89)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	774.00	757.92	0.00	38.70	1,226.00
TOTAL OTHER EXPENSES	136,485	132,485	13,799.15	95,832.41	99,346.11	0.00	72.33	36,652.59
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	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER INCOME/EXPENSES	0	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 04-SPECIAL SERVICES	221,458	221,458	17,263.93	133,721.19	131,205.71	0.00	60.38	87,736.61

% 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>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
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01 -GENERAL FUND

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06-PARKS & RECREATION								
=====								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	8.54	9,666.77	0.00	0.00	32.22	20,333.23
01-506-130 TRAINING	2,000	2,000	0.00	125.00	125.00	0.00	6.25	1,875.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	250.00	2,538.88	2,367.36	0.00	72.54	961.12
01-506-250 CONTRACT MAINT.-GREEN BEL	56,000	56,000	5,743.80	38,737.28	18,939.18	0.00	69.17	17,262.72
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	342.73	1,909.84	0.00	11.42	2,657.27
01-506-430 SUPPLIES	8,500	8,500	25.16	4,089.42	2,886.93	198.00	50.44	4,212.58
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	4,500	9,500	1,425.89	5,192.08	2,258.36	0.00	54.65	4,307.92
01-506-630 FACILITY MAINTENANCE	40,000	35,000	(3,463.75)	12,392.27	17,381.68	125.00	35.76	22,482.73
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,445.94	5,979.72	11,177.74	0.00	23.92	19,020.28
01-506-640 LITTLE LEAGUE	0	0	(18,635.00)	0.00	8,777.32	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	172,500	172,500	(13,199.42)	79,064.15	65,823.41	323.00	46.02	93,112.85
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	324,000	324,000	18,635.00	48,356.00	152,693.93	47,482.00	29.58	228,162.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	115,398.12	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	91,043	91,043	7,586.94	53,108.58	7,586.94	0.00	58.33	37,934.70
TOTAL CAPITAL EXPENSES	415,043	415,043	26,221.94	101,464.58	275,678.99	47,482.00	35.89	266,096.70
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	587,543	587,543	13,022.52	180,528.73	341,502.40	47,805.00	38.86	359,209.55

8 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	42,751	42,751	3,355.20	24,021.76	22,521.96	0.00	56.19	18,729.52
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	220.19	474.54	486.53	0.00	45.59	566.46
01-507-030 SOCIAL SECURITY	3,690	3,690	231.97	1,842.53	1,710.05	0.00	49.94	1,847.15
01-507-040 HEALTH INSURANCE	7,094	7,094	616.56	4,033.40	3,157.38	0.00	56.86	3,060.45
01-507-050 RETIREMENT	3,848	3,848	284.95	2,097.57	1,841.91	0.00	54.52	1,750.05
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,548.58	1,068.87	0.00	129.05 (	348.58)
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	77.26	0.00	0.00	57.23	57.74
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,050	61,050	4,708.87	35,395.04	31,869.54	0.00	57.98	25,655.19
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	4,000	4,000	246.40	2,624.07	1,447.53	0.00	65.60	1,375.93
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	229.38	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	670.85	12,941.28	7,100.97	0.00	86.28	2,058.72
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	239.33	250.81	2,215.19	0.00	7.17	3,249.19
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	569.23	148.86	0.00	56.92	430.77
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	1,177.49	3,084.33	8,068.26	0.00	25.70	8,915.67
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	99.55	233.29	0.00	0.00	46.66	266.71
01-507-520 EQUIPMENT REPAIR	18,000	18,000	0.00	11,086.44	10,407.83	0.00	61.59	6,913.56
01-507-540 VEHICLE FUEL	30,000	30,000	2,239.18	8,553.88	7,368.86	0.00	28.51	21,446.12
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	3,829.25	20,139.96	15,691.87	0.00	100.70 (	139.96)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,371.00	3,136.50	0.00	27.42	3,629.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	187.00	187.00	0.00	0.00	18.70	813.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	1,089.36	1,670.78	0.00	31.12	2,410.64
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	349.27	0.00	0.00	0.00 (	349.27)
01-507-701 TML STORM DAMAGE	0	0	1,205.00	32,135.92	0.00	0.00	0.00 (	32,135.92)
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE -INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND

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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
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	45.94	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	115,950	115,950	9,894.05	94,615.84	57,531.97	0.00	81.60	21,334.16
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 07-FLEET MECHANIC	 177,000	 177,000	 14,602.92	 130,010.88	 89,401.51	 0.00	 73.45	 46,989.35

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08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	194,156	194,156	17,373.77	126,411.86	99,098.50	0.00	65.11	67,744.44
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,459	6,459	0.00	6,497.00	6,497.04	0.00	100.59 (	38.00)
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	46.30	207.86	0.00	0.00	11.55	1,592.14
01-508-017 CERTIFICATION PAY - COURT	900	900	46.16	138.48	0.00	0.00	15.39	761.52
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	1,167.57	4,806.45	7,385.19	0.00	14.52	28,304.55
01-508-030 SOCIAL SECURITY	14,876	14,876	1,416.96	11,330.14	9,705.91	0.00	76.16	3,546.32
01-508-040 HEALTH INSURANCE	21,282	21,282	2,275.87	15,556.43	6,013.44	0.00	73.10	5,725.12
01-508-050 RETIREMENT	13,737	13,737	1,233.60	9,154.55	7,028.38	0.00	66.64	4,582.19
01-508-060 WORKER'S COMPENSATION	500	500	0.00	645.24	445.37	0.00	129.05 (	145.24)
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	62.06	853.07	0.00	0.00	126.38 (	178.07)
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	287,796	287,796	23,622.29	175,601.08	136,173.83	0.00	61.02	112,194.97
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	167.59	0.00	0.00	0.00 (	167.59)
01-508-130 BONDS & TRAINING	4,200	4,200	708.52	4,327.05	2,862.03	0.00	103.03 (	127.05)
01-508-150 JUDGE	5,000	5,000	346.16	2,859.66	2,371.19	0.00	57.19	2,140.34
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	400.00	5,329.29	3,733.49	0.00	53.29	4,670.71
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	190.00	0.00	0.00	0.00 (	190.00)
01-508-420 OFFICE SUPPLIES	8,500	8,500	185.57	4,716.48	3,555.14	32.73	55.87	3,750.79
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	342.37	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	700	700	0.00	301.91	224.28	0.00	43.13	398.09
01-508-481 CONTINGENCIES	0	0	0.00	0.00	670.23	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	0	1,500	13.12	754.93	0.00	0.00	50.33	745.07
TOTAL OTHER EXPENSES	28,400	29,900	1,653.37	18,646.91	13,758.73	32.73	62.47	11,220.36
<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	316,196	317,696	25,275.66	194,247.99	149,932.56	32.73	61.15	123,415.33

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<u>10-FACILITY DIVISION</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	90,000	90,000	47,842.63	82,043.57	82,191.58	0.00	91.16	7,956.43
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	10,983.75	10,983.75	7,969.49	0.00	54.92	9,016.25
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	993.75	300.80	0.00	0.00	993.75
01-510-430 SUPPLIES	6,000	6,000	969.55	7,316.12	3,077.53	0.00	121.94	1,316.12
01-510-630 FACILITY MAINTENANCE	34,000	34,000	5,097.95	29,752.89	16,488.44	0.00	87.51	4,247.11
01-510-650 FIRE ALARM & EXT. INSPECTION	2,500	2,500	0.00	2,983.50	0.00	0.00	119.34	483.50
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	54,697.98	134,073.58	110,027.84	0.00	87.92	18,426.42
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	152,500	152,500	54,697.98	134,073.58	110,027.84	0.00	87.92	18,426.42

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<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	40,839	40,839	3,204.64	18,739.18	31,774.87	0.00	45.89	22,099.96
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,292	1,292	0.00	1,299.40	2,165.68	0.00	100.59 (	7.60)
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	0.00	3,791.88	6,308.26	0.00	36.81	6,508.12
01-511-030 SOCIAL SECURITY	3,537	3,537	245.14	2,010.99	3,303.74	0.00	56.86	1,525.85
01-511-040 HEALTH INSURANCE	7,094	7,094	575.25	3,953.29	6,045.22	0.00	55.73	3,140.56
01-511-050 RETIREMENT	3,676	3,676	255.40	1,933.28	3,040.92	0.00	52.60	1,742.24
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	4,631.56	3,196.81	0.00	129.05 (	1,042.56)
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	9.37	233.95	0.00	0.00	86.65	36.05
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	70,596	70,596	4,289.80	36,593.53	55,835.50	0.00	51.84	34,002.62
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	1,667.16	12,825.42	18,624.40	0.00	47.50	14,174.58
01-511-430 SUPPLIES	4,000	4,000	341.11	1,657.50	2,312.62	0.00	41.44	2,342.50
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	3,501.75	7,031.56	1,887.11	129.38	71.61	2,839.06
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	41,000	41,000	5,510.02	21,514.48	22,824.13	129.38	52.79	19,356.14
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
TOTAL CAPITAL EXPENSES	28,700	18,700	0.00	6,951.38	0.00	0.00	37.17	11,748.62
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 11-CIVIC CENTER	140,296	140,296	9,799.82	65,059.39	78,659.63	129.38	46.47	75,107.38

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	1,800.00	10,800.00	10,800.00	0.00	49.09	11,200.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,625.00	18,975.00	18,875.00	0.00	54.77	15,670.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	8,889.50	23,121.25	27,718.84	0.00	27.20	61,878.75
01-514-258 FINANCIAL SERVICES	10,000	10,000	2,346.88	17,377.18	12,000.00	0.00	173.77 (	7,377.18)
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	28,000	28,000	0.00	27,000.00	24,000.00	0.00	96.43	1,000.00
01-514-300 EMS	70,000	70,000	5,833.33	40,833.31	40,833.31	0.00	58.33	29,166.69
01-514-310 MUNICIPAL INSURANCE	85,000	85,000	0.00	84,829.09	72,055.86	0.00	99.80	170.91
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	1,663.00	30,865.08	46,551.86	28,577.37	118.88 (	9,442.45)
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANF FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-368 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	10,711.76	5,758.38	0.00	63.01	6,288.24
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	730.00	5,032.00	4,535.79	0.00	61.37	3,168.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	543.38	0.00	0.00	45.28	656.62
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	81,733.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	423,046	429,046	23,887.71	288,088.05	356,862.56	28,577.37	73.81	112,380.48
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	423,046	429,046	23,887.71	288,088.05	356,862.56	28,577.37	73.81	112,380.48

8 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
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	266.02	14,971.78	50,840.93	0.00	22.35	52,028.22
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	4,912.55	2,150.00	0.00	122.81	(912.55)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	6,220.45	48,541.33	40,011.31	0.00	81.58	10,958.67
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	70.00	610.00	0.00	1.00	6,930.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	3,273.49	11,083.26	9,383.14	0.00	73.89	3,916.74
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,000	8,000	384.04	1,622.94	3,661.08	0.00	20.29	6,377.06
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	0.00	59,938.93	64,612.58	0.00	63.76	34,061.07
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	4,299.01	0.00	0.00	66.14	2,200.99
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	0.00	3,585.04	5,021.15	0.00	23.90	11,414.96
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	276,000	276,000	10,144.00	149,024.84	176,290.19	0.00	53.99	126,975.16
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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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
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 15-TECH SUPPORT	286,000	286,000	10,144.00	149,024.84	176,290.19	0.00	52.11	136,975.16

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	388,443	388,443	28,958.83	213,844.60	184,025.55	0.00	55.05	174,598.83
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,210	14,210	0.00	14,194.00	10,828.40	0.00	99.89	15.80
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	334.66	316.19	0.00	55.78	265.34
01-516-018 P.W. EDUCATION PAY	300	300	23.08	167.33	158.09	0.00	55.78	132.67
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	302.82	2,603.48	3,288.89	0.00	92.98	196.52
01-516-030 SOCIAL SECURITY	33,701	33,701	2,231.81	19,274.40	16,297.88	0.00	57.19	14,426.18
01-516-040 HEALTH INSURANCE	78,032	78,032	5,257.93	42,419.43	29,658.99	0.00	54.36	35,612.92
01-516-050 RETIREMENT	34,960	34,960	2,337.66	18,518.72	14,962.15	0.00	52.97	16,441.19
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	21,379.50	14,756.57	0.00	129.05 (	4,812.50)
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	116.41	1,446.64	0.00	0.00	107.16 (	96.64)
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	0.00	3,755.65)	0.00	0.00	7,022.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	577,985	577,985	39,274.70	334,182.76	270,537.06	0.00	57.82	243,802.31
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000 (	47,830.88)	1,746.41	6,738.17	0.00	6.47	25,253.59
01-516-130 TRAINING	1,000	1,000	187.50 (	137.96)	736.28	0.00	13.80-	1,137.96
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	995.00	1,608.00	4,154.00	0.00	32.16	3,392.00
01-516-430 SUPPLIES	13,000	13,000	2,301.62	6,962.27	4,788.42	0.00	53.56	6,037.73
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	414.54	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	13,000	13,000	2,777.50	14,573.92	4,411.32	0.00	112.11 (	1,573.92)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	349.25	2,517.16	0.00	9.98	3,150.75
01-516-530 STREET SIGNS & MARKERS	7,000	7,000	1,247.45	7,519.23	3,473.87	858.75	119.69 (	1,377.98)
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	2,225.58	4,210.88	5,793.14	0.00	28.07	10,789.12
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 (	1,192.50)	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,500	84,500 (	39,288.73)	36,832.00	33,026.90	858.75	44.60	46,809.25
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	31,000	21,000	0.00	9,989.00	0.00	0.00	47.57	11,011.00
01-516-810 STREET CAPITAL REPAIRS	0	0 (	913.08)	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	31,000	21,000 (	913.08)	9,989.00	0.00	0.00	47.57	11,011.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 16-PUBLIC WORKS	693,485	693,485 (	927.11)	381,003.76	303,563.96	858.75	55.06	311,622.56

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01 -GENERAL FUND

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17-ANIMAL CONTROL =====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	66,112	66,112	5,229.95	37,753.27	33,112.69	0.00	57.10	28,358.91
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,584	2,584	0.00	2,598.80	2,165.68	0.00	100.59 (	15.20)
01-517-013 Salaries - Animal on call	2,600	2,600	276.92	2,007.67	1,308.46	0.00	77.22	592.33
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	282.57	3,946.51	3,607.20	0.00	93.96	253.49
01-517-030 SOCIAL SECURITY	5,748	5,748	446.42	3,925.71	3,288.79	0.00	68.30	1,821.79
01-517-040 HEALTH INSURANCE	14,188	14,188	1,150.50	9,114.92	3,530.83	0.00	64.25	5,072.78
01-517-050 RETIREMENT	5,950	5,950	465.10	3,766.98	3,001.97	0.00	63.31	2,183.12
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	2,107.37	1,454.54	0.00	129.05 (	474.37)
01-517-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	173.89	0.00	0.00	34.78	326.11
TOTAL SALARIES & BENEFITS	103,514	103,514	7,851.46	65,395.12	51,470.16	0.00	63.18	38,118.96
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	0.00	14,926.03	4,239.86	0.00	51.65	13,973.97
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	13,115.00	8,900.30	0.00	53.75	11,285.00
01-517-240 TRAINING & CERTIFICATION	1,000	1,000	0.00	1,104.12	318.25	0.00	110.41 (	104.12)
01-517-420 EQUIPMENT	1,000	2,100	60.00	100.00	137.00	0.00	4.76	2,000.00
01-517-430 SUPPLIES	2,000	900	0.00	310.36	1,233.93	0.00	34.48	589.64
TOTAL OTHER EXPENSES	57,300	57,300	60.00	29,555.51	14,829.34	0.00	51.58	27,744.49
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 160,814	 160,814	 7,911.46	 94,950.63	 66,299.50	 0.00	 59.04	 65,863.45

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	42,772	42,772	3,524.64	23,740.13	22,374.12	0.00	55.50	19,032.16
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,292	1,292	0.00	1,299.40	1,082.84	0.00	100.59 (	7.60)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.30	138.62 (	23.71)	0.00	23.10	461.38
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00 (	4.37)	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	480	480	36.92	110.76 (	18.01)	0.00	23.08	369.24
01-519-030 SOCIAL SECURITY	3,691	3,691	236.95	1,737.73	1,577.77	0.00	47.07	1,953.72
01-519-040 HEALTH INSURANCE	7,094	7,094	611.56	4,028.42	3,487.09	0.00	56.79	3,065.43
01-519-050 RETIREMENT	3,850	3,850	302.93	2,064.97	1,768.51	0.00	53.64	1,784.54
01-519-060 WORKER'S COMPENSATION	500	500	0.00	645.24	306.42	0.00	129.05 (	145.24)
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	71.97	0.00	0.00	14.39	428.03
TOTAL SALARIES & BENEFITS	62,579	62,579	4,759.30	33,837.24	30,550.66	0.00	54.07	28,741.66
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	135.00	135.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	106.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	500	500	0.00	119.98	0.00	0.00	24.00	380.02
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,885	1,885	0.00	254.98	241.00	0.00	13.53	1,630.02
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	64,464	64,464	4,759.30	34,092.22	30,791.66	0.00	52.89	30,371.68

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20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	199,723	199,723	14,681.41	114,175.53	87,855.71	0.00	57.17	85,547.53
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,167	5,167	0.00	5,197.60	3,789.94	0.00	100.59 (	30.40)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	334.66	316.19	0.00	51.49	315.34
01-520-020 FINANCE OVERTIME	3,000	3,000	64.31	1,713.80	2,176.24	0.00	57.13	1,286.20
01-520-030 FINANCE SOCIAL SECURITY	17,176	17,176	1,070.97	9,595.13	8,796.16	0.00	55.86	7,580.45
01-520-040 FINANCE HEALTH INSURANCE	28,375	28,375	2,321.94	15,330.28	11,655.25	0.00	54.03	13,045.12
01-520-050 FINANCE RETIREMENT	17,975	17,975	1,178.92	9,914.23	5,380.24	0.00	55.16	8,060.85
01-520-060 WORKER'S COMPENSATION	500	500	0.00	0.00	339.36	0.00	0.00	500.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	221.39	0.00	0.00	44.28	278.61
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	273,066	273,066	19,363.71	156,482.62	120,309.09	0.00	57.31	116,583.70
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	45.89	112.04	0.00	4.59	954.11
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	745.00	2,780.91	0.00	12.42	5,255.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	5,362.00	5,937.27	0.00	41.25	7,638.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	400.00	2,550.50	5,943.35	0.00	31.88	5,449.50
01-520-420 OFFICE SUPPLIES	7,000	7,000	181.86	5,963.60	1,903.49	0.00	85.19	1,036.40
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	67.80	0.00	0.00	0.00 (	67.80)
01-520-590 POSTAGE	0	1,000	219.75	443.68	0.00	0.00	44.37	556.32
01-520-600 OFFICE EQUIP. & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	212.97	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,000	38,000	801.61	15,178.47	16,890.03	0.00	39.94	22,821.53
<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	310,066	311,066	20,165.32	171,661.09	137,199.12	0.00	55.18	139,405.23

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
21-ECONOMIC DEVELOPMENT(E)								
=====								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

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

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
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,779.60	78,562.40	73,081.95	0.00	57.78	57,412.66
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	1,299	0.00	0.00	0.00	0.00	0.00	1,299.40
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,558	11,558	770.78	5,574.44	5,634.75	0.00	48.23	5,983.44
01-525-040 HEALTH INSURANCE	7,094	7,094	575.25	3,992.11	3,361.17	0.00	56.28	3,101.74
01-525-050 RETIREMENT	12,238	12,238	859.14	6,593.65	5,807.60	0.00	53.88	5,644.11
01-525-060 WORKER'S COMPENSATION	2,000	2,000	0.00	2,580.97	1,725.32	0.00	129.05 (	580.97)
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	492.28	0.00	0.00	98.46	7.72
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	170,365	171,664	12,984.77	97,795.85	89,610.79	0.00	56.97	73,868.10
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	52.53	0.00	0.00	5.25	947.47
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	527.96	0.00	0.00	1,000.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	686.80	501.09	0.00	68.68	313.20
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	4,674.62	0.00	0.00	68.74	2,125.38
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	689.18	0.00	0.00	68.92	310.82
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,800	10,800	14.00	6,103.13	1,029.05	0.00	56.51	4,696.87
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	181,165	182,464	12,998.77	103,898.98	90,639.84	0.00	56.94	78,564.97

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

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
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,500	2,500	0.00	3,226.22	1,901.68	0.00	129.05 (	726.22)
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	0.00	500.00	0.00	0.00	20.00	2,000.00
TOTAL SALARIES & BENEFITS	63,131	63,131	0.00	3,726.22	1,901.68	0.00	5.90	59,404.78
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	66.82	343.13	1,022.99	0.00	4.29	7,656.87
01-526-130 BONDS & TRAINING	0	0	0.00 (	453.22)	0.00	0.00	0.00	453.22
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00 (	200.00)	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	100	100	0.00	497.55	0.00	0.00	497.55 (	397.55)
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	3.40	2,946.25	738.75	0.00	117.85 (	446.25)
01-526-431 POOL CHEMICALS	11,000	11,000	1,106.57	1,106.57	0.00	0.00	10.06	9,893.43
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	527.43	1,274.53	3,479.39	212.99	29.75	3,512.48
01-526-700 CONTINGENCIES	1,000	1,000	0.00 (	527.25)	0.00	0.00	52.73-	1,527.25
TOTAL OTHER EXPENSES	36,700	36,700	1,704.22	5,187.56	5,041.13	212.99	14.72	31,299.45
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	12,000.00	0.00	0.00	0.00
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	99,831	99,831	1,704.22	8,913.78	18,942.81	212.99	9.14	90,704.23

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

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	29,411	29,411	3,410.40	19,835.65	19,839.55	0.00	67.44	9,575.55
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,292	1,292	0.00	1,299.40	1,353.55	0.00	100.59 (	7.60)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	41.89	239.03	198.38	0.00	19.92	960.97
01-527-030 SOCIAL SECURITY	2,567	2,567	264.09	1,764.21	1,698.94	0.00	68.73	802.79
01-527-040 HEALTH INSURANCE	7,094	7,094	1,150.50	4,017.24	3,103.96	0.00	56.63	3,076.61
01-527-050 RETIREMENT	2,647	2,647	275.15	1,491.54	1,246.42	0.00	56.35	1,155.47
01-527-060 WORKER'S COMPENSATION	500	500	0.00	645.24	40.06	0.00	129.05 (	145.24)
01-527-070 UNEMPLOYMENT COMPENSATION	500	500	55.81	139.24	0.00	0.00	27.85	360.76
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	45,211	45,211	5,197.84	29,431.55	27,480.86	0.00	65.10	15,779.31
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	5,000	5,000	2,362.04	6,394.90	2,820.66	0.00	127.90 (	1,394.90)
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	347.00	2,284.61	6,878.42	0.00	18.73	9,915.39
01-527-700 CONTINGENCIES	0	0	104.50	0.00	10.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	104.50	104.50	0.00	0.00	26.13	295.50
TOTAL OTHER EXPENSES	20,800	20,800	2,709.04	8,784.01	9,709.08	0.00	42.23	12,015.99
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	66,011	66,011	7,906.88	38,215.56	37,189.94	0.00	57.89	27,795.30

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

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
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-130 INSURANCE ADMIN. FEES	0	0	290.00	1,450.00	0.00	0.00	0.00	1,450.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	734.00	5,868.16	8,837.76	0.00	41.92	8,131.84
01-528-141 ADP SERVICES	46,248	46,248	4,082.80	16,248.80	0.00	0.00	35.13	29,999.20
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	425.00	0.00	0.00	21.25	1,575.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	1,478.36	28,137.05	0.00	0.00	34.95	52,362.95
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	55,099	0.00	0.00	0.00	0.00	0.00	55,099.30
TOTAL OTHER EXPENSES	142,748	197,847	6,585.16	52,129.01	57,837.76	0.00	26.35	145,718.29
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	142,748	197,847	6,585.16	52,129.01	57,837.76	0.00	26.35	145,718.29

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

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	7,235,049	7,301,048	408,795.51	3,648,939.85	3,440,071.01	90,114.22	51.21	3,561,993.81
REVENUE OVER/(UNDER) EXPENDITURES	(752,560)	(818,559)	(62,849.03)	76,849.56	173,248.91	(90,114.22)	1.62	(805,294.30)

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

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,541.28	
02-1102	CLAIM ON CASH	49,097.75	
02-1105	SAVINGS	460.34	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	105,256.98	
02-1605	A/R-RESIDENTIAL GARBAGE	310,271.08	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(52,666.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(34,027.66)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>404,365.80</u>	
TOTAL ASSETS			404,365.80
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	168,976.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	35,810.30	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
TOTAL LIABILITIES		<u>204,786.65</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(177,409.06)	
TOTAL BEGINNING EQUITY		(177,409.06)	
TOTAL REVENUE		750,544.16	
TOTAL EXPENSES		<u>373,555.95</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		376,988.21	
TOTAL EQUITY & FUND BALANCE		<u>199,579.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			404,365.80
			=====

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

02 -GARBAGE 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	883,125	883,125	272,224.26	750,544.16	636,187.82	0.00	84.99	132,580.84
TOTAL REVENUES	883,125	883,125	272,224.26	750,544.16	636,187.82	0.00	84.99	132,580.84
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	785,651	785,651	0.00	361,717.98	432,188.12	0.00	46.04	423,933.45
OTHER EXPENSES	108,500	108,500	374.94	11,837.97	11,783.22	272.94	11.16	96,389.09
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	374.94	373,555.95	443,971.34	272.94	41.81	520,322.54
TOTAL EXPENDITURES	894,151	894,151	374.94	373,555.95	443,971.34	272.94	41.81	520,322.54
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	271,849.32	376,988.21	192,216.48	(272.94)	3,416.48-	(387,741.70)

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

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	473,476	473,476	39,026.86	264,343.58	237,511.29	0.00	55.83	209,132.42
02-4105 INCOME-RESIDENTIAL	380,633	380,633	233,190.53	466,683.56	381,216.89	0.00	122.61 (	86,050.56)
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	0.00	19,497.90	17,458.30	0.00	67.23	9,502.10
02-4115 INCOME-INTEREST	16	16	6.87	19.12	1.34	0.00	119.50 (	3.12)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	883,125	883,125	272,224.26	750,544.16	636,187.82	0.00	84.99	132,580.84

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

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	0.00	159,748.16	199,676.55	0.00	43.69	205,903.27
02-500-020 EXPENSES-RESIDENTIAL	420,000	420,000	0.00	201,969.82	232,511.57	0.00	48.09	218,030.18
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	785,651	785,651	0.00	361,717.98	432,188.12	0.00	46.04	423,933.45
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	102.00	3,013.00	0.00	0.00	86.09	487.00
02-500-591 EXPENSE - ALLY REPAIR	100,000	100,000	272.94	8,824.97	11,783.22	272.94	9.10	90,902.09
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	108,500	108,500	374.94	11,837.97	11,783.22	272.94	11.16	96,389.09
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	894,151	894,151	374.94	373,555.95	443,971.34	272.94	41.81	520,322.54
TOTAL EXPENDITURES	894,151	894,151	374.94	373,555.95	443,971.34	272.94	41.81	520,322.54
REVENUE OVER/(UNDER) EXPENDITURES	(11,026)	(11,026)	271,849.32	376,988.21	192,216.48	(272.94)	3,416.48-	(387,741.70)

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

03 -FRIENDS TO ANIMAL CONTROL

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

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

03 -FRIENDS TO ANIMAL CONTROL

% 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	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
OTHER EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

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

03 -FRIENDS TO ANIMAL CONTROL

% 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
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
03-4102 DONATIONS	1,000	1,000	0.00	0.00	100.00	0.00	0.00	1,000.00
03-4103 TRANSFER IN FROM GENERAL FUND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00

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

03 -FRIENDS TO ANIMAL CONTROL

% 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-ADMINISTRATION								
=====								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 01-ADMINISTRATION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	100.00	0.00	0.00	0.00

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

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	287.98	
04-1105	SAVINGS	347.09	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>635.07</u>	
TOTAL ASSETS			635.07
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	1,017.08	
	TOTAL BEGINNING EQUITY	<u>1,017.08</u>	
TOTAL REVENUE		0.25	
TOTAL EXPENSES		382.26	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		<u>382.01)</u>	
TOTAL EQUITY & FUND BALANCE		<u>635.07</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			635.07
			=====

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

04 -ASSET SEIZ FUND- FEDERAL

% 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	0.09	0.25	0.00	0.00	0.00	(0.25)
TOTAL REVENUES	0	0	0.09	0.25	0.00	0.00	0.00	(0.25)
<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	76.98	382.26	902.98	0.00	0.00	(382.26)
TOTAL 00-GENERAL EXPENDITURES	0	0	76.98	382.26	902.98	0.00	0.00	(382.26)
TOTAL EXPENDITURES	0	0	76.98	382.26	902.98	0.00	0.00	(382.26)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(76.89)	(382.01)	(902.98)	0.00	0.00	382.01

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

04 -ASSET SEIZ FUND- FEDERAL

% 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
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.09	0.25	0.00	0.00	0.00 (	0.25)
TOTAL REVENUES	0	0	0.09	0.25	0.00	0.00	0.00 (	0.25)

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

04 -ASSET SEIZ FUND- FEDERAL

% 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>								
04-500-050 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>								
04-500-800 CAPITAL EXPENDITURES	0	0	76.98	382.26	902.98	0.00	0.00	(382.26)
TOTAL CAPITAL EXPENSES	0	0	76.98	382.26	902.98	0.00	0.00	(382.26)
TOTAL 00-GENERAL EXPENDITURES	0	0	76.98	382.26	902.98	0.00	0.00	(382.26)
TOTAL EXPENDITURES	0	0	76.98	382.26	902.98	0.00	0.00	(382.26)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(76.89)	(382.01)	(902.98)	0.00	0.00	382.01

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

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	(0.25)	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCRUED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>3,945.82</u>	
TOTAL ASSETS			3,945.82
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	3,027.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>3,027.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	918.82	
	TOTAL BEGINNING EQUITY	<u>918.82</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>0.00</u>	
TOTAL EQUITY & FUND BALANCE		<u>918.82</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,945.82
			=====

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

05 -COUNTY FIRE CONTRIBUTION

% 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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

05 -COUNTY FIRE CONTRIBUTION

% 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
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	33,511.33	
06-1105	SAVINGS	14,088.38	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>47,599.71</u>	
			<u>47,599.71</u>
=====			
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	44,615.65	
	TOTAL BEGINNING EQUITY	<u>44,615.65</u>	
	TOTAL REVENUE	3,806.01	
	TOTAL EXPENSES	<u>821.95</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,984.06	
	TOTAL EQUITY & FUND BALANCE	<u>47,599.71</u>	
			<u>47,599.71</u>
=====			
TOTAL LIABILITIES, EQUITY & FUND BALANCE			

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

06 -SCHOOL CROSSING GUARD

% 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	5,384	5,384	716.29	3,806.01	3,992.23	0.00	70.70	1,577.52
TOTAL REVENUES	5,384	5,384	716.29	3,806.01	3,992.23	0.00	70.70	1,577.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	0.00	821.95	176.35	0.00	20.55	3,178.05
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	821.95	636.33	0.00	3.16	25,178.05
TOTAL EXPENDITURES	26,000	26,000	0.00	821.95	636.33	0.00	3.16	25,178.05
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	716.29	2,984.06	3,355.90	0.00	14.47-	(23,600.53)

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

06 -SCHOOL CROSSING GUARD

% 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
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	712.57	3,795.66	3,426.98	0.00	70.54	1,584.87
06-4115 INCOME-INTEREST	3	3	3.72	10.35	565.25	0.00	345.00 (	7.35)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,384	5,384	716.29	3,806.01	3,992.23	0.00	70.70	1,577.52

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

06 -SCHOOL CROSSING GUARD

% 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								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	65.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	0.00	821.95	111.35	0.00	20.55	3,178.05
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	821.95	176.35	0.00	20.55	3,178.05
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	459.98	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	0.00	821.95	636.33	0.00	3.16	25,178.05
TOTAL EXPENDITURES	26,000	26,000	0.00	821.95	636.33	0.00	3.16	25,178.05
REVENUE OVER/(UNDER) EXPENDITURES	(20,616)	(20,616)	716.29	2,984.06	3,355.90	0.00	14.47-	(23,600.53)

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

07 -DARE PROGRAM FUND

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

% 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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

07 -DARE PROGRAM 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
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% 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								
=====								
<u>SALARIES & BENEFITS</u>								
07-500-010 PROGRAM SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-500-050 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>								
07-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,807.82	
08-1105	SAVINGS	3,372.75	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>6,180.57</u>
TOTAL ASSETS			6,180.57
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,152.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,152.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>2,218.60</u>	
	TOTAL BEGINNING EQUITY	2,218.60	
TOTAL REVENUE		3,327.49	
TOTAL EXPENSES		<u>517.52</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,809.97	
TOTAL EQUITY & FUND BALANCE			<u>5,028.57</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,180.57
			=====

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

08 -POLICE DONATIONS ACCOUNT

% 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	300.89	3,327.49	2,195.18	0.00	0.00	(3,327.49)
TOTAL REVENUES	0	0	300.89	3,327.49	2,195.18	0.00	0.00	(3,327.49)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	1,837.03	0.00	75.50	367.48
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	517.52	2,472.01	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	0.00	517.52	2,472.01	0.00	34.50	982.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	300.89	2,809.97	(276.83)	0.00	187.33-	(4,309.97)

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

08 -POLICE DONATIONS ACCOUNT

% 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
08-4101 INCOME-POLICE DONATIONS	0	0	300.00	3,325.00	2,195.00	0.00	0.00 (	3,325.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	0.89	2.49	0.18	0.00	0.00 (	2.49)
TOTAL REVENUES	0	0	300.89	3,327.49	2,195.18	0.00	0.00 (	3,327.49)

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

08 -POLICE DONATIONS ACCOUNT

% 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>								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	0.00	1,132.52	1,837.03	0.00	75.50	367.48
TOTAL SALARIES & BENEFITS	1,500	1,500	0.00	1,132.52	1,837.03	0.00	75.50	367.48
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL CAPITAL EXPENSES	0	0	0.00	(615.00)	634.98	0.00	0.00	615.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	517.52	2,472.01	0.00	34.50	982.48
TOTAL EXPENDITURES	1,500	1,500	0.00	517.52	2,472.01	0.00	34.50	982.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	300.89	2,809.97	(276.83)	0.00	187.33-	(4,309.97)

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

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-1102	CLAIM ON CASH	(1,761.81)
09-1105	SAVINGS	383.99
09-1115	INVESTMENTS	0.00
09-1315	DUE FROM GENERAL FUND	0.00
09-1515	A/R-ACCRUED INTEREST	0.00
09-1550	A/R-MISCELLANEOUS	0.00
		<u> 1,377.82</u>
		(1,377.82)
TOTAL ASSETS		(1,377.82)
		=====
LIABILITIES		
=====		
09-2315	DUE TO GENERAL FUND	0.00
09-2400	A/P PENDING	0.00
		<u> 0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
09-3201	FUND BALANCE	841.84
	TOTAL BEGINNING EQUITY	<u>841.84</u>
TOTAL REVENUE		0.28
TOTAL EXPENSES		<u>2,219.94</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,219.66)
TOTAL EQUITY & FUND BALANCE		(1,377.82)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(1,377.82)
		=====

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

09 -ASSET SEIZURE FUND- STATE

% 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	0.10	0.28	0.00	0.00	0.00 (	0.28)
TOTAL REVENUES	0	0	0.10	0.28	0.00	0.00	0.00 (	0.28)
<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	570.00	2,219.94	341.00	0.00	0.00 (	2,219.94)
TOTAL 00-GENERAL EXPENDITURES	0	0	570.00	2,219.94	341.00	0.00	0.00 (	2,219.94)
TOTAL EXPENDITURES	0	0	570.00	2,219.94	341.00	0.00	0.00 (	2,219.94)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	569.90)	2,219.66)	341.00)	0.00	0.00	2,219.66

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

09 -ASSET SEIZURE FUND- STATE

% 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
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.10	0.28	0.00	0.00	0.00 (	0.28)
TOTAL REVENUES	0	0	0.10	0.28	0.00	0.00	0.00 (	0.28)

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

09 -ASSET SEIZURE FUND- STATE

% 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								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	570.00	2,219.94	341.00	0.00	0.00	(2,219.94)
TOTAL CAPITAL EXPENSES	0	0	570.00	2,219.94	341.00	0.00	0.00	(2,219.94)
TOTAL 00-GENERAL EXPENDITURES	0	0	570.00	2,219.94	341.00	0.00	0.00	(2,219.94)
TOTAL EXPENDITURES	0	0	570.00	2,219.94	341.00	0.00	0.00	(2,219.94)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(569.90)	(2,219.66)	(341.00)	0.00	0.00	2,219.66

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

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	1,308.33	
10-1105	SAVINGS	1,060.05	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	<u>0.00</u>	
			<u>2,368.38</u>
TOTAL ASSETS			2,368.38
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
10-3201	FUND BALANCE	<u>2,655.61</u>	
	TOTAL BEGINNING EQUITY	2,655.61	
TOTAL REVENUE		0.77	
TOTAL EXPENSES		<u>288.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		287.23)	
TOTAL EQUITY & FUND BALANCE			<u>2,368.38</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,368.38
			=====

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

10 -POLICE EDUCATION TRAINING

% 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	3,000	3,000	0.28	0.77	2,194.13	0.00	0.03	2,999.23
TOTAL REVENUES	3,000	3,000	0.28	0.77	2,194.13	0.00	0.03	2,999.23
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.28 (	287.23)	842.63	0.00	0.00	287.23

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

10 -POLICE EDUCATION TRAINING

% 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
10-4101 INCOME-LEOSE	3,000	3,000	0.00	0.00	2,194.06	0.00	0.00	3,000.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	0	0	0.28	0.77	0.07	0.00	0.00 (	0.77)
TOTAL REVENUES	3,000	3,000	0.28	0.77	2,194.13	0.00	0.03	2,999.23

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

10 -POLICE EDUCATION TRAINING

% 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								
10-500-050 EDUCATION/TRAINING	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL SALARIES & BENEFITS	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
TOTAL EXPENDITURES	3,000	3,000	0.00	288.00	1,351.50	0.00	9.60	2,712.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.28 (	287.23)	842.63	0.00	0.00	287.23

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

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
11-1102	CLAIM ON CASH	0.00
11-1105	SAVINGS	4,096.64
11-1115	INVESTMENTS	0.00
11-1315	DUE FROM GENERAL FUND	0.00
11-1515	A/R-ACCRUED INTEREST	0.00
11-1550	A/R-MISCELLANEOUS	0.00
		<u>4,096.64</u>
TOTAL ASSETS		4,096.64
		=====
LIABILITIES		
=====		
11-2315	DUE TO GENERAL FUND	0.00
11-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
11-3201	FUND BALANCE	4,093.63
	TOTAL BEGINNING EQUITY	<u>4,093.63</u>
TOTAL REVENUE		3.01
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3.01
TOTAL EQUITY & FUND BALANCE		<u>4,096.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,096.64
		=====

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

11 -ROOSEVELT SCHOLARSHIP FND

% 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	1.08	3.01	0.21	0.00	792.11 (	2.63)
TOTAL REVENUES	0	0	1.08	3.01	0.21	0.00	792.11 (	2.63)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	1.08	3.01	0.21	0.00	0.09-	(3,502.63)

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

11 -ROOSEVELT SCHOLARSHIP FND

% 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
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	1.08	3.01	0.21	0.00	792.11 (	2.63)
TOTAL REVENUES	0	0	1.08	3.01	0.21	0.00	792.11 (	2.63)

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

11 -ROOSEVELT SCHOLARSHIP FND

% 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								
=====								
<u>SALARIES & BENEFITS</u>								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>CAPITAL EXPENSES</u>								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	1.08	3.01	0.21	0.00	0.09-	(3,502.63)

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

12 -HEALTH REIMBURSEMENT ACCT

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

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

12 -HEALTH REIMBURSEMENT ACCT

% 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	49,000.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	90.00	38,945.09	0.00	0.00	(90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	38,945.09	0.00	0.00	(90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	38,945.09	0.00	0.00	(90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(90.00)	10,054.91	0.00	0.00	90.00

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

12 -HEALTH REIMBURSEMENT ACCT

% 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
12-4101 INCOME - FEMA ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4115 INTEREST INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	49,000.00	0.00	0.00	0.00

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

12 -HEALTH REIMBURSEMENT ACCT

% 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								
12-530-110 PROJ#3212 LABOR COST	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 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, 2017

12 -HEALTH REIMBURSEMENT ACCT

% 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								
12-500-100 HEALTH REIMBURSEMENT COSTS	0	0	0.00	90.00	38,945.09	0.00	0.00 (	90.00)
12-500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-210 PROJ#3213 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310 PROJ#3214 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-410 PROJ#3215 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-510 PROJ#3216 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-610 PROJ#3217 LABOR COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
12-500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	90.00	38,945.09	0.00	0.00 (	90.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	90.00	38,945.09	0.00	0.00 (	90.00)
TOTAL EXPENDITURES	0	0	0.00	90.00	38,945.09	0.00	0.00 (	90.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	90.00)	10,054.91	0.00	0.00	90.00

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

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	486,083.78	
13-1105	CASH - CHECKING	31,978.57	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	108,080.27	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(31,176.02)	
		<u>599,422.26</u>	
	TOTAL ASSETS		599,422.26
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(46,930.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	<u>14,468.33</u>	
	TOTAL LIABILITIES	<u>112,538.02</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	<u>411,751.14</u>	
	TOTAL BEGINNING EQUITY	411,751.14	
	TOTAL REVENUE	231,284.21	
	TOTAL EXPENSES	<u>156,151.11</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	75,133.10	
	TOTAL EQUITY & FUND BALANCE	<u>486,884.24</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		599,422.26
			=====

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

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	510,250	510,250	40,751.38	231,284.21	215,820.08	0.00	45.33	278,965.79
TOTAL REVENUES	510,250	510,250	40,751.38	231,284.21	215,820.08	0.00	45.33	278,965.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	156,243	156,243	3,140.67	37,165.59	54,075.00	0.00	23.79	119,077.51
OTHER EXPENSES	80,320	80,320	293.76	35,274.12	32,161.19	0.00	43.92	45,045.88
CAPITAL EXPENSES	274,384	274,384	450.00	83,711.40	80,477.88	0.00	30.51	190,672.65
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	3,884.43	156,151.11	166,714.07	0.00	30.56	354,796.04
TOTAL EXPENDITURES	510,947	510,947	3,884.43	156,151.11	166,714.07	0.00	30.56	354,796.04
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	36,866.95	75,133.10	49,106.01	0.00	777.18-(	75,830.25)

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

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	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	40,749.62	230,841.54	215,818.90	0.00	45.26	279,158.46
13-4301 INTEREST	250	250	1.76	442.67	1.18	0.00	177.07 (	192.67)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	40,751.38	231,284.21	215,820.08	0.00	45.33	278,965.79

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

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	120,000	120,000	2,917.48	34,242.26	0.00	0.00	28.54	85,757.74
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	2,075	2,075	0.00	649.70	0.00	0.00	31.30	1,425.70
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	9,180	9,180	223.19	1,676.51	0.00	0.00	18.26	7,503.49
13-500-040 HEALTH INSURANCE-EDC	14,188	14,188	0.00	0.00	0.00	0.00	0.00	14,187.70
13-500-050 RETIREMENT-EDC	7,800	7,800	0.00	0.00	0.00	0.00	0.00	7,800.00
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	500.00	0.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	97.12	0.00	0.00	19.42	402.88
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	54,075.00	0.00	0.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	156,243	156,243	3,140.67	37,165.59	54,075.00	0.00	23.79	119,077.51
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	30.52	0.00	0.00	2.54	1,169.48
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	830.25	2,462.90	0.00	27.68	2,169.75
13-500-130 TRAINING	7,000	7,000	0.00	3,200.00	2,449.00	0.00	45.71	3,800.00
13-500-132 TRAVEL	18,000	18,000	0.00	1,979.38	5,234.90	0.00	11.00	16,020.62
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	37.89	123.95	4,556.41	0.00	1.77	6,876.05
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	255.87	618.79	1,642.09	0.00	15.47	3,381.21
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	183.06	0.00	11.46	1,328.12
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	207.90	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	25,000	25,000	0.00	23,637.08	8,413.69	0.00	94.55	1,362.92
13-500-290 AUDIT	3,500	3,500	0.00	2,000.00	3,500.00	0.00	57.14	1,500.00
13-500-430 SUPPLIES	3,000	3,000	0.00	1,813.23	966.65	0.00	60.44	1,186.77
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	9.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	584.76	0.00	0.00	0.00	584.76
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	135.00	138.00	0.00	13.50	865.00
13-500-590 POSTAGE	500	500	0.00	0.00	29.40	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	1,309.80	2,377.19	0.00	28.35	3,310.20
TOTAL OTHER EXPENSES	80,320	80,320	293.76	35,274.12	32,161.19	0.00	43.92	45,045.88
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	78,000	78,000	0.00	5,200.00	5,814.00	0.00	6.67	72,800.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	450.00	9,325.00	6,914.52	0.00	20.72	35,675.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	138,180	138,180	0.00	61,773.56	59,175.67	0.00	44.71	76,406.44
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

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	13,204	13,204	0.00	7,412.84	8,573.69	0.00	56.14	5,791.21
TOTAL CAPITAL EXPENSES	274,384	274,384	450.00	83,711.40	80,477.88	0.00	30.51	190,672.65
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	3,884.43	156,151.11	166,714.07	0.00	30.56	354,796.04
TOTAL EXPENDITURES	510,947	510,947	3,884.43	156,151.11	166,714.07	0.00	30.56	354,796.04
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	36,866.95	75,133.10	49,106.01	0.00	777.18-	(75,830.25)

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

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	52,658.63	
14-1105	CASH - SAVINGS	42,484.05	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>95,142.68</u>
TOTAL ASSETS			95,142.68
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>86,266.06</u>	
TOTAL BEGINNING EQUITY		86,266.06	
TOTAL REVENUE		8,876.62	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		8,876.62	
TOTAL EQUITY & FUND BALANCE			<u>95,142.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			95,142.68
			=====

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

14 -COURT TECHNOLOGY 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	14,386	14,386	1,368.33	8,876.62	10,661.60	0.00	61.71	5,508.88
TOTAL REVENUES	14,386	14,386	1,368.33	8,876.62	10,661.60	0.00	61.71	5,508.88
<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	26,272.83	0.00 (	26,272.83)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	26,272.83	0.00 (	26,272.83)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	26,272.83	0.00 (	26,272.83)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,368.33	8,876.62	10,661.60 (	26,272.83)	120.93-	31,781.71

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

14 -COURT TECHNOLOGY 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
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,357.10	8,845.38	10,659.40	0.00	61.50	5,537.62
14-4115 INCOME - INTEREST	3	3	11.23	31.24	2.20	0.00	1,249.60 (	28.74)
TOTAL REVENUES	14,386	14,386	1,368.33	8,876.62	10,661.60	0.00	61.71	5,508.88

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

14 -COURT TECHNOLOGY 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								
14-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	26,272.83	0.00 (	26,272.83)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	26,272.83	0.00 (	26,272.83)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	26,272.83	0.00 (	26,272.83)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	26,272.83	0.00 (	26,272.83)
REVENUE OVER/(UNDER) EXPENDITURES	14,386	14,386	1,368.33	8,876.62	10,661.60 (	26,272.83)	120.93-	31,781.71

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

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	33,639.19	
15-1105	CASH - SAVINGS	707.56	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>34,346.75</u>
TOTAL ASSETS			34,346.75
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>27,709.39</u>	
	TOTAL BEGINNING EQUITY	27,709.39	
TOTAL REVENUE		6,637.36	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,637.36	
TOTAL EQUITY & FUND BALANCE			<u>34,346.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			34,346.75
			=====

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

15 -COURT BLDG. SECURITY 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	<u>10,825</u>	<u>10,825</u>	<u>1,018.02</u>	<u>6,637.36</u>	<u>7,994.51</u>	<u>0.00</u>	<u>61.32</u>	<u>4,187.64</u>
TOTAL REVENUES	10,825	10,825	1,018.02	6,637.36	7,994.51	0.00	61.32	4,187.64
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	1,018.02	6,637.36	7,994.51	0.00	61.32	4,187.64

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

15 -COURT BLDG. SECURITY 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
15-4101 INCOME-COURT BLDG SECURITY FEE	10,825	10,825	1,017.83	6,636.83	7,994.44	0.00	61.31	4,188.17
15-4115 INCOME - INTEREST	0	0	0.19	0.53	0.07	0.00	0.00 (	0.53)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,825	10,825	1,018.02	6,637.36	7,994.51	0.00	61.32	4,187.64

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

15 -COURT BLDG. SECURITY 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								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,825	10,825	1,018.02	6,637.36	7,994.51	0.00	61.32	4,187.64

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	(0.38)	
16-1105	SAVINGS	106,303.09	
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	10,967.00	
			<u>117,269.71</u>
			=====
	TOTAL ASSETS		117,269.71
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	38,919.00	
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>38,919.00</u>
EQUITY			
=====			
16-3201	FUND BALANCE	18,148.27	
	TOTAL BEGINNING EQUITY	18,148.27	
	TOTAL REVENUE	60,202.44	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	60,202.44	
	TOTAL EQUITY & FUND BALANCE		<u>78,350.71</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		117,269.71
			=====

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

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	154,001	154,001	32.30	60,202.44	74,982.58	0.00	39.09	93,798.56
TOTAL REVENUES	154,001	154,001	32.30	60,202.44	74,982.58	0.00	39.09	93,798.56
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	154,001	154,001	32.30	60,202.44	74,982.58	0.00	39.09	93,798.56

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

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	0.00	60,125.77	74,972.56	0.00	39.05	93,863.23
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	32.30	76.67	10.02	0.00	638.92 (	64.67)
TOTAL REVENUES	154,001	154,001	32.30	60,202.44	74,982.58	0.00	39.09	93,798.56

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

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	154,001	154,001	32.30	60,202.44	74,982.58	0.00	39.09	93,798.56

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

17 -DEBT SERVICE

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

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

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

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

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	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(26,831.51)	
18-1105	CASH - SAVINGS	687,572.16	
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>660,740.65</u>	
	TOTAL ASSETS		660,740.65
			=====
LIABILITIES			
=====			
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	(26.31)	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>36,974.09</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	697,836.67	
	TOTAL BEGINNING EQUITY	<u>697,836.67</u>	
	TOTAL REVENUE	292,410.65	
	TOTAL EXPENSES	366,480.76	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(74,070.11)	
	TOTAL EQUITY & FUND BALANCE	<u>623,766.56</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		660,740.65
			=====

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

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	691,952	691,952	56,509.41	292,410.65	312,111.52	0.00	42.26	399,541.35
TOTAL REVENUES	691,952	691,952	56,509.41	292,410.65	312,111.52	0.00	42.26	399,541.35
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	268,291	268,291	20,564.96	108,462.35	140,252.60	0.00	40.43	159,829.05
OTHER EXPENSES	93,819	93,819	5,493.48	16,159.73	12,860.04	0.00	17.22	77,659.27
CAPITAL EXPENSES	368,670	368,670	9,403.49	241,858.68	73,988.96	144,416.40	104.78 (	17,605.08)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	35,461.93	366,480.76	227,101.60	144,416.40	69.91	219,883.24
TOTAL EXPENDITURES	730,780	730,780	35,461.93	366,480.76	227,101.60	144,416.40	69.91	219,883.24
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	21,047.48 (	74,070.11)	85,009.92 (	144,416.40)	562.70	179,658.11

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

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	691,922	691,922	56,333.86	291,938.48	312,090.34	0.00	42.19	399,983.52
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	30	30	175.55	472.17	21.18	0.00	1,573.90 (	442.17)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	691,952	691,952	56,509.41	292,410.65	312,111.52	0.00	42.26	399,541.35

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

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	158,505	158,505	13,063.58	68,854.20	87,463.69	0.00	43.44	89,651.16
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	0.00	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	5,167	5,167	0.00	2,598.80	4,331.36	0.00	50.29	2,568.40
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	346.16	4,067.38	6,473.19	0.00	30.13	9,432.62
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	83.99	204.65	11.73	0.00	8.53	2,195.35
18-500-017 CERTIFICATION PAY	500	500	115.40	346.20	385.43	0.00	69.24	153.80
18-500-018 EDUCATION PAY	300	300	23.08	103.86	230.80	0.00	34.62	196.14
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,837.14	6,085.82	10,264.82	0.00	27.41	16,114.18
18-500-021 7K HOURS	3,500	3,500	335.68	565.21	978.31	0.00	16.15	2,934.79
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	18.48	127.00	408.04	0.00	12.70	873.00
18-500-030 SOCIAL SECURITY	13,473	13,473	1,209.99	6,962.64	9,037.78	0.00	51.68	6,510.32
18-500-040 HEALTH INSURANCE	28,375	28,375	2,270.34	11,419.66	12,175.88	0.00	40.24	16,955.74
18-500-050 RETIREMENT	14,265	14,265	1,261.12	6,911.09	8,491.57	0.00	48.45	7,354.39
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	215.84	0.00	0.00	39.97	324.16
TOTAL SALARIES & BENEFITS	268,291	268,291	20,564.96	108,462.35	140,252.60	0.00	40.43	159,829.05
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	50.00	2,028.50	2,284.04	0.00	23.86	6,471.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	37.12	811.90	934.39	0.00	81.19	188.10
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	646.42	4,894.06	4,726.72	0.00	40.78	7,105.94
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	1,310.00	1,310.00	0.00	0.00	9.33	12,725.00
18-500-480 UNIFORMS	3,000	3,000	1,122.61	1,570.15	2,218.98	0.00	52.34	1,429.85
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	2,327.33	5,545.12	2,695.91	0.00	55.45	4,454.88
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	93,819	93,819	5,493.48	16,159.73	12,860.04	0.00	17.22	77,659.27
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	368,670	368,670	9,403.49	241,858.68	73,988.96	144,416.40	104.78	(17,605.08)
TOTAL CAPITAL EXPENSES	368,670	368,670	9,403.49	241,858.68	73,988.96	144,416.40	104.78	(17,605.08)
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	730,780	730,780	35,461.93	366,480.76	227,101.60	144,416.40	69.91	219,883.24

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

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	730,780	730,780	35,461.93	366,480.76	227,101.60	144,416.40	69.91	219,883.24
REVENUE OVER/(UNDER) EXPENDITURES	(38,828)	(38,828)	21,047.48	(74,070.11)	85,009.92	(144,416.40)	562.70	179,658.11

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

PAGE: 1

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	305,527.06	
19-1105	CASH - SAVINGS	24,034.11	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,308.34	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(31,176.03)	
			<u>317,005.82</u>
TOTAL ASSETS			317,005.82
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	271,467.00	
19-2400	A/P PENDING	(46,930.10)	
19-2410	A/P - SALES TAX	14,559.33	
19-2441	Construction Retainage	2,495.47	
TOTAL LIABILITIES			<u>241,591.70</u>
EQUITY			
=====			
19-3201	FUND BALANCE	(153,982.44)	
TOTAL BEGINNING EQUITY		(153,982.44)	
TOTAL REVENUE		230,890.56	
TOTAL EXPENSES		<u>1,494.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		229,396.56	
TOTAL EQUITY & FUND BALANCE			<u>75,414.12</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			317,005.82
			=====

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

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	910,021	910,021	40,761.98	230,890.56	215,833.03	0.00	25.37	679,130.44
TOTAL REVENUES	910,021	910,021	40,761.98	230,890.56	215,833.03	0.00	25.37	679,130.44
<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	800,000	800,000	0.00	1,494.00	418,322.10	0.00	0.19	798,506.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	1,494.00	418,322.10	0.00	0.19	798,506.00
TOTAL EXPENDITURES	800,000	800,000	0.00	1,494.00	418,322.10	0.00	0.19	798,506.00
REVENUE OVER/ (UNDER) EXPENDITURES	110,021	110,021	40,761.98	229,396.56 (	202,489.07)	0.00	208.50 (	119,375.56)

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

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	400,000	400,000	0.00	0.00	0.00	0.00	0.00	400,000.00
19-4115 INCOME - INTEREST	21	21	12.36	49.02	14.13	0.00	233.43 (	28.02)
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	40,749.62	230,841.54	215,818.90	0.00	45.26	279,158.46
TOTAL REVENUES	910,021	910,021	40,761.98	230,890.56	215,833.03	0.00	25.37	679,130.44

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

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	800,000	800,000	0.00	1,494.00	418,322.10	0.00	0.19	798,506.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	800,000	800,000	0.00	1,494.00	418,322.10	0.00	0.19	798,506.00
TOTAL 00-GENERAL EXPENDITURES	800,000	800,000	0.00	1,494.00	418,322.10	0.00	0.19	798,506.00
TOTAL EXPENDITURES	800,000	800,000	0.00	1,494.00	418,322.10	0.00	0.19	798,506.00
REVENUE OVER/(UNDER) EXPENDITURES	110,021	110,021	40,761.98	229,396.56 (	202,489.07)	0.00	208.50 (	119,375.56)



City Council Agenda Item Report

May 15, 2017

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #: 2017-622(R)

SUBJECT: Deliberation and possible action on a resolution to purchase Police Mobile Reporting, Analytics, Mobile Record Keeping Modules and Hardware Package from Spillman Technologies and Digitactics.

1. BACKGROUND/HISTORY

The Windcrest Police Department utilizes software from Spillman Technologies for Police Communications, Police Reporting and Record Keeping and contract IT Services from Digitactics. This purchase will provide additional capabilities with mobile reporting/direct report entry from the field in addition to providing crime analytics, mobile voiceless cad, mobile CAD mapping and mobile AVL and Mapping. This will provide greater efficiency and further strengthening proactive policing/crime reduction initiatives. This project was approved in the WCCPD FY16-17 Budget. This project is included in the Windcrest Police Department 5 Year CIP.

2. FINDINGS/CURRENT ACTIVITY

Request to purchase of Police Mobile Reporting, Analytics, Mobile Record Keeping Modules and Hardware from Spillman Technologies in the amount of \$42,841.00 and dedicated Server from Digitactics in the amount of \$16,653.96, within the total budgeted amount of \$59,464.96, from WCCPD funds is hereby approved.

3. FINANCIAL IMPACT

\$59,464.96 funding is available from the WCCPD Budget Capital Expenditures.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends Council to approve the purchase of Police Mobile Reporting, Analytics, Mobile Record Keeping Modules and Hardware from Spillman Technologies and dedicated Server from Digitactics.

System

enhancement

Quote and Purchase Addendum



Quote Expiration Date September 30, 2016
Quote Number QUO-06661-M7Q1P3

services included

- ▶ First-Year Maintenance – For the specific module(s) listed in this document, all upgrades and live phone support services are included for the entire first year. Second-year maintenance is estimated below.
- ▶ Project Management and Installation – A Project Manager will be assigned to be your single point of contact to coordinate our expert installation and training staff to ensure a smooth upgrade transition.
- ▶ Training – Whether it's on-site, web based, or via our training database, if training is required for this purchase, all of the necessary training costs are included in this quote.

modules included

Services Paid for with Prepaid Funds **APPROVED FROM FY2012 THROUGH FY2016** **\$71,582**

- ▶ Onsite Unix to Windows Server Migration
- ▶ Users Conference Fees and Travel For Two
- ▶ CAD Mapping
- ▶ Mobile AVL and Mapping
- ▶ Mobile Field Report with Field Interview
- ▶ Mobile Records

Modules and Hardware to be Paid When City Council Approves Amount **FY2016-2017** **\$42,841**

- ▶ Mobile Voiceless CAD
- ▶ Mobile State & National Queries
- ▶ Driver License Scanning Hardware- 15
- ▶ Mobile Drivers License Scanning
- ▶ Spillman Analytics- 1 Year
- ▶ CrimeMonitor- 1 Year
- ▶ Garmin GPS- 20
- ▶ PassKey Devices- 33

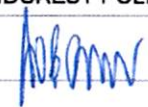
Upon signature by Customer below, Customer agrees to purchase the licenses, products and/or services upon the terms as quoted in this document by Spillman, and this document shall constitute an addendum to the Purchase Agreement previously entered into between the Customer and Spillman. The terms and conditions of such Purchase Agreement, as well as the related License Agreement and Support Agreement, shall apply to the items quoted in this document.

Estimated 2nd Year Maintenance: \$11,619


DONALD HAKULA, FINANCE DIRECTOR


RAFAEL CASTILLO, JR., CITY MANAGER

WINDCREST POLICE DEPARTMENT

By:  Customer's Name

A. O. BALLEW, CHIEF OF POLICE

Print Name and Title

09/15/2016

Date

Standard payment terms include full-project invoicing upon document processing. Any non-standard payment terms must be included in writing above. Confidential and proprietary information of Spillman Technologies, Inc. © 2010

4625 West Lake Park Blvd., Salt Lake City, UT 84120 phone 801.902.1200 fax 801.902.1210



70 NE Loop 410, Suite 755
San Antonio, Texas 78216
210-979-7770

Quotation

DATE 5/9/2017
Quotation # 170509-1MSE
Customer ID

Quotation For:
Police Department (Chief Ballew)
City of Windcrest
8601 Midcrown
Windcrest, Texas 78239

Quotation valid until: 6/7/2017
Prepared by: M. Beebe

Comments or Special Instructions:
On-premise Server for Spillman Upgrade

QUANTITY	DESCRIPTION	MSRP	DGTX PRICE	TAX?	AMOUNT
1	Hardware Z2 2U Dedicated Server Dual 8-core 2.6Ghz CPU w/ 3.4Ghz TurboBoost, 128GB DDR ECC RAM, dual GigE/10GbE, Dual 200 GB SSD system drive, hot swappable, RAID5 Storage Array (4x300GB Enterprise 10K 12Gb/s SAS Drives), dual, hot swappable 920W Power Supplies 3 year NBD on-site warranty		\$13,459.98	N	\$13,459.98
1	Windows Server Standard 16 Core		\$698.00	N	\$698.00
1	NBD on-site warranty extension (Years 4 & 5)		\$1,346.00	N	\$1,346.00
1	Z2 1U Backup Appliance 4TB Dedicated Backup Appliance 3 year NBD on-site warranty		\$1,149.98	N	\$1,149.98

SUBTOTAL	\$16,653.96
TAX RATE	
SALES TAX	-
OTHER	-
TOTAL	\$ 16,653.96



If you have any questions concerning this quotation, please contact:
us at 210-979-7770 or e-mail sales@digitactics.com



THANK YOU FOR YOUR BUSINESS!



RESOLUTION NUMBER 2017-622(R)

A RESOLUTION APPROVING THE PURCHASE OF POLICE MOBILE REPORTING, ANALYTICS, AND MOBILE RECORD KEEPING MODULES AND HARDWARE AND DEDICATED SERVER FROM FUNDS OF THE WINDCREST CRIME CONTROL PREVENTION DISTRICT, AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, the City Council of Windcrest finds that it would enhance the public safety to purchase Police Mobile Reporting, Analytics, Mobile Record Keeping Modules, Hardware and dedicated Server Package from WCCPD funding.

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

1. Purchase of Police Mobile Reporting, Analytics, Mobile Record Keeping Modules and Hardware from Spillman Technologies in the amount of \$42,841.00 and dedicated Server from Digitactics in the amount of \$16,653.96, within the total budgeted amount of \$59,464.96, from WCCPD funds is hereby approved.
2. The City Manager is authorized to execute a contract for such purchases.

DULY PASSED AND APPROVED, on the 15th day of May, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael Brenan, City Attorney



City Council Agenda Item Report

May 15, 2017

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #: 2017-623(R)

SUBJECT: Deliberation and possible action on a resolution to purchase Police Communications Radio Consoles, Back-Up Radios from Dailey-Wells and Console Equipment Upgrades from Xybix

1. BACKGROUND/HISTORY

This Communications Package for equipment and upgrades is necessary to bring the Windcrest Police Department Communications Center to current standards with state of the art consoles and equipment. This will provide greater efficiency and further strengthening proactive policing/crime reduction initiatives. This project was approved in the WCCPD FY15-16 Budget. This project is included in the Windcrest Police Department 5 Year CIP.

2. FINDINGS/CURRENT ACTIVITY

Request to purchase Police Communications Radio Consoles, Back-Up Radios from Dailey-Wells in the amount of \$97,966.35 and Console Equipment Upgrades from Xybix in the amount of \$29,955.56 for a total budgeted amount of \$127,921.91 from WCCPD funds is hereby approved.

3. FINANCIAL IMPACT -

\$127,921.91 funding is available from WCCPD Budget Capital Expenditures.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the Council to approve the purchase of Police Communications Radio Consoles, Back-Up Radios from Dailey-Wells and Console Equipment Upgrades from Xybix.

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: A. O. Ballew - Police Chief
For: City of Windcrest Police Department
Phone: (210)655-0022
From: Anna Solis
Cell: (210)260-3035
Date: 2-Dec-16

REV D

City of Windcrest Police Department Symphony Consoles Qty of 2

Network Equipment

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	VSCR28	Router, 1921, Advanced Security, AC Power	2	\$ 2,256.49	5%	\$ 2,143.67	\$ 4,287.34
2	VS-MN3E	KIT, MOUNTING HARDWARE, 1921 ROUTER	2	\$ 65.72	5%	\$ 62.43	\$ 124.86
3	VS-CU6G	MODULE, CISCO EHWIC-4ESG 4-PORT GIG INT	4	\$ 408.15	5%	\$ 387.74	\$ 1,550.96
4	VS-CU5E	4-PORT, RJ-48, MULTIFLEX TRUNK,T1/E1	2	\$ 5,104.00	5%	\$ 4,848.80	\$ 9,697.60
5	VSCR23	Switch, Cisco, 2960 ,8-Port	2	\$ 995.05	5%	\$ 945.30	\$ 1,890.60
6	VS-MA7C	KIT, MOUNTING HARDWARE, 2960 8-PORT	2	\$ 64.44	5%	\$ 61.22	\$ 122.44
						Sub-Total:	\$ 17,673.80

Symphony Foundation Consoles

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	NS-SG2B	LICENSE, CONSOLE	2	\$ 1,000.00	25%	\$ 750.00	\$ 1,500.00
2	NS-SG2C	LICENSE, CONSOLE TALKPATH	12	\$ 250.00	25%	\$ 187.50	\$ 2,250.00
3	UD-SW1B	SW, SYMPHONY PC APP & WIN 8 IMAGE	1	\$ 50.00	25%	\$ 37.50	\$ 37.50
4	UD-ZN4Y	CONSOLE, SYMPHONY, BUNDLE, FOUNDATION	2	\$ 19,995.00	25%	\$ 14,996.25	\$ 29,992.50
5	UD-SG2U	LICENSE, INDIVIDUAL CALLS	2	\$ 2,500.00	25%	\$ 1,875.00	\$ 3,750.00
6	UD-SG4Q	LICENSE, ADDS 4 WORKSPACE TABS	2	\$ 400.00	25%	\$ 300.00	\$ 600.00
7	UD-SH1W	LICENSE, FLEXPATHS	8	\$ 250.00	25%	\$ 187.50	\$ 1,500.00
8	UD-AB1A	SPEAKER, NANO, SYMPHONY	4	\$ 295.00	5%	\$ 280.25	\$ 1,121.00
9	UD-CU6Z	MONITOR, 24" CLASS, TOUCHSCREEN, HD	2	\$ 2,750.00	5%	\$ 2,612.50	\$ 5,225.00
10	UD-AB1K	CABLE, DISPLAYPORT TO DVI-D, 10FT	2	\$ 40.00	5%	\$ 38.00	\$ 76.00
11	UD-AB1F	MOUSE, OPTICAL, USB, SCROLL WHEEL	2	\$ 15.00	5%	\$ 14.25	\$ 28.50
12	UD-AB1G	KEYBOARD, 104 KEY, USB, HUB	2	\$ 125.00	5%	\$ 118.75	\$ 237.50
13	UD-AB1D	SINGLE FOOTSWITCH, USB, SYMPHONY	2	\$ 255.00	5%	\$ 242.25	\$ 484.50
14	UD-AB1M	DESK MIC, DB9	2	\$ 245.00	5%	\$ 232.75	\$ 465.50
15	UD-AB1B	JACK BOX, 6 WIRE	2	\$ 450.00	5%	\$ 427.50	\$ 855.00
16	2C-CM22218-0305	Headset, Over-The-Head Solid Boom	4	\$ 280.00	10%	\$ 252.00	\$ 1,008.00
17	CM-022218-3006WJ	Adapter 6 Wire Jackbox to Headset (10 ft. coil cord)	2	\$ 533.50	10%	\$ 480.15	\$ 960.30
18	CM-022218-000304	Wireless PTT Headset Adapter w/Analog Interface Cable	2	\$ 995.00	10%	\$ 895.50	\$ 1,791.00
19	CM-022218-001101	License,Vocoder	2	\$ 100.00	25%	\$ 75.00	\$ 150.00
20	MM100UD	MANUAL,OP/INSTA/CONFIG,SYMPHONY,CD	1	\$ 25.00	10%	\$ 22.50	\$ 22.50
						Sub-total:	\$ 52,054.80

Services

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	INSTALL	Console and Network Equipment Installation	1	\$ 10,000.00	0%	\$ 10,000.00	\$ 10,000.00
						Sub-total:	\$ 10,000.00

Note: *Windcrest is responsible for providing T1 Circuits to both Brooks and Frio for console connectivity. (Second T-1 provided for redundancy)

*Windcrest is responsible for equipment power and UPS/Generator backup.

*Windcrest will provide equipment grounding system and connection point within 25 feet of all equipment.

*Windcrest will provide console furniture and associated peripherals.

*Windcrest will provide all structured cabling for equipment connections. CAT 5 or CAT 6 Cable

*Windcrest will provide air conditioned space for all electronics equipment.

*Backup Radios are not quoted.

*Windcrest PD will provide (2) 20 AMP 110V with 4 outlets for each console.

*Windcrest PD will provide (2) 15 AMP 110V for routers & switches.

Total for 2 Consoles: \$ 79,728.60

Price valid for 60 days from the above date.

Terms: Net 30 Days

Dailey Wells Communications
Proprietary and Confidential.

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: A. O. Ballew - Police Chief
For: City of Windcrest Police Department
Phone: (210)655-0022
From: Anna Solis
Cell: (210)260-3035
Date: 2-Dec-16

REV D

Unity Backup Radios - VHF/700/800

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	XM-100F-D02	MOBILE, XG-100M, 136-174, 762-870 MHZ	2	\$ 3,510.00	25%	\$ 2,632.50	\$ 5,265.00
2	XMPL4F	Feature, Phase II TDMA	2	\$ 250.00	25%	\$ 187.50	\$ 375.00
3	XMPL7G	FEATURE, EDACS SECURITY KEY	2	\$ 110.00	25%	\$ 82.50	\$ 165.00
4	XMPRO	FEATURE, PROVOICE	2	\$ 250.00	25%	\$ 187.50	\$ 375.00
5	XM-PKGED	FEATURE PACKAGE, EDACS TRUNKING	2	\$ 1,500.00	25%	\$ 1,125.00	\$ 2,250.00
6	XM-PKGPT	FEATURE PACKAGE, P25 TRUNKING	2	\$ 1,500.00	100%	\$ -	\$ -
7	XMCP9F	Control Unit, CH721, System, Remote Mount	2	\$ 825.00	25%	\$ 618.75	\$ 1,237.50
8	XMZN7R	Accessories, Unity, Remote Mount	2	\$ 360.00	25%	\$ 270.00	\$ 540.00
9	XMMC7Z	MICROPHONE, STD,CH100, STRAIGHT CONNECTOR	2	\$ 80.00	25%	\$ 60.00	\$ 120.00
10	CA-009562-250	Cable Assembly, CAN, 250 ft Straight-Right	2	\$ 685.00	25%	\$ 513.75	\$ 1,027.50
11	ANTENNA	Omni VHF/700/800 MHz Antenna	2	\$ 800.00	5%	\$ 760.00	\$ 1,520.00
12	MISCMAT	Misc. Antenna System Materials	2	\$ 1,200.00	5%	\$ 1,140.00	\$ 2,280.00
13	DWCSWITCH1	Console / Backup Radio Interface	2	\$ 1,000.00	5%	\$ 950.00	\$ 1,900.00
14	DWCPOWER1	Dual Radio Power System w/75 Ah Battery	1	\$ 1,245.00	5%	\$ 1,182.75	\$ 1,182.75
Total:						\$ 18,237.75	

Price valid for 60 days from the above date.

Terms: Net 30 Days

Dailey Wells Communications

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: A. O. Ballew - Police Chief
For: City of Windcrest Police Department
Phone: (210)655-0022
From: Anna Solis
Cell: (210)260-3035
Date: 2-Dec-16

REV D

SUMMARY SHEET

City of Windcrest Dispatch Facility

Symphony Consoles - Quantity of 2	2 Lot	\$ 79,728.60
-----------------------------------	-------	--------------

Back-Up Radios for Symphony Consoles	2 Lot	\$ 18,237.75
--------------------------------------	-------	--------------

Extended Total: \$ 97,966.35

Anna Solis
Major Accounts Representative
Dailey-Wells Communications
3440 E. Houston St.
San Antonio, TX 78219
210.893.6571 Phone
210.269.3035 Cell
anna@dwcomm.com

Price valid for 60 days from the above date.

Terms: Net 30 Days

Dailey Wells Communications
Proprietary and Confidential.

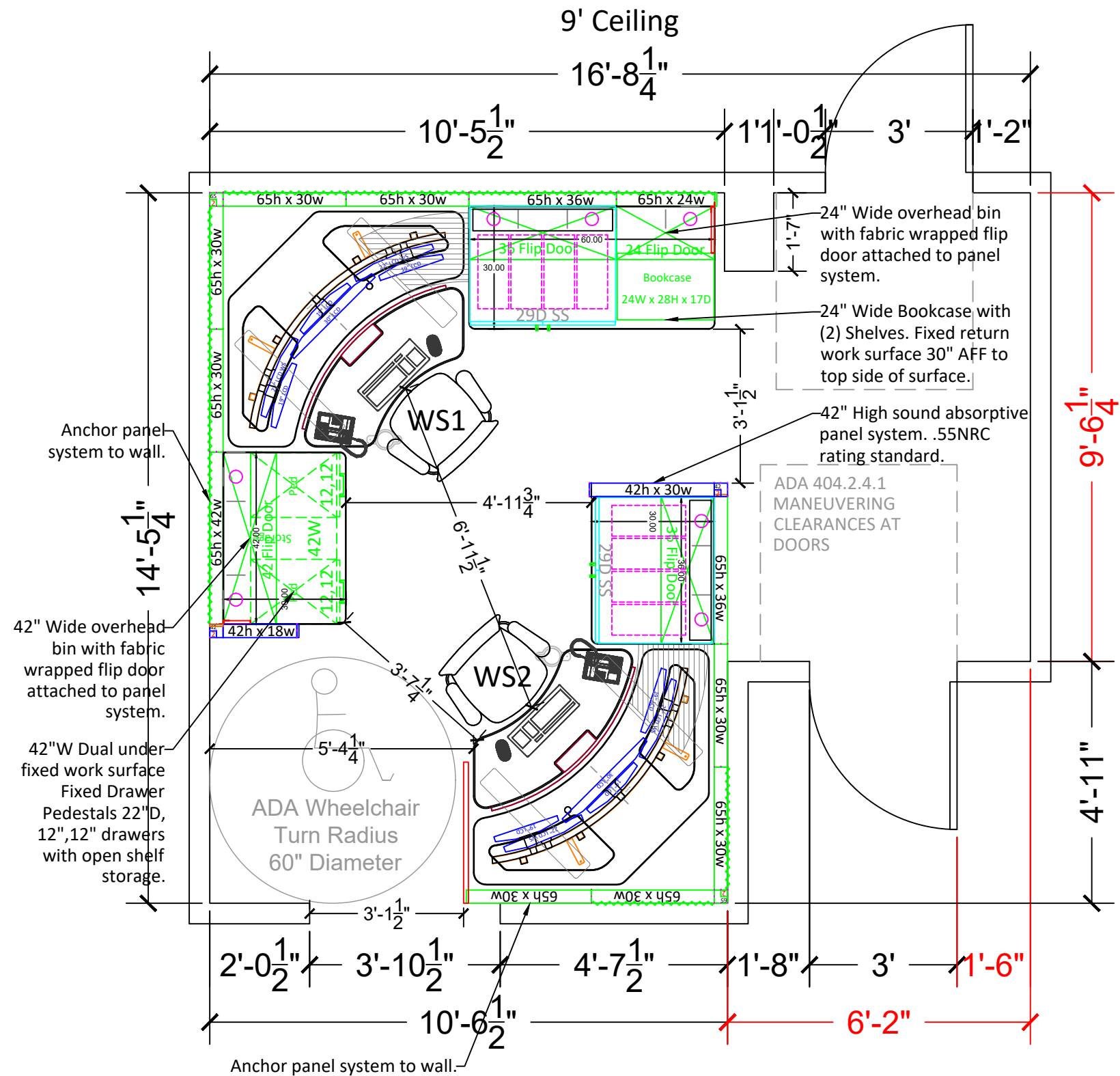


8207 SouthPark Circle
Littleton, CO. 80120
1.800.788.2810 F.303.683.5454
www.xybix.com

Sales Rep: Glen Hanson
Email: GlenH@xybix.com
Designer: Catherine Miller
Email: CatherineM@xybix.com

Windcrest Police Department
8601 Midcrown Dr
Windcrest, TX 78239

CABLE TYPES-TOTALS AS NOTED ON QUOTE		FINISH SELECTIONS		REVISIONS				OPPORTUNITY: 0009913		
Monitors-DVI-D: 0 VGA: 12		Panel Trim: Color Panel Fabric: Color Laminate: Color T-Mold: Color Melamine: Color Edgeband: Color Handle: Type and color		REV	DESCRIPTION	DATE	DSGN	DRAWING NAME:		
DataDock- USB: 16				0	Drawing Creation Date	11.13.13	ccm	COVER PAGE		
RJ-11: 0 RJ-45: 4				1	Change from (3) straight stations to (2) corner stations	11.27.13	ccm	SHEET:	SCALE:	
Outside DataDock-USB: 0 Audio: 0				2	Update quote to current and verify.	11.21.14	ccm	1 of 4	NONE	
Signed cable sheet received				3	Update monitors and to current products.	07.06.16	ccm	NOTE:This design & layout is the property of XYBIX Systems, Inc.& is not to be used in any manner without express written permission by XYBIX Systems,Inc.		
☐ YES Date: ☒ NO				4	New optional layouts.	07.22.16	ccm			
				5	New optional layout.	11.22.16	ccm			
				6	Add some panel side support.	05.11.17	ccm			
SIGN OFF APPROVAL: Furniture orders and product installation shall not proceed until the Client has given approval to these documents. Approval of the Client shall constitute approval of the drawings for contents, scope of work and all dimensions regarded by the Client as being necessary to the use of space,furnishings and equipment. Furniture orders, or product installation authorized by the Client from these documents, shall be interpreted by XYBIX as approval in full to these documents by the Client. Revisions after approval of these documents shall result in additional costs.								SIGN-OFF INITIALS:		REV
Signature: _____ Title: _____ Date: _____								X _____		6



PANEL FABRIC

NOT
SELECTED

COLOR

LAMINATE

NOT
SELECTED

COLOR

MELAMINE

NOT
SELECTED

COLOR

HANDLE

NOT
SELECTED

TYPE AND COLOR

FINISHES

*CONCEPTUAL IMAGES-REFER TO ACTUAL COLOR
SAMPLES FOR EXACT COLOR REPRESENTATION*

RENDERING
SCALE: NONE

Xybix Dual Surface Console with true sit to stand adjustment range of (22"-48" AFF) with T4 Table Base.
OPTIONAL: MyClimate Personal environmental controls with filtered air flow and (2) 250w Forced Air Heaters.
OPTIONAL: (2) Dimmable Lux Task Lights with a flexible mounting arm, mounted to Keyboard Surface.
OPTIONAL: Single Shelf with grommet under monitor surface, 19"W x 5¼" H x 9"D.
OPTIONAL: LED status indicator light: Red, Yellow, Green, Blue.
OPTIONAL: Anti-microbial Laminate.
OPTIONAL: R-56 grounding kit.

5'-3¼"
5'
65h x 30w
65h x 30w
65h x 30w
65h x 30w
65h x 30w
8'-3¼"
5'
3'
2'-6"
2'-9¼"
29DSS
36" Flip Door
30.00

65" High sound absorptive panel system. .55NRC rating standard.

"Rollervision" Monitor Mounting system capable of 10" of focal depth adjustment. Accommodates up to (2) 19" & (1) 30" Flat Panel Monitors on the bottom level with up to (1) 19" & (2) 22" Flat Panel Monitors on the top level .

DataDock-Keyboard surface cable organizer. Cables sold separately.

Swivel Cup Holder.

Cable Management Bridge to organize cables from desk to CPU cabinet.
Note: Not a shelf.

(4) CPU Enclosure-(36" wide) horizontal under fixed work surface cabinet, with front locking access doors, easy access pullout shelf and (2) silent 45 CFM fans for active ventilation. Maximum CPU dimensions of 18H x 7.5W x 18D.

36" Wide overhead bin with fabric wrapped flip door attached to panel system.

TYPICAL WORKSTATION
SCALE: 3/8"=1'-0"

8207 SouthPark Circle
Littleton, CO. 80120
1.800.788.2810 F.303.683.5454
www.xybix.com

Sales Rep: Glen Hanson

Email: GlenH@xybix.com

Designer: Catherine Miller

Email: CatherineM@xybix.com

Windcrest Police Department
8601 Midcrown Dr
Windcrest, TX 78239

OPPORTUNITY: 0009913

DRAWING NAME:
TYPICAL WORKSTATION

SHEET: 3 of 4

SCALE:
As Noted

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SIGN-OFF INITIALS:
X

REV
6

CABLE CONNECTIONS

MONITOR EXTENSION CABLES PER POSITION

Position Type _____

VGA

Male / Female Extension
Standard connection for monitors



QTY: 6 ea.

DVI-D

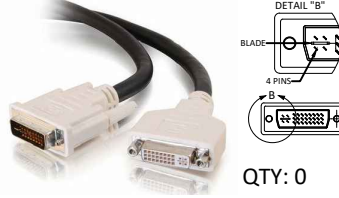
Male / Female Extension
Typical for Hi-Resolution



QTY: 0

DVI-I

10' Max Length
Male / Female Extension
Typical for Hi-Resolution



QTY: 0

HDMI

Male / Male Replacement
Typical for Hi-Resolution



QTY: 0

OTHER TYPICAL CABLE TYPES

Display Port

Male / Male Replacement
Typical for Hi-Resolution



QTY: 0

DB-9

9 Pin Serial Cable



QTY: 0

Standard connection
for Touch Screen

PS/2

Keyboard Mouse



QTY: 0

Standard Keyboard / Mouse Connectors WITHOUT DataDock

USB

Keyboard Mouse



QTY: 0

8 included in datadock

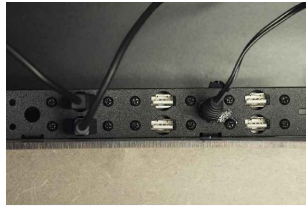
AUDIO

Typical for Speakers



QTY: 0

DATA DOCK: For Keyboard; Mice and Phone connection.
Data Dock USB Cables are exclusively sold through Xybix only.



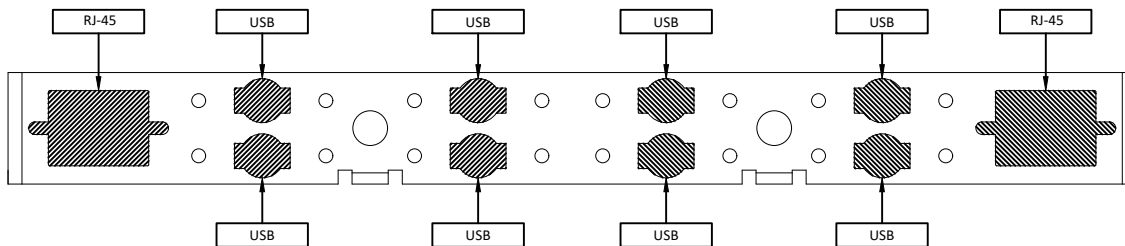
USB



RJ - 45 Network

Compatible with RJ-11

The data dock will be supplied with (2) RJ-45 couplers and
(8) USB connectors. TEN PORTS AVAILABLE.



OPTIONAL: Power-Only USB

☐ Yes ☒ No

Location

- ☐ Datadock
☐ Shelf Under
Monitor Surface

If different cable connector types are required it is your
responsibility to contact your designer or sales rep.

*** Any information that is received and/or changed following
receipt of the sign-off drawing and PO may result in additional
costs that will be expensed to the client***

Signature _____ Date _____

REVISIONS				Windcrest Police Department 8601 Midcrown Dr Windcrest, TX 78239		 8207 SouthPark Circle Littleton, CO. 80120 1.800.788.2810 F.303.683.5454 www.xybix.com		REV
REV	DESCRIPTION	DATE	DSGN					
0	Drawing Creation Date	11.13.13	ccm	DRAWING NAME: CABLE SHEET		OPPORTUNITY: 0009913		Designer: Catherine Miller Sales Rep: Glen Hanson Email: CatherineM@xybix.com Email: GlenH@xybix.com
1	Change from (3) straight stations to (2) corner stations	11.27.13	ccm					
2	Update quote to current and verify.	11.21.14	ccm	SHEET: CABLE SHEET		SCALE: NONE		NOTE: This design & layout is the property of XYBIX Systems, Inc. & is not to be used in any manner without express written permission by XYBIX Systems, Inc.
3	Update monitors and to current products.	07.06.16	ccm					
4	New optional layouts.	07.22.16	ccm					6
5	New optional layout.	11.22.16	ccm					
6	Add some panel side support.	05.11.17	ccm					

Xybix Systems, Inc.
 8207 SouthPark Circle
 Littleton, CO 80120
 Phone:303-683-5656
 Fax:303-683-5454
 CatherineM



Quote

Quote Number: 14219

Quote Date: 5/11/2017

Revision: I

Orig Create Date: 11/15/2013

Expires: 8/9/2017

Opp #: 0009913

Page: 1 of 3

Terms: 1% 20 Days, NET 30 Days

Quote To:

Acct: WINPOLWITX

Windcrest Police Department
 8601 Midcrown Dr
 Windcrest TX 78239

Ship To: Windcrest Police Department
 8601 Midcrown Dr

Windcrest
 TX 78239

Sales Person: GLEN HANSON

Rep Phone: 214-727-1681

Email: GlenH@xybix.com

HGAC BUY CONTRACT EOC7-16

PLEASE NOTE: OPTIONAL ITEMS ARE NOT INCLUDED IN THE TOTAL PRICE. PLEASE CONTACT XYBIX TO HAVE ANY OPTIONAL ITEMS INCLUDED IN THE FINAL PRICE. FREIGHT & INSTALLATION CHARGES WILL BE ADJUSTED ACCORDINGLY.

- 05.11.17 R6 CCM - Customer is tax exempt. Removed taxes.
- 05.11.17 R6 CCM - Updated expiration date. Added some panel side support.
- 11.22.16 R5 CCM - New layout.
- 11.10.16 R4 CCM - Updated expiration date.
- 08.10.16 R4 CCM - Option 1 New Layout.
- 07.06.16 R3 CCM - Update to new HGAC pricing and new product.
- 11.21.14 R2 CCM - Update date & verify.
- 11.27.13 R1 CCM - Change from (3) straight stations to (2) corner stations.
- 11.15.13 R0 CCM - Created.

Line	Part Number	Description	Qty	U/M	List Ea	Disc%	DiscPrice	Net Price
1.00	12343-44.	Panel System Priced by the Linear Foot: Grade 2Fabric 12343-1-SS - 42-48in - 0 LF @ 176 12343-1-DS - 42-48in - 5 LF @ 238 12344-1-SS - 65in - 23.5 LF @ 236 12344-1-DS - 65in - 9 LF @ 329 Upper Tiles Fabric Color: TBD Grade 2 G2 Lower Tiles Fabric Color: TBD Grade 2 G2 Panel Trim Color: Black	³⁷	1.0 EA	\$9,697.00	47	\$5,139.41	\$5,139.41
1.01	11376.	Panel Enclosure Overhead Bin with Fabric Wrapped Door 24 wide	²	1.0 EA	\$554.00	47	\$293.62	\$293.62
1.02	11378.	Panel Enclosure Overhead Bin with Fabric Wrapped Door 36 wide	³	2.0 EA	\$641.00	47	\$339.73	\$679.46
1.03	11379.	Panel Enclosure Overhead Bin with Fabric Wrapped Door 42 wide	⁴	1.0 EA	\$679.00	47	\$359.87	\$359.87
2.00	14485.	Adj. Table Worksurface - Corner Dual Surface - 60L x 60R 10 RV - Cable Management Included	⁵	2.0 EA	\$1,213.00	47	\$642.89	\$1,285.78
3.00	15701	T4 Table Base	⁷	2.0 EA	\$5,324.00	47	\$2,821.72	\$5,643.44

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Page: 2 of 3

Terms: 1% 20 Days, NET 30 Days

4.00	12056.	Monitor Mount - Rollervision - - 2HI - Corner - Dual Surface - 60L x 60R 10 RV - 12076 - Std VESA Monitor Mount Qty = 6	⁸	2.0 EA	\$3,876.00	47	\$2,054.28	\$4,108.56
5.00	12904	DataDock - Keyboard Surface Cable Organizer Cables Sold Separately	⁹	2.0 EA	\$393.00	47	\$208.29	\$416.58
5.01	11677	Ext Cable USB Type A to Type A Panel Mount for Datadock Male/Female 5M (16.4')	¹⁰	16.0 EA	\$29.00	47	\$15.37	\$245.92
5.02	15408	DataDock RJ-45 Cat6 Coupler with 25' Cable Kit	¹¹	4.0 EA	\$70.00	47	\$37.10	\$148.40
5.03	12616	Ext. Monitor Cable 20' VGA High Quality Male/Female	¹⁴	12.0 EA	\$75.00	47	\$39.75	\$477.00
6.00	11792.	Power Bar - 10 Outlet	¹⁶	4.0 EA	\$135.00	47	\$71.55	\$286.20
6.01	14976	6 Outlet Power Strip 25'	¹⁷	1.0 EA	\$144.00	47	\$76.32	\$76.32
10.00	12033.	Return Worksurface - 36Wx30D	²³	1.0 EA	\$410.00	47	\$217.30	\$217.30
10.01	12033.	Return Worksurface - 42Wx30D	²⁴	1.0 EA	\$410.00	47	\$217.30	\$217.30
10.02	12034.	Return Worksurface - 60Wx30D	²⁵	1.0 EA	\$515.00	47	\$272.95	\$272.95
11.00	13623.	CPU Cabinet - Under Work Surface 36Wx29D with Sliding Shelf	²⁶	2.0 EA	\$1,480.00	47	\$784.40	\$1,568.80
11.01	15707-60x60	60x60 Cable Bridge Corner Left Side	²⁷	1.0 EA	\$200.00	47	\$106.00	\$106.00
11.02	15708-60x60	60x60 Cable Bridge Corner Right Side	²⁸	1.0 EA	\$200.00	47	\$106.00	\$106.00
12.00	13645.	Drawer Pedestal - Fixed - Dual Ped with Bookcase - 42W - 12-12 Drawers 22D - 12-12 Drawers 22D	²⁹	1.0 EA	\$1,995.00	47	\$1,057.35	\$1,057.35
15.00	11765.	Bookcase - 24W-28H-17D - Under WS With Toekick	³⁰	1.0 EA	\$605.00	47	\$320.65	\$320.65
18.00	14655	Wall Screw Anchor Kit	³¹	4.0 EA	\$9.00	47	\$4.77	\$19.08
18.01	14329.	Filler Panel - Panel Frame Attachment	³²	2.0 EA	\$126.00	47	\$66.78	\$133.56
18.02	11099.	Panel Frame End Support	³⁶	1.0 EA	\$237.00	47	\$125.61	\$125.61
19.00	10176	Cup Holder - Blk	³³	2.0 EA	\$90.00	47	\$47.70	\$95.40

Xybix Systems, Inc.
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 Littleton, CO 80120
 Phone:303-683-5656
 Fax:303-683-5454
 CatherineM



Quote

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Page: 3 of 3

Terms: 1% 20 Days, NET 30 Days

32.01	15203	Anti-Microbial Laminate Upgrade	⁶	0.0 EA	\$600.00	47	\$318.00	\$0.00
		Optional x2						
36.02	15848	Grounding Kit Full Station R56 Compliant	¹⁸	0.0 EA	\$1,288.00	47	\$682.64	\$0.00
		OPEN MARKET Optional x2						
37.00	15618MCC	Task Light Pair LUX LED My Climate	¹⁹	0.0 EA	\$467.00	47	\$247.51	\$0.00
		Optional x2						
37.01	12597MCC	Light - LED Status Indicator 56MM 4 HI Red-Yellow-Green-Blue-24VAC/DC For MyClimate	²⁰	0.0 EA	\$1,224.00	47	\$648.72	\$0.00
		Optional x2						
38.00	15463	Shelf Under Surface 19W x 9D - Metal	²¹	0.0 EA	\$127.00	47	\$67.31	\$0.00
		Optional x2						
39.00	15620MCC	MyClimate Personal Climate Control With Forced Air Heat 250W X2 = 500W	²²	0.0 EA	\$1,999.00	47	\$1,059.47	\$0.00
		Optional x2						
90.00	12356	Installers Kit	³⁴	2.0 EA	\$-		\$0.00	\$0.00
99.00	OTHER	Other Charges & Services	³⁵	1.0 EA	\$-		\$0.00	\$0.00

Line(35) - Miscellaneous Charge -

Freight - FullTruck NonTaxable	\$1,980.00
Installation - Non-Taxable	\$4,575.00

List Price Total \$44,152.00

Lines Total: \$23,400.56

Line Miscellaneous Charges Total: \$6,555.00

Quote Total: \$29,955.56

Note 1:

All quoted taxes are estimated. Any applicable taxes, fees, permits, etc. must be added to this quote.

Note 2:

Where installation is listed on quote it is based in non-union labor and on one trip for installation only. Client is responsible for coordination of Technicians and other Vendors/Contractors. Waiting time will be charged at the rate of \$75 per man hour straight time and \$115 per man hour for OT plus subsistence expenses. Additionally, this quote is based upon a remodel in an existing space and/or new building - completely finished with a Certificate of Occupancy. Any project where the General Contractor is still on the job is subject to additional charges.

We appreciate this opportunity to provide this quote. Our goal is to substantially improve working conditions for your valuable staff. We look forward to meeting with you to review this proposal in detail. In the meantime please don't hesitate to call us with any questions.

Xybix Systems, Inc. ErgoPower Dispatch Console Furniture

The rationale for the purchase of ErgoPower Dispatch Console Furniture is a combination of factors which relate to the performance of the product in the intense, stressful high pressure working environment of an E-911 Communications Center. ErgoPower Dispatch Consoles are designed to provide the most comfortable and least stressful work environment possible.

Listed in order of importance are critical areas of performance:

I. Ergonomics - Adjustment Range - XYBIX is the **only** Dispatch Console manufacturer to fully meet the monitor and keyboard positioning guidelines established by the Human Factors and Ergonomics Society in their *American National Standard for Human Factors Engineering of Visual Display Terminal Workstations* and its most recent version *BSR/HFES 100 - 2007*. **This is especially critical at the lowest monitor settings to enable the 5th percentile seated female user to view large monitors (21") at proper view angles of -15° to -20° downward from horizontal eye level.**

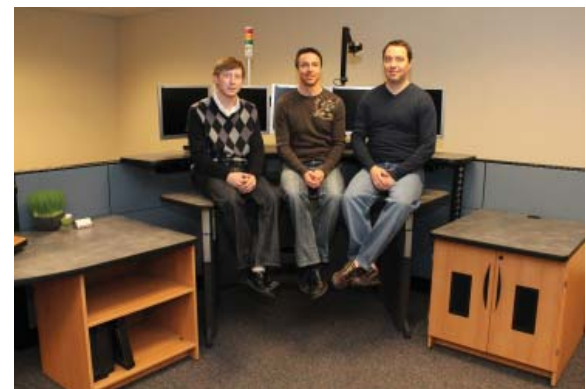
II. Ergonomics - I-Fit® Computer Control Software - XYBIX is the **only** Dispatch Console manufacturer to offer a software product which can properly position every user at any console - either seated or standing - automatically at the click of a mouse. **This is particularly important because it is completely effortless to the user and it removes the issues of motivation and retention of training from the goal of getting all your valuable employees in their most comfortable and stress - free working postures.** I-Fit® was developed internally by XYBIX and patents are pending on several aspects of its function.



III. DataDock – Keyboard surface mounted quick connect and disconnect of mice and keyboards. – The ability for the dispatcher to disconnect and connect keyboards and mice from either USB or PS2 from an easy access port in the top of the keyboard surface. The DataDock also lets the dispatcher plug in either RJ11 or RJ45 cords for phone and data. This lets a dispatcher replace a keyboard or mouse without having to crawl under the station potentially unplugging the wrong thing. **This is exclusive to Xybix.**



IV. Strength and stability of the console - Keyboard/Input surface - The input surface of a dispatch console is the primary interface with the user and must be strong and stable even at full extension. XYBIX input surfaces are not “hung” from the monitor surface, but are supported by their own set of lifts which transfer all loads directly to the floor. XYBIX input surfaces can lift 300 lbs. and can support a 500 lb. static load. **This is important because users will often abuse the product by leaning or sitting on it. Some larger users use the input surface as an aid in standing. No “keyboard hanging mechanism” also means that there is a clear and clean knee space with no obstructions.**



V. Strength and stability of the console - Monitor Surface - The monitor surface must be capable of supporting up to six monitors while retaining its stability at full extension. **This is particularly important in areas subject to seismic activity.**

VI. Ease of access to electronic equipment -



Electronic equipment must be positioned in such a way as to permit easy access for re-booting or service of CPU's without removing panels or crawling under the console in the dark. XYBIX designs all electronics cabinets with roll-out shelves for up front easy access and built-in positive ventilation to keep equipment cool. **This makes service easier for both your "techs" and outside contractors.**

VII. Wire Management - Panel Enclosure - The XYBIX panel enclosure is designed to act as a supplemental raceway which provides easy access and separation of high voltage electrical power from category 5e / 6 cabling and RF cabling as well. Panel Top cap can be removed for instant access to a wire raceway. Future equipment cabling can be added in minutes without disrupting the function of the communication center. **This is important because ease of access in the panel enclosure means that fewer "taps" into the floor are required and the interior of the system can also be used for mounting accessory boxes for TDD's and other equipment.**



VIII. Wire Management - Console - All XYBIX consoles are equipped with a 3" x 4" "J" channel around the back of the monitor surface which is useful for managing cords and transformers from monitors, task lights and other desktop equipment. Cables can be simply "laid in" with no requirement for zip ties or Velcro retention straps. All cables from the input surface to the monitor surface and from monitor surface to CPU cabinet or panel enclosure are housed in an easy access "energy chain". **This feature prevents random cables hanging under the console and assures proper cable bend radii are maintained, yet still allows easy access for service.**

IX. Wire Management – CPU Cabinets Wires and cables in CPU cabinets must be managed so as to avoid entanglement when CPU shelves are moved in and out. XYBIX's flexible cable management arm keeps all cables securely attached and allows the CPU's to be moved in and out while keeping cables organized. Space below the cabinet is available for storage of excess cable length.

X. Panel Enclosure - Panels need to be *horizontally* modular in no more than 6" increments in order to best fit into existing space. Panels should also be vertically modular – with 18" "stack-ons" - so as to allow for future changes, addition of glass panels or need for separation of functions. Panels should also be of *noncombustible construction* and utilize "Class A" Flamespread rated finishing materials. **The panel enclosure serves as a sight barrier, a sound blocker / absorber and as a raceway for electrical and cabling services - it should be easy to assemble, move and service while meeting all industry standards.**



XI. Rollervision® – Rollervision® is a focal depth monitor adjustment system. Rollervision® is a vital component of a total ergonomic solution. Monitors are arranged to maintain equal focal depths and can be simultaneously adjusted fore and aft up to 12" with a single easy motion. Rollervision has many different mounting arrangements and can hold up to 8 monitors in a double stacked configuration. This unique product was invented by XYBIX and is only available as a part of the XYBIX total solution.

XII. Indoor Air Quality (IAQ) - is an issue that both private and governmental entities must incorporate into their planning for new and renovated facilities. Reduced emissions from office and institutional furnishings are a key component of "green" construction techniques. Nine states have already mandated green construction for all public buildings and the Business and Institutional Furniture Manufacturers Association (BIFMA) in conjunction with the EPA is in the final canvass stage of a new national furniture emissions standard. It is only prudent for manufacturers to begin the process of changing their products to minimize or eliminate harmful emissions. All adhesives used in XYBIX products have been changed to water based products with low or no VOC emissions. Wood core materials with no added formaldehyde are available for a small upcharge. **Any manufacturer can and should take the same steps, the only question is the strength of their commitment to Indoor Air Quality.**

XIII. Collision Detection Technology – User safety is a critical component of console design. Any moving surface has the potential for entrapment of hands, arms or equipment if it is inadvertently run up or down onto a fixed object. XYBIX Collision Detection Technology (CDT) incorporates sensing devices which will immediately stop and reverse 5 cm if any unusual load is detected. This technology works when the surface is moving up or down and works on both the monitor and the keyboard surface. CDT technology is far superior to a "safety bar" which only works on the keyboard surface under the kneespace and only in the down direction.



Factory Design / Installation / Service - The needs of an E-911 Communication Center are extremely diverse and complicated. The requirement to successfully integrate the sophisticated electronics / radio package and all the specialized electrical service and computer cabling / connections into an ergonomically correct, dispatcher friendly furniture product takes an experienced and coordinated team. True professionalism is achieved only by years of experience and coordinated control of all elements from space / equipment planning to manufacturing to shipping to jobsite coordination with other vendors and installation expertise. The best results cannot be achieved with "Manpower" type labor or even an occasional install by a Dealer. XYBIX's reputation relies on satisfactory results every day on every project.



RESOLUTION NUMBER 2017-623(R)

A RESOLUTION APPROVING THE PURCHASE OF POLICE COMMUNICATIONS RADIO CONSOLES, BACK-UP RADIOS AND CONSOLE EQUIPMENT UPGRADES AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASES

WHEREAS, the City Council of Windcrest finds that it would enhance the public safety to purchase Police Communications Radio Consoles, Back-Up Radios and Console Equipment Upgrade Package with funds from the WCCPD.

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

1. The purchase of Police Communications Radio Consoles, Back-Up Radios from Dailey-Wells in the amount of \$97,966.35 and Console Equipment Upgrades from Xybix in the amount of \$29,955.56 for a total budgeted amount of \$127,921.91 from WCCPD funds is hereby approved.
2. The City Manager is authorized to execute a contract for such purchases.

DULY PASSED AND APPROVED, on the 15th day of May, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney