



**AGENDA
CITY OF WINDCREST, TEXAS**

SPECIAL CITY COUNCIL MEETING

May 04, 2015

5:15 P.M.

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 04th DAY OF MAY 2015 STARTING AT 5:15 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MAY 04, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MAY 05, 2015 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

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

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

III. Monthly Department Reports Month Ending March 2015 For FY 2014 / 2015

1. Fire Department – Eric Vargas, Acting Fire Chief will present the monthly Fire Department report for the month of March. The discussion will include Summary of Calls for the Month of March 2015 (FY 2014 / 2015) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of March 2015. (FY 2014 / 2015). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of March 2015. (FY 2014 / 2015). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of March 2015. (FY 2014 / 2015). (Att. 4)

5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of March 2015 and results of the March Warrant Round Up. (FY 2014/2015). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk will present the Building Services, Health report for the month of March 2015. (FY 2014 / 2015). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of March 2015 (FY 2014/2015). (Att. 7)
8. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of March 2015. (FY 2014 / 2015). (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9)

IV. Unaudited Financials

**City Council may take action if deemed necessary*

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

V. Presentations

1. Mayor and City Council will recognize Finance Department staff for implementing financial transparency and receiving a Platinum Leadership Circle Award from the Texas Comptroller of Public Accounts. (Att. 11) (Ref: 10.20.14 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=&clip_id=1336&meta_id=28795)
2. Mayor Alan Baxter will present Police Chief Al Ballew with a proclamation proclaiming May 12, 2015 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.

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". **

1. City Council will review, discuss and may take action on Ordinance No. 2015-728(O), an ordinance approving and adopting an amendment to the City of Windcrest budget for the fiscal year beginning October 1, 2014 and ending on September 30 2015 adopting an amendment to the City of Windcrest budget; and establishing a savings clause and an effective date. **First Reading** (Att. 12)

VII. Resolutions

1. City Council will review, discuss and may take action on Resoluition No. 2015-538(R), a resolution authorizing an agreement with the Lone Star Paving company to perform the 2015 crack seal and pothole repair project and authorizing the city manager to execute the agreement. (Att. 13)
2. City Council will review, discuss and may take action on Resolution No. 2015-539(R), a resolution approving the purchase of portable XG-75 police radios and required radio accessories and authorizing the city manager to negotiate and execute a contract for such purchase. (Att. 14)
3. City Council will review, discuss and may take action on Resolution No. 2015-540(R), a resolution authorizing the purchase of one (1) 2015 Chevrolet Tahoe PPV vehicle from Caldwell Country Chevrolet for a price of \$40,388.00 and authorizing the city manager to negotiate and execute a contract for such purchase. (Att. 15)

VIII. Discuss and Act

1. City Council will review, discuss and may take action on selecting an attorney for the Charter Review.
2. City Council will review, discuss and may take action on appointing an alternate member to the Charter Review Committee.
3. City Council will review, discuss and may take action on replacing a member to the Planning & Zoning Commission.
4. City Council will review, discuss and may take action to reschedule or cancel the May 18, 2015 regular city council meeting. (Att. 16)

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 04, 2015.

By: , City Secretary

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

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

____ Title: _____



WINDCREST TEXAS

Fire Department Report for the month of March 2015

Highlights

1. Provided mutual assistance to Kirby FD for possible structure fire in the 6100 block of Ashley Springs.
2. Provided mutual assistance to Gardendale for chest pain in the 8700 block of New World.
3. Assisted Gardendale FD with a structure in the 8300 block Ballantre.
4. Mutual aid given to Kirby FD with a building fire in the 7000 block of Congressional Blvd.
5. Provided mutual assistance to Converse for a good intent on Sunshine Dr.
6. Provided mutual aid assistance to Gardendale for a good intent on Gibbs Sprawl.
7. Mutual aid provided to Kirby for possible building fire in the 3600 block of Candlehill.
8. Mutual aid provided to Kirby in the 6600 block of Lake Clift for a possible fire.
9. Mutual aid provided to Gardendale for a fire alarm in the 6800 block of Crestway.
10. Mutual aid provided to Gardendale FD for a fire alarm in the 6800 block of Crestway.
11. Dispatched to provide mutual aid to Gardendale FD for a fire alarm in the 6800 block of Crestway, WVFD cancelled enroute.
12. Dispatched to assist Converse FD with a fire alarm in the 8200 block of Chestnut Burr.
13. Dispatched to assist Gardendale FD with smoke in the area in the 6900 block of Montgomery.
14. Dispatched to assist Gardendale FD with a fire alarm in the 7400 block of Crestway; WVFD cancelled en-route.
15. Dispatched and cancelled en-route to assist Gardendale FD with a fire alarm in the 7000 block of Glen Trail.
16. Provided mutual aid assistance to Gardendale FD for a EMS call in the 7100 block of Crestway.
17. Dispatched and cancelled en-route to provide assistance to Gardendale FD for a fire alarm in the 9700 block of Eaglecrest.
18. Dispatched and cancelled en-route to assist Gardendale FD With a fire alarm in the 7900 block of New World
19. Automatic aid given to Converse for a fire alarm in the 7000 block of Beech Trail.

Fire Department Report for the month of March 2015

20. Dispatched for a unknown medical at the intersection of Montgomery & Walzem; SAFD area.
21. Mutual aid given to Gardendale FD for a fence fire in the 6400 block of Crestway.
22. Dispatched to assist Gardendale FD with a medical alarm in the 6800 block of Crestway.
23. At this time, we do not have a medical director, but we are being carried by Bexar County Medical Director at no cost. It will cost approximately \$55,000-\$70,000 for a medical director.

Goals & Events

1. Continue planning for the 45th Annual Firemen's Picnic scheduled for May 15-16, 2015 at Takas Park. Two day event will feature a softball games between the Fire and Police Department, Pet Costume contest, food trucks, carnival, raffle, silent auction, bar-b-que dinner, live music and dancing.
2. Start the improvement process for Dalecrest dorm gym.
3. Citizen Smoke Detector inspections – We encourage the citizens to contact the Fire Department to schedule a time for their smoke detectors to be checked.

Summary

During the month of March 2015, the Fire Department responded to 128 total calls. 78 EMS, 6 Fire and 44 other, which included assist the public, false alarms, gas leak/odor of gas, odor of smoke, mutual aid, dispatched and cancelled en-route and good intent calls.

March 2015	Fire	EMS	Other	Totals
City (includes Annex)	2	76	29	107
Mutual Aid	4	2	15	29
March Sub-total	6	78	44	128
Calendar Year Totals	8	206	110	196

Average Response Time

City: 4.16

Mutual Aid: 4.90

Fire Department Report for the month of March 2015

The Windcrest Volunteers provided:

- 1,951 total hours of scheduled volunteer time for the month of March. (We have 25 active volunteers; average of 20.81 hours per person per week).
- 672 hours (hours per week) of scheduled volunteer time was for Command for the month of February.
- Total Command/Volunteer hours 2,623 hours

Apparatus Report:

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

Dormitory: Currently 7 members are living in the two dorms.

Rainfall:

March Total: not available at time report due
Year to date total:



May 1, 2015

SIGNATURE

DATE

Heather Weidenbach

May 1, 2015

SIGNATURE

DATE



**Windcrest
Police Department
Monthly Report**

March 2015

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



SUMMARY – NEWSWORTHY EVENTS

03/08/2015 SUNDAY

**RED LOBSTER
8210 I.H. 35 NORTH**

COMMUNICATIONS RECEIVED AN ANONYMOUS CALL FOR A WANTED PERSON EATING AT RED LOBSTER. THE CALLER STATED A SUBJECT WAS AT THE LOCATION AND HAD BEEN SEEN ON THE NEWS AS A FUGITIVE ON THE TEN MOST WANTED LIST FROM THE MARSHALLS OFFICE AND RECOGNIZED THE SUBJECT. OFFICERS ARRIVED AND IDENTIFIED THE SUBJECT AS A WANTED FUGITIVE. SUBJECT WAS CONFIRMED TO BE ACTIVE ON A FELONY WARRANT-CAPITAL MURDER. THE SUBJECT WAS ARRESTED AND TRANSPORTED TO 401 S. FRIO AND BOOKED.

03/15/2015 SATURDAY

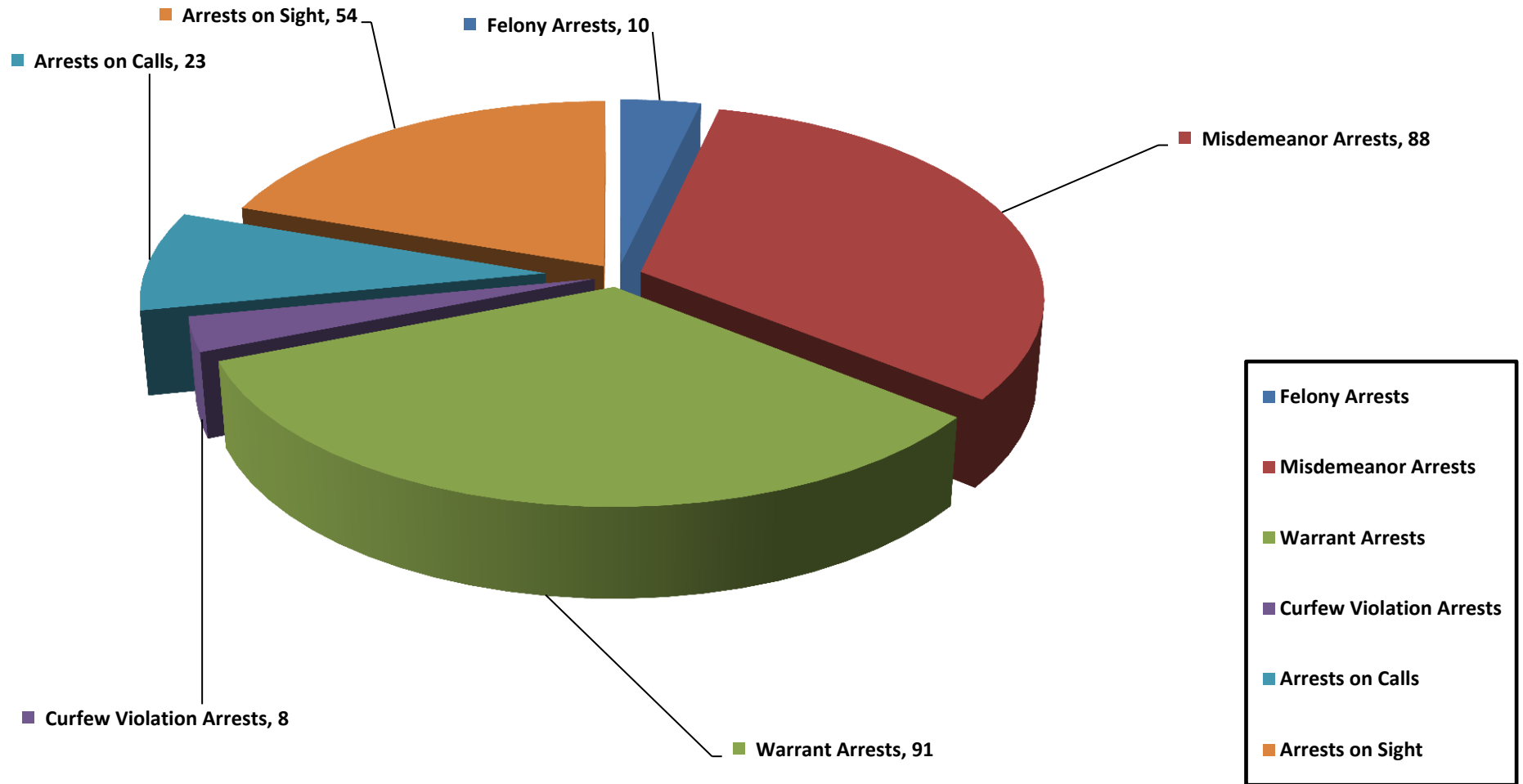
**BURKES OUTLET
8610 FOURWINDS**

OFFICERS RECEIVED A CALL FOR A THEFT IN PROGRESS. AP1 AND AP2 WERE FOUND IN THE LOCATION BEING VERY AGGRESSIVE TOWARDS LOSS PREVENTION PERSONNEL. AP1 WAS OBSERVED ON CAMERA PUTTING SHOES DOWN HIS PANTS ATTEMPTING TO CONCEAL THEM. AP1 AND AP2 PASSED THE POINT OF SALE WITHOUT PAYING FOR THE SHOES. AP1 AND AP2 WERE CONFRONTED AND TOLD TO PAY FOR THE SHOES. AP2 GRABBED THE SHOES AND STRUCK THE EMPLOYEE IN THE FACE, WHILE AP2 PUSHED AND SHOVED THE EMPLOYEE. BOTH AP1 AND AP2 MADE THREATS AS WELL. BOTH AP'S WERE ARRESTED FOR ROBBERY. BOTH AP'S WERE BOOKED INTO 401 S FRIO FOR ROBBERY.

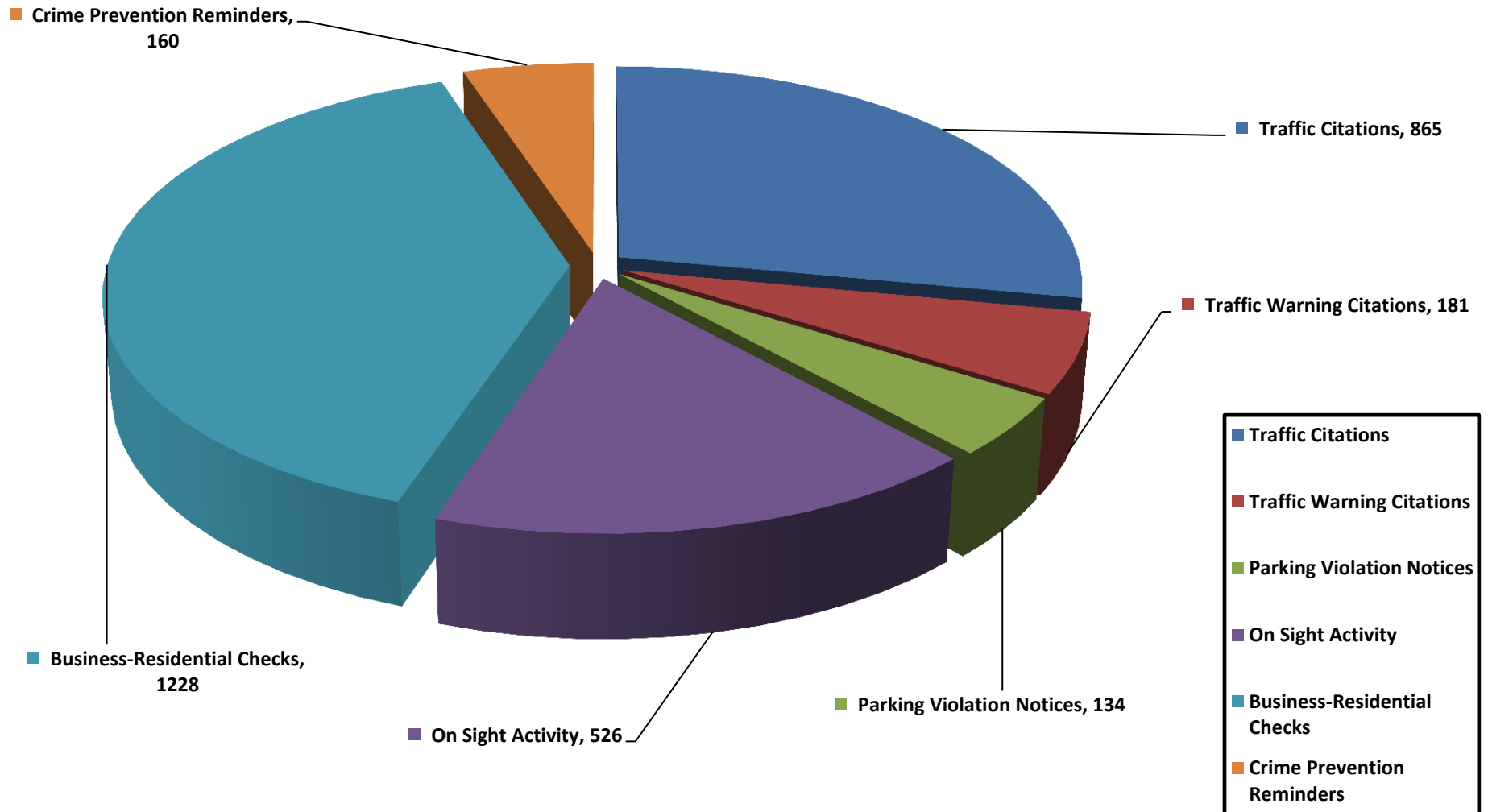
SUMMARY – OPERATIONS DIVISION PATROL OPERATIONS SECTION

PROACTIVE POLICE ACTIVITIES	3,094	YEAR TO DATE TOTAL	10,301
CITIZEN CALLS FOR SERVICE	426	YEAR TO DATE TOTAL	1,292
FELONY ARRESTS	10	YEAR TO DATE TOTAL	25
MISDEMEANOR ARRESTS	96	YEAR TO DATE TOTAL	304
WARRANT ARRESTS	91	YEAR TO DATE TOTAL	224
MUNICIPAL COURT CITATIONS	865	YEAR TO DATE TOTAL	2,670
WARNING CITATIONS	181	YEAR TO DATE TOTAL	626
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	4	YEAR TO DATE TOTAL	9

Operations Division - Patrol Operations Section
Enforcement Snapshot - March 2015



Operations Division - Patrol Operations Section
Proactive Policing Snapshot - March 2015



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

CATEGORY	MARCH 2015	YEAR TO DATE
TRAINING HOURS	40	88
WINDCREST POLICE DEPARTMENT CALLOUTS	1	2
OUTSIDE AGENCY CALLOUTS	3	4
VEHICLES SEARCHED	4	9
ARRESTS	10	27
CITATIONS	93	175
PRESENTATIONS – DEMONSTRATIONS	1	2

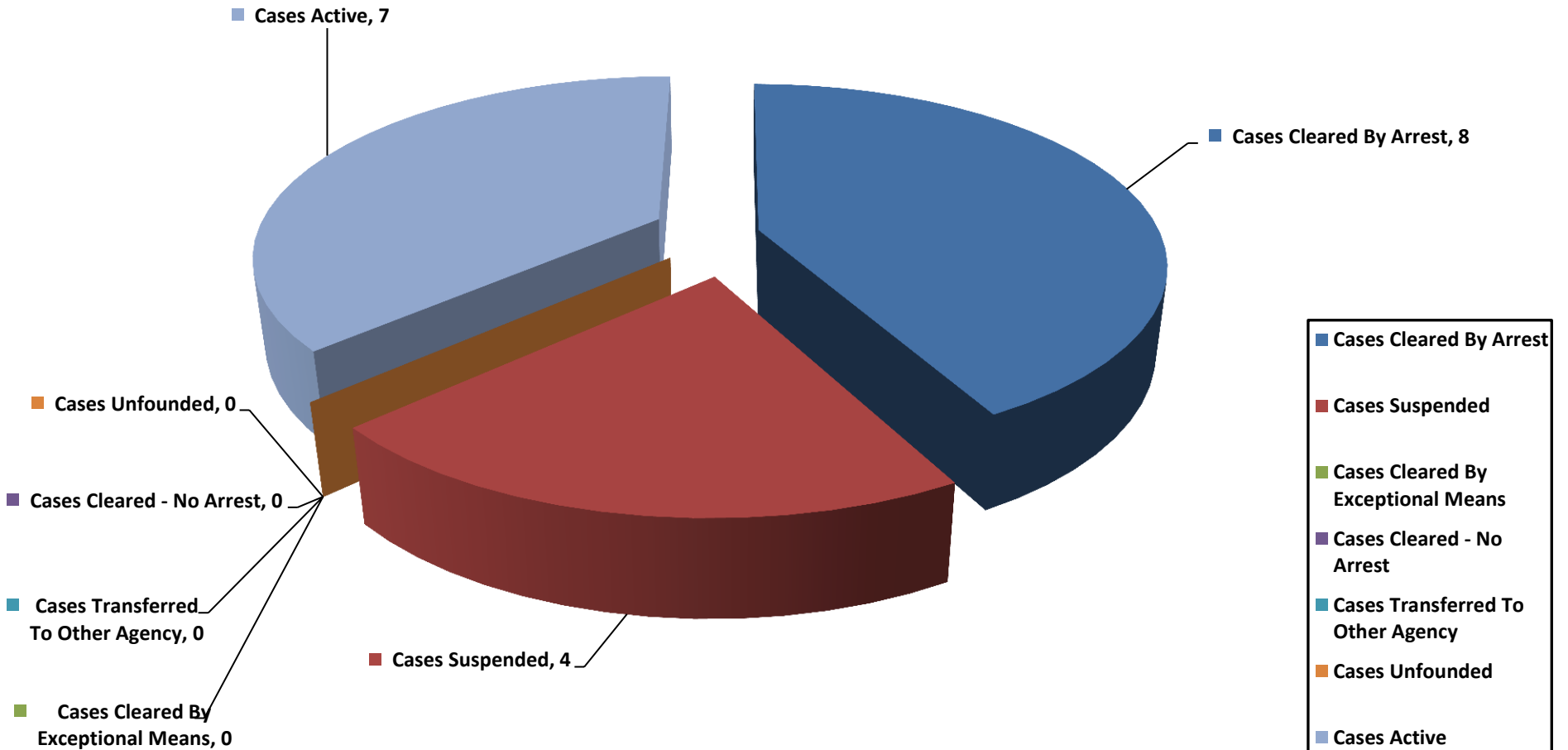
**SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER T. LINDSEY & FRISCO**

CATEGORY	MARCH 2015	YEAR TO DATE
TRAINING HOURS	40	50
WINDCREST POLICE DEPARTMENT CALLOUTS	N/A	0
OUTSIDE AGENCY CALLOUTS	N/A	0
VEHICLES SEARCHED	N/A	0
ARRESTS	2	7
CITATIONS	35	125
PRESENTATIONS – DEMONSTRATIONS	1	2

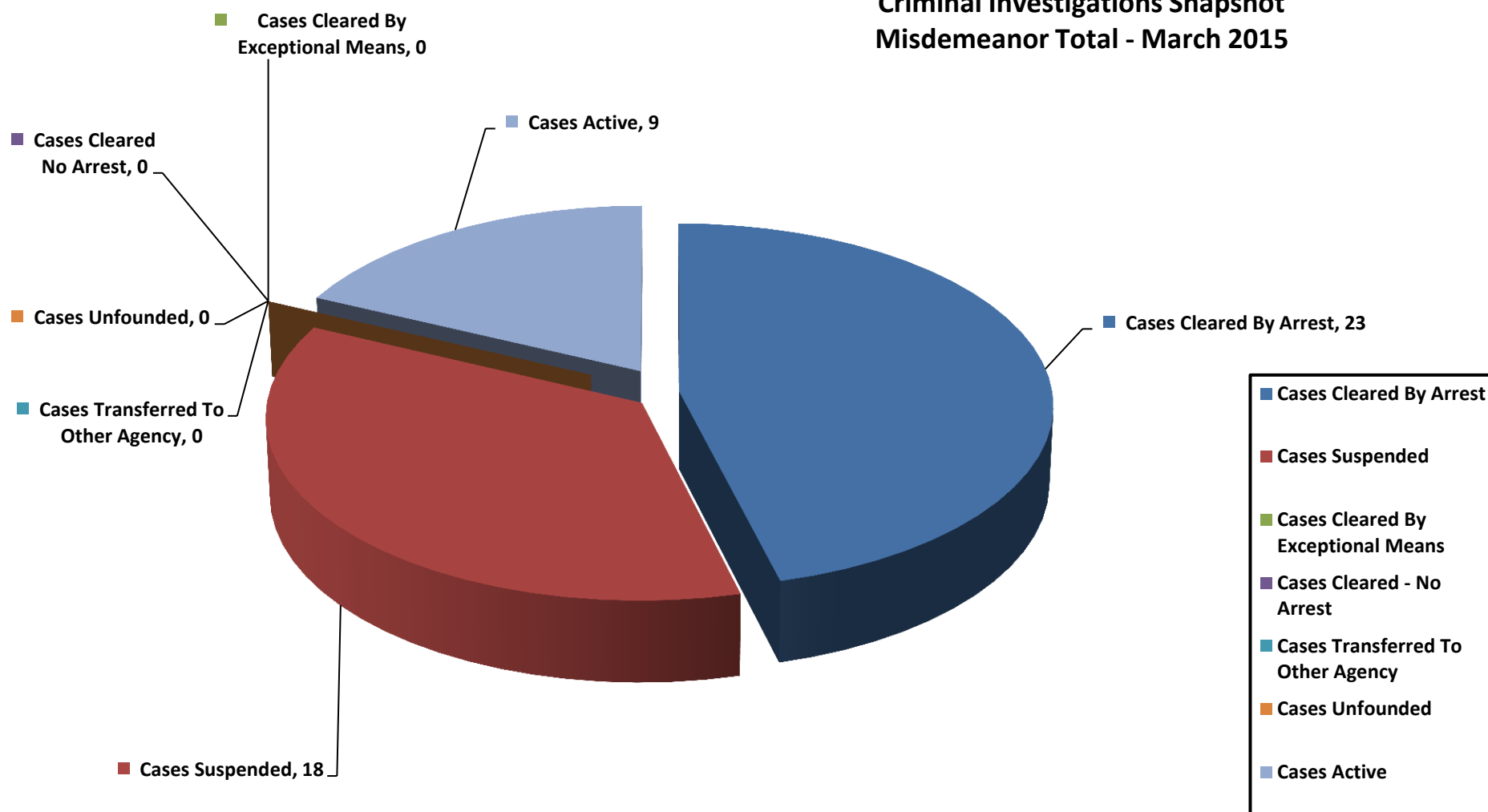
SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION

CATEGORY	MARCH 2015	YEAR TO DATE
CLEARED BY ARREST (FELONY)	8	18
CLEARED BY ARREST (MISDEMEANOR)	23	71
SUSPENDED (FELONY)	4	19
SUSPENDED (MISDEMEANOR)	18	64
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	1
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	1
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	7	9
ACTIVE (MISDEMEANOR)	9	16
TOTAL CASES INVESTIGATED	69	199
INVESTIGATORS ASSIGNED	3	

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



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



SUMMARY – MONTHLY TRAINING

WINDCREST POLICE DEPARTMENT
MONTHLY TRAINING REPORT

MARCH 2015

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
03/19/15	Field Training Officer	Classroom	Grelle, Boone	AACOG	Seamans	24
03/20/15	SWAT In-Service Training	Field Training	Dumas, Pena	Alamo Area Metro SWAT Team	Grubbs	16
TOTAL TRAINING HOURS CURRENT MONTH						40
TOTAL TRAINING HOURS YEAR TO DATE						137

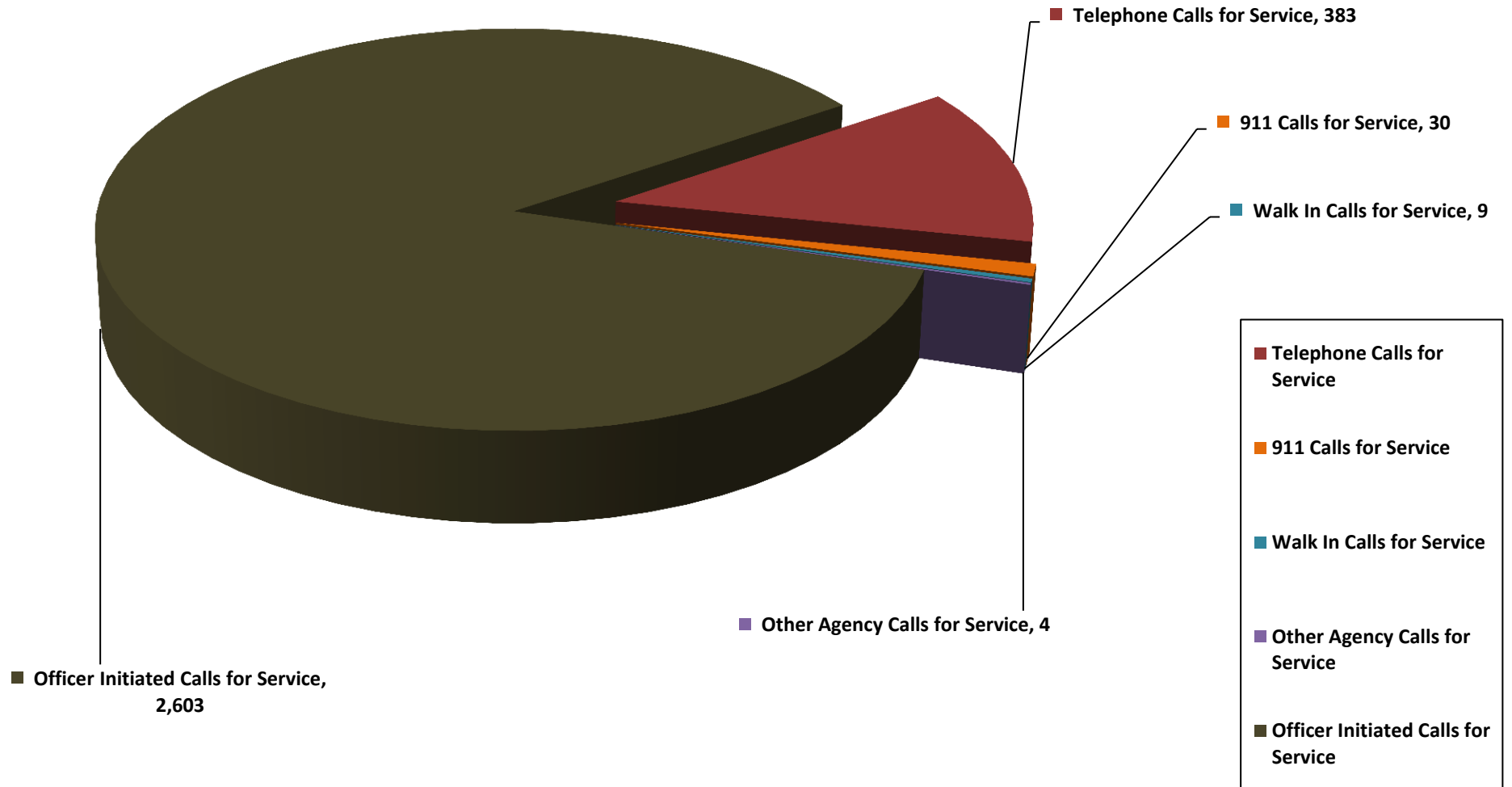
We do not rise to the level of our expectations...we fall to the level of our training.

- Archilochus, Greek Soldier, 650 BC

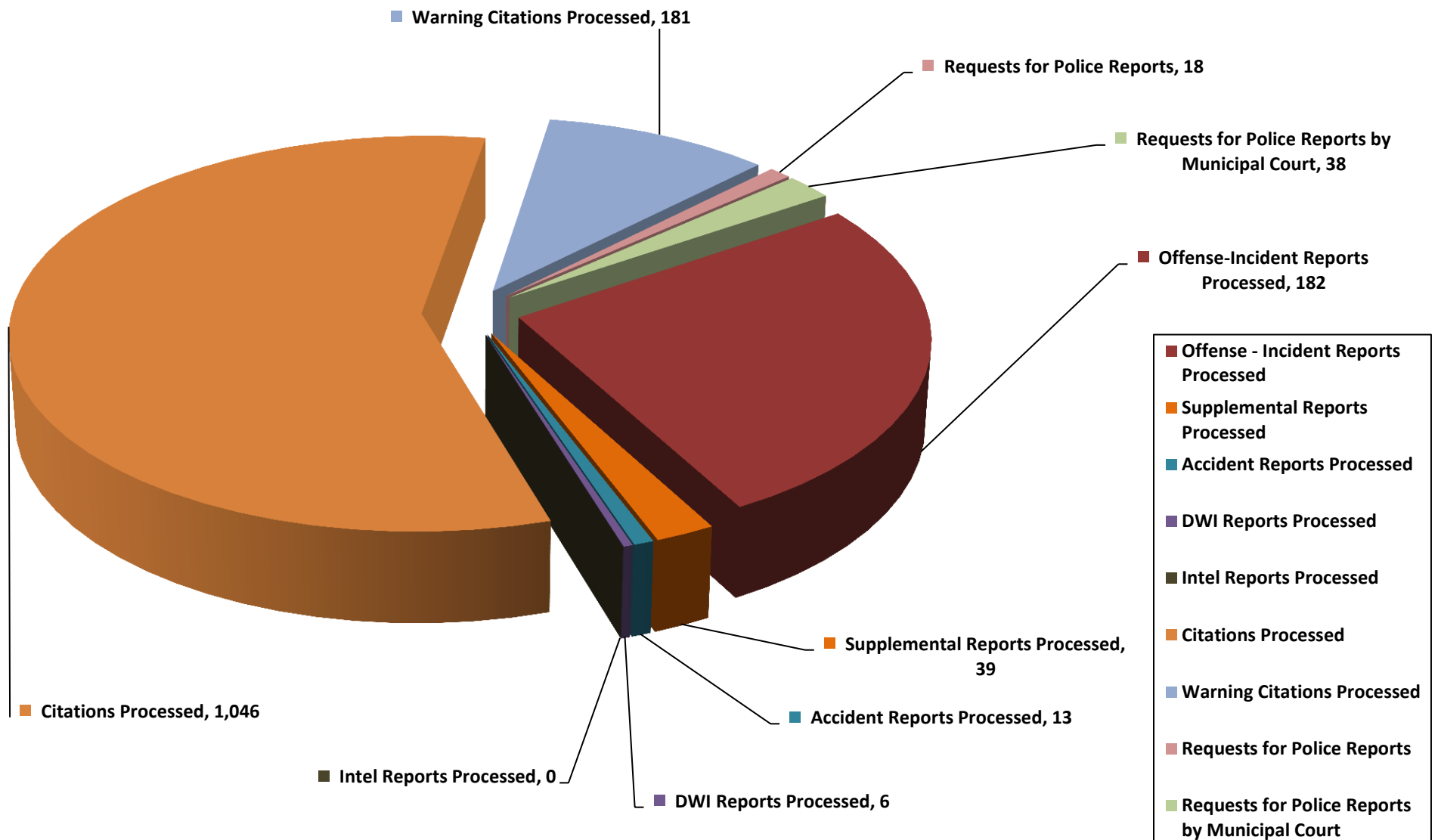
SUMMARY – VEHICLE FLEET

2015	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT -MARCH 2015																							MONTHLY TOTAL
	513	601	604	711	712	816	850	813	814	221	222	223	301	302	303	304	305	401	402	403	404	P25	CP	
JANUARY	348	1,350	169	6	1,271	572	2,163	793	827	1,726	1,190	1,770	1,883	1,623	1,008	1,538	901	1,872	425	749	939	667	99	23,889
FEBRUARY	407	1,378	90	0	1,552	822	969	737	728	1,784	1,480	313	1,442	1,148	1,789	1,927	1,128	2,054	656	1,273	SHOP	677	103	22,457
MARCH	293	1,355	1,100	0	1,893	1,163	716	701	366	1,541	1,415	0	1,615	1,721	2,161	1,477	658	866	359	844	1,300	776	466	22,786
APRIL																								
MAY																								
JUNE																								
JULY																								
AUGUST																								
SEPTEMBER																								
OCTOBER																								
NOVEMBER																								
DECEMBER																								
TOTAL MILES YEAR TO DATE	1,048	4,083	1,359	6	4,716	2,557	3,848	2,231	1,921	5,051	4,085	2,083	4,940	4,492	4,958	4,942	2,687	4,792	1,440	2,866	2,239	2,120	668	69,132
TOTAL MILEAGE	114,735	65,733	56,800	93,905	106,924	95,011	79,489	61,513	66,221	51,143	41,615	38,913	43,059	31,923	17,986	13,445	8,892	20,342	4,490	9,286	11,239	63,820	73,469	
YEAR	2005	2006	2006	2007	2007	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2007	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	OPERATIONS	OPERATIONS	ANIMAL CONTROL	CITIZENS' PATROL	

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



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



SUMMARY – SUPPORT SERVICES DIVISION ANIMAL CARE & CONTROL UNIT

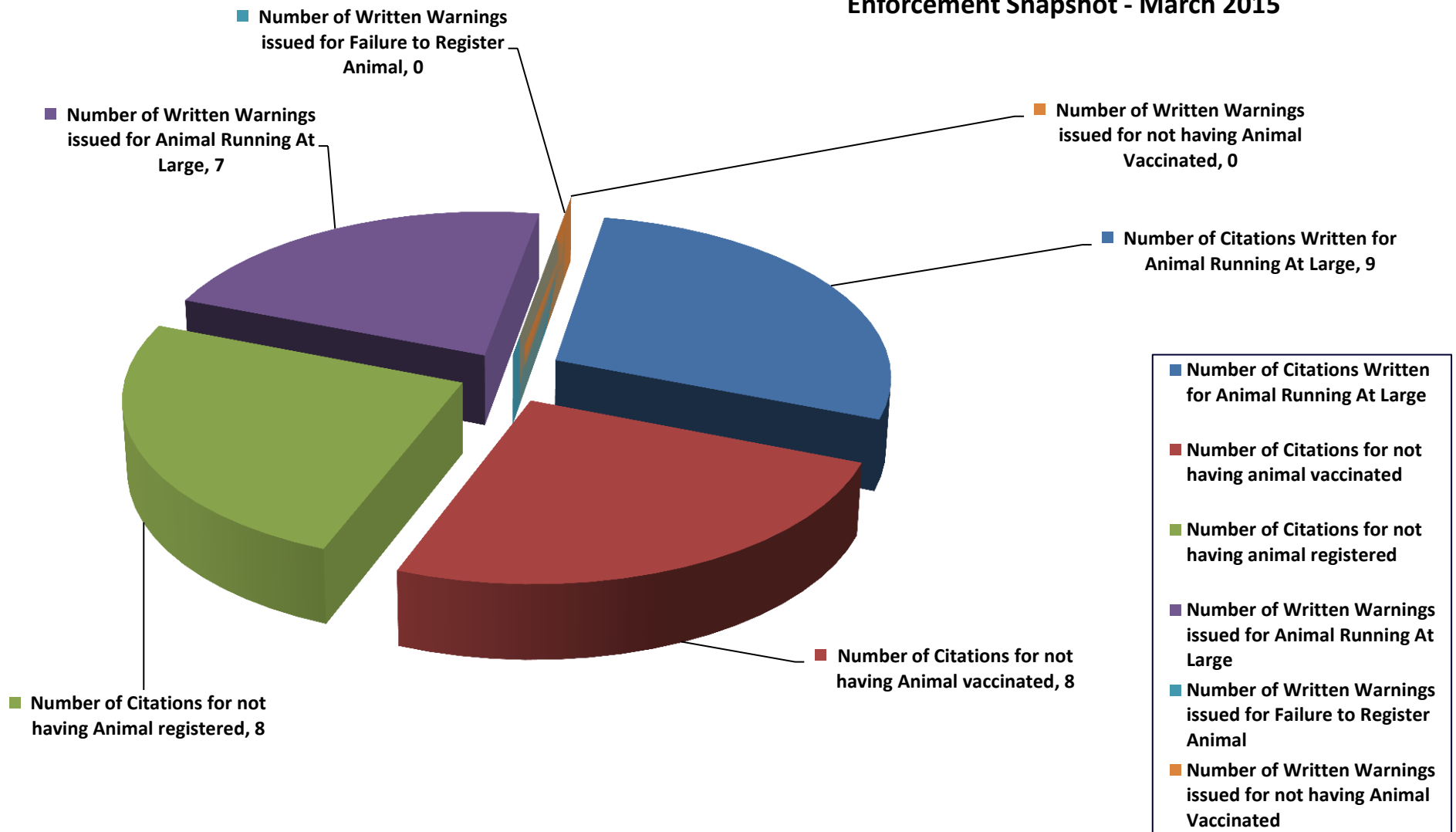
	MARCH 2015	YEAR TO DATE
Calls for service	40	103
Business Hours	37	86
Non Business Hours	3	17
Dispatched Calls	28	79
Calls from Citizens	7	12
Self Initiated	5	12
Number of dogs quarantined	8	9
Number of dogs retrieved	13	49
Number of dogs returned to owner by Animal Control	5	29
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	3	16
Number of dogs fostered	0	3
Number of dogs euthanized	0	1
Number of dogs which died from disease or unknown illness	0	0
Number of dogs taken to Alamo Heights Kennel Club	7	8
Number of dogs still at Alamo Heights Kennel Club	8	8
Number of dogs returned to owner by Alamo Heights Kennel Club	0	0
Number of dog taken to Broadway Oaks	1	10
Number of calls for dogs running at large but were neither Found or caught:	4	17
Number of dogs which had tags	1	11
Number of dogs with microchip	2	8
Number of cats sterilized	0	4

Number of deceased animals disposed:

Cats	2	2
Possum	7	9
Raccoon	1	1
Skunks	2	5
Squirrels	2	3
Deer	1	1
Dog	0	0
Duck	0	0
Owl	0	0
Snake	0	0
Dove	0	0
Turtle	0	0
Number of citations Written for Animal Running At Large	2	9
Number of Citations for not having animal vaccinated	2	8
Number of citations for not having animal registered	2	8
Number of Written Warnings issued for Animal Running At Large	0	7
Number of Written Warnings issued for failure to Register Animal	0	0
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month	\$5,230.70	\$17,218.16



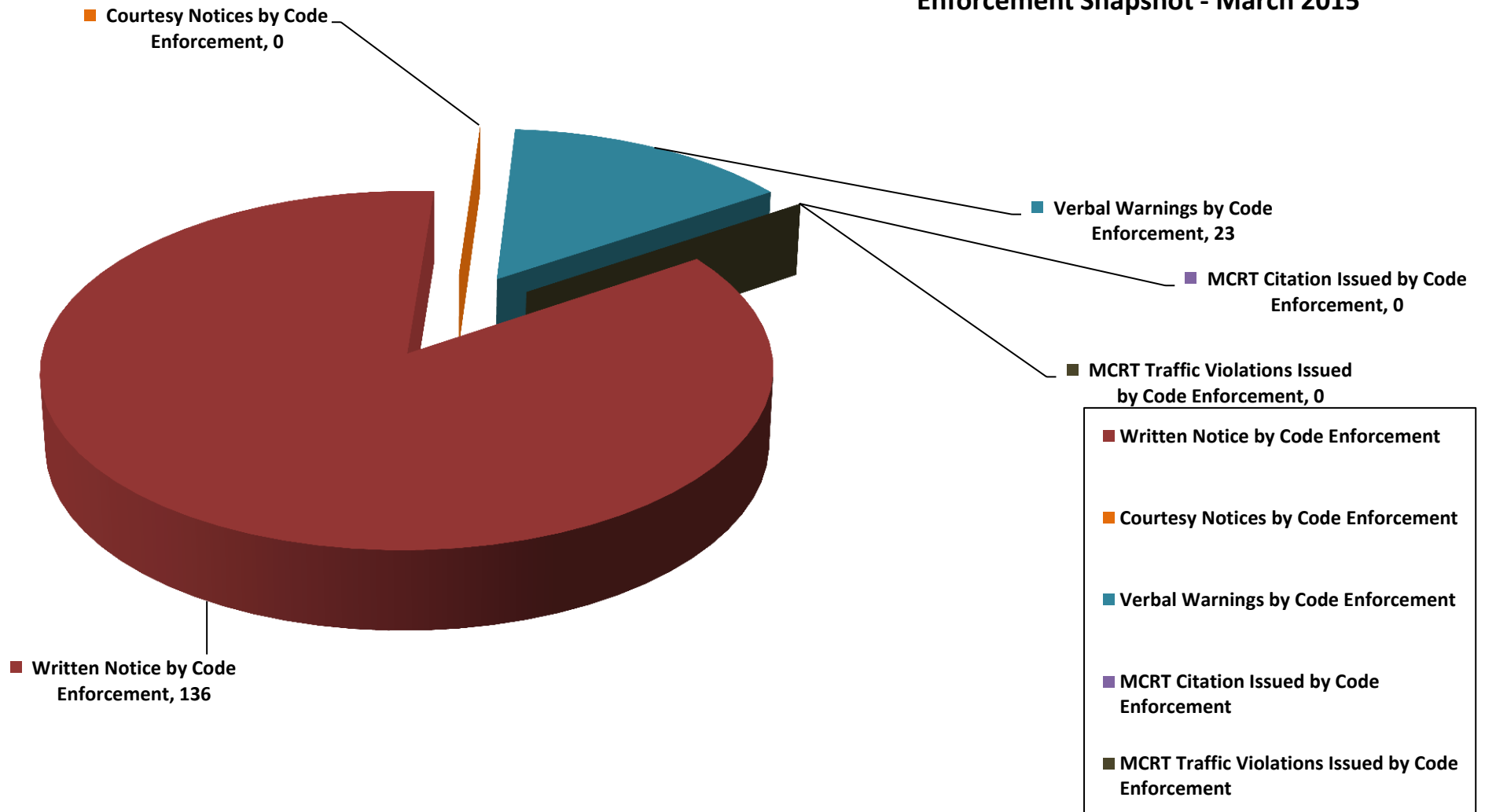
Support Services Division - Animal Care and Control Unit Enforcement Snapshot - March 2015



SUMMARY – SUPPORT SERVICES DIVISION CODE COMPLIANCE AND ENFORCEMENT UNIT

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	0	2	1										3
Dog's running at large	0	0	0										0
Animal Registration	0	0	0										0
Animal Waste disposal	0	0	0										0
Animal Control Ordinance - Other	0	0	0										0
Weeds - Grass - Vegetation Front	2	24	37										63
Weeds - Grass - Vegetation Alleyway	2	24	37										63
Vacated Property	0	0	0										0
Littering Street	0	1	1										2
Littering Alley	2	1	1										4
Barking Dog	0	0	0										0
No Alarm Permit	0	0	1										1
No Building Permit	2	0	8										10
Street for storage parking - Vehicle on Street	2	3	1										6
Junk Vehicle	2	1	2										5
Vehicles on grass	0	0	1										1
Recreational Vehicle - Boat - Trailer on Driveway-Street	0	0	1										1
Health and Sanitation	1	1	11										13
Overhanging tree limbs Street-Alley	0	16	0										16
Bandit Signs	18	21	23										62
Stagnant Pool Water	0	0	1										1
Solicitors	0	0	2										2
Refusal to pay Solid Waste - Refuse Collection	0	0	0										0
Vision Clearance - Obstruction of Intersection	0	0	0										0
Obstruction of Streets and Roadways	0	0	0										0
Unsanitary - Unsanitary Conditions	6	3	0										9
No Garage - Estate Permit	0	1	0										1
Teen Curfew	0	0	0										0
Regulation of Use of Drainage Ditches	0	0	0										0
Graffiti and Tools	0	0	1										1
Noise Nuisance	0	1	0										1
Swimming Pools to be Enclosed by Fence	0	0	0										0
Business Sign Maintenance	0	0	4										4
Screening of Refuse Storage Areas	1	0	0										1
Sign Ordinance Violation	2	2	4										8
Business Checks	8	5	6										19
Building - Residential - Fire-Property Maintenance Code Violations	0	2	16										18
Total Issues Addressed	48	108	159										315
Written Notice by Code Enforcement	22	75	136										233
Courtesy Notices by Code Enforcement	0	7	0										7
Verbal Warnings by Code Enforcement	18	21	23										62
MCRT Citation Issued by Code Enforcement	1	1	0										2
MCRT Traffic Violations Issued by Code Enforcement	1	0	0										1
Total Enforced	40	103	159										302

Support Services Division - Code Compliance & Enforcement Unit
Enforcement Snapshot - March 2015



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

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	1										1
Assault	7	13	8										28
Aggravated Assault	1	5	1										7
Assault Family Vio	0	3	6										9
Burg Building	0	1	0										1
Burg Business	0	0	1										1
Burg Habitation	7	7	9										23
Burg Vehicle	5	7	9										21
Deadly Conduct	0	0	1										1
Homicide	0	0	1										1
Indecency W/Child	2	1	1										4
Injury to Child	3	3	0										6
Robbery Business	0	0	0										0
Robbery Individual	0	0	0										0
Sexual Assault	2	0	0										2
Theft	24	9	20										53
Theft Motor Vehicle	6	5	1										12
VPO	0	0	0										0
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0	0										0
Assault	0	1	2										3
Aggravated Assault	0	0	0										0
Assault Family Vio	1	0	0										1
Burg Building	1	0	0										1
Burg Business	0	0	0										0
Burg Habitation	1	0	0										1
Burg Vehicle	4	6	3										13
Deadly Conduct	1	0	0										1
Homicide	0	0	0										0
Indecency W/Child	0	0	0										0
Injury to Child	0	0	0										0
Robbery Business	0	0	1										1
Robbery Individual	0	1	0										1
Sexual Assault	0	0	1										1
Theft	13	17	20										50
Theft Motor Vehicle	1	0	2										3
VPO	0	0	0										0

FROM THE CHIEF

May 10-16, 2015 is National Police Week in the United States. National Police Week honors those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. On Tuesday, May 12, 2014, the Windcrest Police Department will honor two of its own, Lieutenant John Paul Frisco and Officer Joseph Partee Marshall, who gave their lives in the line of duty.

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

What is the “Thin Blue Line”? It is the barrier between a civilized society and pure anarchy, between order and complete chaos, between respect for decency and lawlessness. This Thin Blue Line represents your Windcrest Police Department!

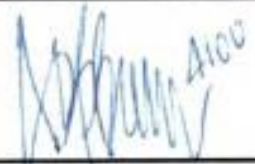
On May 12th please take time to join me and the officers of the Windcrest Police Department at 10:00 a.m. at Windcrest City Hall to honor the memory of our two fallen officers. Take time to say thank you to the officers that are here now, ready to give everything just for you!

Sincerely,

A.O. “Al” Ballew
Chief of Police

“In Valor...there is Hope” - Tacitus

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER


A.O. "Al" Ballew
Chief of Police


May 4, 2015

Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS MARCH 2015

1. Prep Civic Center for Firemans Gala. Hung lights and decorations .
2. Picked up a lot of tree material from green space and chipped material into mulch pile .
3. Patched up many pot holes around city streets.
4. Replaced Large green tennis hitting boards at Takas Park with new boards.
5. Weeded out gardens at Takas Park Pond garden areas.

Windcrest Public Works Monthly Report

March 2015

Fiscal YTD

2014-2015

Duties: MARCH 2015

Hours

Hours

1. Pool Maintenance	32	466
2. Facility Repair / Maintenance	120	1,811
3. Landscaping	540	5,151
4. Job Education	0	156
5. Restrooms/ Park Trash	44	654
6. Pot Holes/ Alley Repair	32	796
7. Weed Spraying	16	164
8. Mowing/ Edging	296	3,741
9. Street Sweep	176	2,208
10. Watering City	36	859

	Hours	Hours
11. Tree Trimming and Chipping	40	1,180
12. Car Wash	0	41
13. Yard Clean up	12	362
14. Signage Replacement & Repair	8	466
15. Clean and repair Equipment	12	294
16. Mechanic	176	2,497
17. Miscellaneous	36	365
18. Painting Curbs / City	0	180
19. Overtime	16	346
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair		364
26. Christmas Tear-down		562
27. Christmas Set-up	0	1,123
28. Building of Storage	0	0
29. Pick Trash/ City Wide	132	1,747
TOTAL HOURS WORKED	1,724	25,533



WINDCREST TEXAS

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

Highlights

1. Prepared/posted agenda and attended Special City Council meeting 03.02.15, 03.25.15 & Regular City Council meeting 03.16.15

Ordinance Passed 03.02.15

2015-724(O) amending Chapter 26, Parks and Open Areas, of the Code of Ordinances of the City of Windcrest, Texas by prohibiting the possession of an open container or the consumption of alcoholic beverages within city park areas, except for scheduled events at the civic center or other city approved functions.

Ordinance Passed 03.16.15

2015-725(O), amending chapter 6, Animals, section 6-124, registered caregivers, subsection (4), of the Code of Ordinances to authorize one or three year rabies vaccinations.

Resolution Passed 03.02.15

2015-534(R), a resolution approving a regional mutual aid agreement with various local government entities and local organizations within the geographic area of the Alamo Area Council of Governments.

Resolutions Passed 03.16.15

2015-535(R), approving work authorization no. 2015-001 for professional consulting services to be performed by Raba Kistner, Inc

2015-536(R), approving the engagement of Civil Engineering Consultants to provide a traffic study for the Windrock Drive neighborhood and authorizing the City Manager to execute a contract for the work.

Resolution Passed 03.25.15

2015-537(R), a resolution approving an interim operating agreement with Raiser LLC (a.k.a. "Uber") and authorizing the City Manager to execute said agreement on behalf of the City.

Discuss & Act

03.02.15

Monarch Butterfly and Pollinator Habitats.

Putting together a Charter Review Committee.

03.16.15

Charter Review Committee

Designated areas for the trial Monarch Butterfly and Pollinator Habitat

YMCA and City of Windcrest Summer Camp partnership proposal

Plan to address improving street features to reduce the negative effects of speeding and cut-through traffic while enhancing safety for residents.

Possibility of increasing our green space.

Directional signs from Friends of the Park.

03.25.15

Operating agreement with Raiser LLC (a.k.a. "Uber")

2. Prepared/posted agenda and attended the Parks & Recreation Commission meeting on 03.11.15.

Subject

Friends of the Park directional signs

Fencing of soccer field

Hours of operation for all City Parks

Monarch Butterfly and Pollinator Habitats

3. Posted agenda for WEDC meeting on 03.12.15.

4. Prepared/posted agenda and attended the Citizen Code Committee 03.18.15.

Subject

Possible ordinance amending Chapter 109, Signs, of the Code of Ordinances by repealing current subsections 109-19 (d) (1) a.-f. pertaining to the placement of signs on public property and amending Subsection 109-19 (d) (2) to clarify the type of election authorized.

Chapter 103 Article III Fencing from the Windcrest Code of Ordinances.

5. Prepared City Secretary and Court articles for City newsletter.
6. Prepared & coordinated with the Herald to publish public notice for City Council public hearing for April 06, 2015 SCCM and advertisement for City Wide Garage Sale.
7. Prepared and attended Press Conference regarding Uber on 03.25.15.
8. Prepared and attended Henry Cuellar presentation for resident's acceptance into West Point on 03.30.15.
9. Open Records
 - a. 27 Police/Accident/Fire/Court Reports/Permits
10. Civic Center Rentals
 - a. 16 Civic Organizations
 - b. 1 Non Resident
 - c. 2 City Sponsored
11. Met with Andi Anderson, YMCA Executive Director and City Staff regarding YMCA summer program at the Civic Center.
12. Met with Chief Ballew regarding Warrant Round Up & CopSync.
13. Attended and assisted with court on 03.3, 10, & 17.15.
14. Assisted with Warrant Round Up held March 7-14.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

March 31, 2015

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

**Please contact me with any questions concerning this report 655-0022 ext. 2150
This reporting is required by the City of Windcrest Charter § 5.02.3(h)**

MARCH 2015 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
03.01.15	IVONNE DIAZ	RESIDENT	BSHOWER	2P-6P	N	N
03.02.15	GARDEN CLUB	CIVIC	MTG	10A-2P	N	N
03.03.15	OPTIMIST CLUB	CIVIC	MTG	7A-10A	N	N
03.04.15	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
03.05.15	FIRE DEPT	CIVIC	GALA	ALL DAY	Y	N
03.06.15	FIRE DEPT	CIVIC	GALA	ALL DAY	Y	N
03.07.15	FIRE DEPT	CIVIC	GALA	ALL DAY	Y	N
03.08.15	FIRE DEPT	CIVIC	GALA	ALL DAY	Y	N
03.09.15	FIRE DEPT	CIVIC	GALA	ALL DAY	Y	N
03.10.15	OPTIMIST CLUB	CIVIC	MTG	9A-12P	N	N
03.10.15	LIONS CLUB	CIVIC	MTG	6P-9P	N	N
03.12.15	LIFE LINE	NON RESIDENT	HEATH SCREENING	8A-5P	N	N
03.13.15	WOMENS CLUB	CIVIC	PARTY	6P-10P	Y	N
03.18.15	ARTS AND CRAFTS	CIVIC	MTG	9A-2P	N	N
03.24.15	LIONS CLUB	CIVIC	MTG	6P-9P	Y	N
03.25.15	WOMENS CLUB	CIVIC	MTG	10A-1P	Y	N
03.26.15	AMERICAN LEGION	CIVIC	MTG	5P-9P	Y	N
03.28.15	LIONS CLUB	CIVIC	ITAL DINNER	8A-9P	Y	N
03.30.15	WPD TRNG	WPD	TRNG	ALL DAY	N	N
03.31.15	WPD TRNG	WPD	TRNG	ALL DAY	N	N

MARCH 2015 OPEN RECORDS REPORT

1 DAMIAN LUNA	POLICE REPORT
2 QUAG TANG	POLICE REPORT
3 LEXIS NEXIS	ACCIDENT REPORT
4 LEXIS NEXIS	ACCIDENT REPORT
5 LEXIS NEXIS	ACCIDENT REPORT
6 LEXIS NEXIS	POLICE REPORT
7 LEXIS NEXIS	POLICE REPORT
8 LEXIS NEXIS	POLICE REPORT
9 LEXIS NEXIS	POLICE REPORT
10 LAUREN NAJARIAN	POLICE REPORT
11 JIM ADLER	ACCIDENT REPORT
12 CHRISTINE MCDONOU	ACCIDENT REPORT
13 SAM BURNHAM	POLICE REPORT
14 CAMILLE STREETS	POLICE REPORT
15 ARIANA FORD	POLICE REPORT
16 DAMIAN LUNA	POLICE REPORT
17 MSGT ROBBINS	POLICE REPORT
18 UCAN DRIVE SAFELY	DSC
19 SHANYA DRAPER	POLICE REPORT
20 CHERYL BOLETE	POLICE REPORT
21 CHARLES COMPTON	POLICE REPORT
22 COMEDY DRIVING	DSC
23 THAT'S THE TICKET	DSC
24 ADRIAN BALDERAMA	POLICE REPORT
25 MARIO DURAN	POLICE REPORT
26 ENSEARCH EXPRESS	POLICE REPORT
27 ENSEARCH EXPRESS	ACCIDENT REPORT

POLICE REPORTS	18
ACCIDENT REPORTS	6
PERMITS	0
COURT	3
OTHER	6
TOTAL	27

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 14	Nov 14	Dec. 14	Jan. 15	Feb 15	Mar 15	Apr 15	May 15	Jun. 15	Jul 15	Aug. 15	Sept. 15	TOTAL	Medium Average
Cases Filed	486	287	717	868	1,017	650							4,025	
Fines Paid	18	6	4	8	26	26							88	
Bond Forfeiture	0	0	0	0	0	0							0	
Not Guilty	29	12	18	30	23	50							162	
Guilty	204	116	139	199	294	307							1,259	
Dismissed	57	56	67	79	108	150							1,776	
Compliance Dismissals	63	18	30	66	110	77							364	
Defensive Driving	33	17	20	22	16	24							132	
Deferred Disposition	68	88	88	60	56	42							402	
Insurance	2	4	3	3	8	6							26	
Orders for Community Svc.	0	2	0	0	0	0							2	
Appeals	0	0	0	0	0	0							0	
TOTAL CASES HEARD	475	319	368	467	642	682							2,953	
Failure to Appear/Warrants	228	89	229	281	273	475							1,575	
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28							\$213,100.12	
Warrant Officer Activity	211	100	126	154	360	513							1464	
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35							\$ 220,907.84	
State Fees	\$ 19,166.63	\$ 10,091.42	\$ 12,878.06	\$ 14,570.39	\$ 22,161.91	\$ 18,093.87							\$ 96,962.28	
City Share of State Fees (10%)	\$ 1,917.00	\$ 1,010.00	\$ 1,288.00	\$ 1,457.00	\$ 2,217.00	\$ 1,810.00							\$ 9,699.00	
Court Technology Fund	\$ 1,102.90	\$ 605.94	\$ 648.93	\$ 1,432.29	\$ 1,115.81	\$ 1,828.51							\$ 6,734.38	
Court Building Security Fund	\$ 827.18	\$ 454.50	\$ 486.67	\$ 1,074.20	\$ 836.93	\$ 1,371.33							\$ 5,050.81	
Fee to Omni/State	\$ 2,922.05	\$ 1,886.41	\$ 1,342.27	\$ 721.82	\$ 3,010.35	\$ 4,263.47							\$ 14,146.37	
Linebarger Fees	\$ 1,546.80	\$ 1,127.01	\$ 554.37	\$ 1,633.14	\$ 4,274.34	\$ 3,825.91							\$ 12,961.57	
TOTAL CITY REVENUE	\$ 39,962.81	\$ 25,624.28	\$ 22,882.90	\$ 41,825.21	\$ 42,940.29	\$ 57,571.35							\$ 230,606.84	
PRIOR Years Total Collections	\$ 47,486.80	\$ 52,782.78	\$ 25,514.16	\$ 37,148.89	\$ 49,859.82	\$ 61,050.22	\$ 48,642.02	\$ 29,251.76	\$ 31,762.93	\$ 56,577.21	\$ 53,143.39	\$ 67,568.49	\$ 560,788.45	\$ 56,078.85

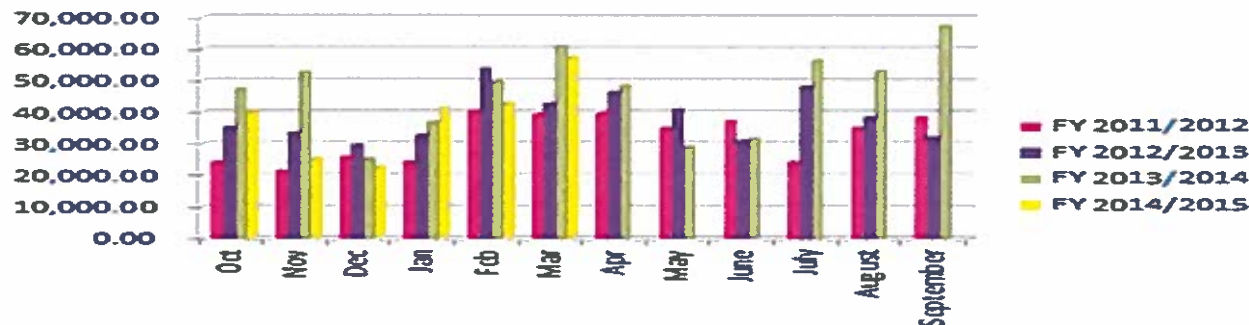
Persons Arrested (Held in WCPD)	29	11	22	25	27	30							144
Persons Incarcerated (HELD IN GC)	6	1	2	4	4	7							24
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00							\$ 8,250.00

2013/2014 Court Activity

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

TOTAL CITY REVENUE FROM COURT

(4 year comparison)



[Handwritten Signature]

March - 2015				
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	E 40082	LAYCOCK, JOSEPH S	Def. Paid On-Line	FINE
2	E 47653	WEBER, EMERSON W	Def. Came In Paid - Contacted By 4175	BOND
3	E 44657	LOPEZ-ARBAIZA, MARILU	Def. Came In Paid - Contacted By 4175	BOND
4	E 47022	SERRALLES, ALFREDO J	Def. Came In Paid - Contacted By 4175	BOND
5	E 20815	WALLACE, SAMANTHA L	Def. Held @ WPD - 4183 / TRENFERED FROM KIRBY PD	JAILED
6	73410	PASCHALL, LABARON T	Def. Held @ WPD - 4183	JAILED
7	E 44452	RIGGS, WILLIAM M	Def. Paid On-Line - Contacted By 4108	FINE
8	E 21320	PALOMARES, ABRAHAM	Def. Came In Paid - HL	BOND
9	E 15650	PRENDEZ, ERIC S	Def. Paid On-Line	FINE
10	E 17225	GONZALEZ, JAIMIE M	Def. Paid On-Line - Contacted By 4169	FINE
11	EF 38106	CRAWFORD, IVAN W	Def. Came In Paid	FINE
12	70263	MARTINEZ, DOMONIQUE L	Def. Paid On-Line	FINE
13	68012A	CASTILLO, VANESSA	Def. Came In Paid - HL	BOND
14	66639A	SAIZ, TOMMY	Def. Came In Paid	FINE
15	61361	LUMBREAS, MARIA V	Def. Held @ WPD - 4169	FINE
16	72163	VILLAREAL, MONOAH T	Def. Held @ WPD - 4183 / 4173	BOND
17	E 44231	ZACHARY, DAPHNE K	Def. Came In Paid	BOND
18	67353	MUNOZ, MICHELLE M	Def. Came In Paid - HL	BOND
19	E 44528	LICERIO, DE BOTELL, NORMA	Def. Paid On-Line - Contacted By 4169	BOND
20	74623	TAYLOR, MISTER E	Def. Held @ WPD - 4175	BOND
21	E 27814	JONES, KENNETH E	Def. Paid On-Line	FINE
22	E 32373	VERONICA PENA E	Def. Paid On-Line	FINE
23	E 15489	HOLT, KEVIN M	Def. Came In Paid	FINE
24	E 34590	BURROUGHS, MICHAEL L	Def. Held / Paid On-Line - 4172	FINE
25	67522A	WILLIAMSON, KYESHA L	Def. Came In Paid - HL	BOND
26	74685	MARTINEZ, JESSICA	Def. Came In Paid - Contacted By 4175	FINE
27	72690	MENDIOLA, TRAVIS G	Def. Came In Paid	FINE
28	E 46877	FRASE,NANCY C	Def. Came In Paid - Contacted By 4175	BOND
29	E 44577	ZAMORA, JENIFFER D	Def. Paid On-Line - Contacted By 4175	FINE
30	E 44606	GONZALES, GUADALUPE P	Def. Came In Paid	BOND
31	E 28002	MEDINA, CRESENCIO	Def. Came In Paid	BOND
32	68899	FELDER, LESLIE N	Def. Came In Paid - Contacted By 4175	BOND

33	E 32333	FORK, VANESSA A	Def. Paid On-Line - Contacted By 4175	FINE
34	E 39641	SAMPSON, TIANDRA L	Def. Came In Paid	BOND
35	E 43337	JONES, AMBER N	Def. Came In Paid	BOND
36	E 37788	EDWARDS, CHRISTOPHER L	Def. Came In Paid - Contacted By 4176	FINE
37	73669	ZAMORANO, ISABEL B	Def. Came In Paid - Contacted By 4176	BOND
38	E 39628	MORALES, ALEJANDRO G	Def. Came In Paid - Contacted By 4176	BOND
39	E 36448	MOORE, ISHMAEL D	Def. Held @ WPD - 4179 / Traffic Stop	JAILED
40	E 37750	JACKSON MCINTYRE, R	Def. Came In Paid - Contacted By 4176	BOND
41	61807	DUNLAP, LARRY D	Def. Paid On-Line - Contacted By 4172	FINE
42	E 39830	ROSE, DANIEL C	Def. Came In Paid - Contacted By 4175	FINE
43	E 39808	ESTRADA, VINCENT D	Def. Came In Paid - Contacted By 4175	FINE
44	57486	MUNOZ, JOHN M	Def. Paid On-Line	FINE
45	73807	CRUZ, RONNIE	Def. Held @ WPD - 4107 / Traffic Stop	BOND
46	E 21322	RODRIGUEZ, ARTURO	Def. Held @ WPD - 4175	BOND
47	E 43851	ROGERS, DYSHAWN T	Def. Paid On-Line	FINE
48	73768F	PAEZ, EDWARD A	Def. Paid On-Line	FINE
49	E 44579	BENJAMIN-HEATH, JOAN F	Def. Came In Paid - Contacted By 4175	BOND
50	E 44347	CLARK, AUSHLAY B	Def. Held @ WPD - 4175	BOND
51	E 45451	PABON, ANDREW L	Def. Paid On-Line - Contacted By 4175	FINE
52	E 44431	SANCHEZ, MIGUEL E	Def. Came In Paid	FINE
53	E 28158	KINNEY, ARIELE K	Def. Came In Paid	FINE
54	EF21284	LEWIS, SERINA	Def. Came In Paid	FINE
55	E 21662	TOWNSEND, ROBERT J	Def. Came In Paid	FINE
56	73419	RODRIGUEZ, BRITNEY N	Def. Came In Paid - Contacted By 4175	FINE
57	70495	MORGAN, JESSICA R	Def. Came In Paid	FINE
58	75270	JOHNSON, TYREE T	Def. Paid On-Line	FINE
59	67848A	FUENTES, JORGE M	Def. Held @ WPD - 4169	FINE
60	72559	GONZALEZ, MERISELA	Def. Came In Paid	FINE
61	E 38005	GARZA, VIVIANA A	Def. Came In Paid	BOND
62	66803A	GIBBS, AMMAR A	Def. Came In Paid	FINE
63	E 47053	CORDOVA, CATHLEEN M	Def. Came In Paid - Contacted By 4175	FINE
64	75160	RESENDIZ, RAY A	Def. Came In Paid	FINE
65	72327	REYNOSA, CHRISTINA G	Def. Came In Paid	BOND
66	E 39014	CORTEZ, PASQUAL JR	Def. Came In Paid	FINE

67	51392	WORDLAW, KEVIN	Def. Came In Paid	FINE
68	74083	SALAS, RAUL R	Def. Came In Paid	FINE
69	73686	SHERROD, ASHLEY L	Def. Held @ WPD - 4173	FINE
70	65299A	TOBAR, IVAN A	Def. Held @ WPD - 4173	FINE
71	71682	BROOKS, ANGEL L	Def. Came In Paid - Contacted By 4175	BOND
72	E 43876	CARTER, ANGEL M	Def. Came In Paid	FINE
73	E 45917	RENELIEN, SAMUEL	Def. Held @ WPD - 4105 Traffic Stop	FINE
74	75079	JARNAGIN, TYLER W	Def. Came In Paid	FINE
75	E 44590	VIROLA, RYAN J	Def. Held @ WPD - 4175	BOND
76	62230	MOFFETT, DARRYL J	Def. Held @ WPD - 4175	FINE
77	E 33960	SIMICA, KARI A	Def. Held @ WPD - 4169	FINE
78	73816	PERRY, ANTRE C	Def. Held - 4169	FINE
79	E 44547	WILLIAMS, CYNTHIA E	Def. Came In Paid	BOND
80	75070	POTTS, EDSEL S	Def. Came In Paid - Contacted By 4169	BOND
81	EF43267	WILLIAMS, JESSICA B	Def. Came In Paid	FINE
82	65496	SANCHEZ, ANTONIO	Def. Came In Paid	FINE
83	E 42649	GARCIA, JONATHAN F	Def. Held @ WPD - 4108	BOND
84	E 44545	POPE, RENAE A	Def. Held @ WPD - 4108	JAILED
85	74016	SALCIDO, JOSUE D	Def. Came In Paid - Contacted By 4175	BOND
86	E 36139	BROWN, BRANDON L	Def. Came In Paid - Contacted By 4175	FINE
87	EF 30140	CABALLERO, CHRIS	Def. Paid On-Line - Contacted By 4169	FINE
88	E 402141	WRIGHT, TANEISHA	Def. Came In Paid	FINE
89	74542	GARCIA, ELROY	Def. Came In Paid	FINE
90	E 37021	DOMINGUEZ, BRENDA L	Def. Paid On-Line	FINE
91	E 36158	BARNETT, DEMAINE L	Def. Paid On-Line	FINE
92	E 44665	CLAUDIO, MELISSA	Def. Came In Paid	FINE
93	E 35625	MASON, JAZZMIN S	Def. Held @ WPD - 4106	BOND
94	72090	JORDAN, CLIFFORD A	Def. Came In Paid	FINE
95	72978	SANTAMARIA, ALEJANDRO	Def. Came In Paid	BOND
96	EF 21822	VEGA, JANIE A	Def. Paid On-Line - Contacted By 4175	FINE
97	72714	CARMONA, ROGELIO JR	Def. Paid On-Line	FINE
98	72337	GARCIA, JUAN-ANTONIO D	Def. Paid On-Line	FINE
99	E 31939	BERMUDEZ, ROBERTO A	Def. Paid On-Line	FINE
100	E 49403	VILLANUEVA-REBULLOSO, DARIELA	Def. Came In Paid	BOND

101	E 46932	BAUMGARD, SARAH E	Def. Came In Paid	FINE
102	48756	RICO, ANASTACIO A	Def. Paid On-Line	FINE
103	E 30322	GONZALEZ, ASHLEY M	Def. Came In Paid	FINE
104	68630A	HOLLOWAY, RICHARD K	Def. Held @ WPD - 4160	FINE
105	E 54803	LEWIS,VERONICA M	Def. Came In Paid - Contacted By 4175	BOND
106	E 52858	MIRELES, ERIC J	Def. Paid On-Line -Contacted By 4104 / TRAFFIC STOP	FINE
107	72883	OUBRE, TERELLE	Def. Paid On-Line	FINE
108	75754	DINGHA, GERALD S	Def. Came In Paid - Contacted By 4175	BOND
109	E 34462	SOCHOCKI, JENNIFER A	Def. Paid On-Line	FINE
110	75038	LUNA, REYNOL JR.	Def. Came In Paid	FINE
111	E 24528	DOMINGUEZ, EDWARD A	Def. Came In Paid	FINE
112	E 52880	WILLIAMS, COREY J	Def. Paid On-Line	FINE
113	72251	CARR, KEVIN A	Def. Came In Paid	BOND
114	E 52872	WITHROW, CHRISTOPHER S	Def. Paid On-Line -Contacted By 4175	FINE
115	E 13893	MOORE, KRISTIN E	Def. Came In Paid	BOND
116	71677	WHITE, JEROME D	Def. Held @ WPD	FINE
117	E 41635	THEISS, BRANDON T	Def. Held @ WPD - 4169	JAILED
118	E 52877	ARMENDARIZ, A	Def. Came In Paid	BOND
119	08804	RIVERA, SADO C JR	Def. Paid On-Line	FINE
120	E 33799	RUIZ, CESAR III	Def. Came In Paid	BOND
121	75088	PEREZ, LUIS	Def. Paid On-Line	FINE
122	E 44344	WALTON, ERROL D	Def. Held @ WPD - 4175	BOND
123	E 52818	SILAR, ARLENE	Def. Came In Paid - Contacted By 4175	FINE
124	E 43484	HUNT, ALEXIS	Def. Paid On-Line -Contacted By 4169	FINE
125	E 50203	MARQUEZ, DIANA C	Def. Held @ WPD - 4175	BOND
126	74569	HALL, JUANETTA Y	Def. Came In Paid - Contacted By 4175	FINE
127	66292	FULLER, EVERETT F	Def. Held @ WPD - 4105 Traffic Stop	JAILED
128	E 45843	JAMES, JESSY R	Def. Held @ WPD - 4175	PR BOND
129	E 36194	SMITH, ROSHANDA A	Def. Paid On-Line	FINE
130	E 45256	FRAZIER, TRAVIS	Def. Paid On-Line	FINE
131	E 20995	BRAGG, SYDNEE N	Def. Held @ WPD	BOND
132	00412	PENA, PATRICK N	Def. Held @ WPD	FINE
133	E 45843	JAMES, JESSY R	Def. Came In Paid	FINE
134	67256	PALACIOS, GEORGE A	Def. Came In Paid	FINE

135

E 51634

BADER, KATHERINE N

Def. Came In Paid

BOND

Total: 135

Police Officer Contacts = 513

WARRANT ROUNDUP

03/01/15 - 03/15/15

INDIVIDUALS = 98

WARRANTS CLEARED = 243

ARRESTS = 21

JAILED = 4

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$165.90	1			
\$400.00	4			
\$400.00	5			
\$100.00	2			
\$0.00	5	1	1	13
\$0.00	2	1	1	5
\$271.00	1			
\$200.00	3			
\$642.20	1			
\$727.00	3			
\$61.00	1			
\$335.40	2			
\$200.00	3			
\$479.70	1			
\$733.00	4	1		
\$200.00	3	1		
\$350.00	3			
\$200.00	4			
\$400.00	2			
\$400.00	4	1		
\$596.70	2			
\$848.90	3			
\$843.00	2			
\$346.00	1	1		
\$200.00	3			
\$300.00	3			
\$1,146.47	3			
\$400.00	2			
\$454.00	2			
\$1,400.00	7			
\$600.00	3			
\$250.00	5			

\$235.17	2				
\$800.00	4				
\$150.00	2				
\$128.00	1				
\$100.00	3				
\$200.00	2				
\$0.00	1	1	1	4	
\$100.00	3				
\$496.60	2				
\$145.90	1				
\$165.90	1				
\$175.50	1				
\$300.00	3	1			
\$350.00	2	1			
\$491.00	2				
\$65.00	1				
\$200.00	3				
\$300.00	3	1			
\$618.80	2				
\$634.50	2				
\$222.17	1				
\$172.00	1				
\$202.67	1				
\$471.00	2				
\$1,042.60	4				
\$411.00	2				
\$1,056.00	4	1			
\$421.00	2				
\$500.00	5				
\$730.60	3				
\$666.00	3				
\$640.00	3				
\$400.00	4				
\$417.30	1				

\$324.90	2			
\$266.00	2			
\$221.00	1	1		
\$483.00	3	1		
\$200.00	2			
\$107.90	1			
\$551.00	2	1		
\$229.00	1			
\$300.00	2	1		
\$300.00	3	1		
\$369.00	1	1		
\$625.00	2	1		
\$200.00	2			
\$300.00	3			
\$453.00	2			
\$821.60	3			
\$900.00	4	1		
\$0.00	4	1	1	11
\$400.00	4			
\$270.00	1			
\$64.00	1			
\$300.00	2			
\$299.10	3			
\$163.00	1			
\$374.00	2			
\$1,683.00	7			
\$450.00	4	1		
\$794.30	3			
\$600.00	3			
\$85.00	1			
\$757.90	2			
\$639.60	2			
\$603.20	2			
\$400.00	5			

\$393.00	2			
\$459.30	2			
\$581.10	2			
\$624.00	3	1		
\$300.00	3			
\$665.00	3			
\$611.00	3			
\$200.00	2			
\$644.90	2			
\$506.00	2			
\$607.10	2			
\$701.00	3			
\$530.00	6			
\$659.00	3			
\$600.00	3			
\$800.00	4	1		
\$0.00	2	1	1	7
\$100.00	3			
\$613.60	2			
\$400.00	2			
\$199.00	1			
\$500.00	5	1		
\$912.00	2			
\$501.00	2			
\$200.00	4	1		
\$180.00	1			
\$0.00	3	1	1	7
\$0.00	1	1		
\$345.80	1			
\$229.00	1			
\$400.00	2	1		
\$171.00	1	1		
\$250.00	1			
\$369.00	1			

\$200.00

2

\$55,645.28	332	30	6	47
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



Building Services/Health Reports for the month of March 2015

Highlights

Alarm Permits:

1. Updating alarm renewal notices that were received in March.

Commercial Permit Highlights March 2015:

1. Norfoxx obtained a mechanical permit for 4825 Walzem.
2. Aztec Heating & Air obtained a mechanical permit for 7702 IH 35 N.
3. Air Comfort obtained a mechanical permit for 4927 Walzem.
4. Eco Verde applied for and issued a demolition permit for the Pear Tree Inn located at 8300 IH 35 N
5. BNB Restoration applied and was issued a commercial remodel permit for 7702 IH 35 to create a space for Agape Church.
6. EZ Pawn applied for and issued a permit for a one day tent sale located at 7950 IH 35 N.
7. Metro Fire applied for and issued a permit to install a 6 gallon ansul system at 4927 Walzem.
8. Mungia Electric was issued an electrical permit for 7702 IH 35 N for the electrical remodel for the Agape Church.
9. Precision Plumbing was issued a plumbing permit for 7702 IH 35 N for plumbing remodel for Agape Church.
10. ADB subcontractor for AT&T was issued a utility permit for 6227 Walzem to replace cable.
11. TxWeACT was issued temporary sign permit advertising for the annual city wide garage sale.
12. John Calvin Presbyterian was issued a temporary sign permit advertising enrollment.
13. Super Pollos Asados applied for and was issued a sign permit for the building at 4927 Walzem Rd.
14. Texas Thrift Store applied for and issued a temporary permit for an inflatable Easter rabbit and signs advertising sale.

Certificate of Occupancy:

1. Benny's Tacos located at 5050 Walzem is now under new owner/management.
2. Hobby Wireless located at 8100 Roughrider rented an additional space next to their current space at 8100 Roughrider for additional storage.

Building Services/Health Reports for the month of March 2015

Permits Summary:

A total of 44 permits were issued for the month of March with permit fees totaling \$5,318.50 for the month of March.

28 total permits issued for residential homes for a total of \$1,300 in permit fees

16 total permits issued for commercial for a total of \$4,018.50 in permit fees

BB Inspections performed 39 inspections for the month.

Fiscal Year 2014-2015 Totals

Permit Fees: \$ 30,744.30

Re-inspect Fees: \$2,250.00

Permits: 303 permits issued

Inspections: 394 inspections performed by BB Inspections

Assistant City Secretary:

1. Attended WEDC meeting in the absence of the City Secretary on March 12, 2015.
2. Posted Regular City Council Meeting Agenda on March 13, 2015
3. Attended the Regular City Council meeting on March 16, 2015 in the absence of the City Secretary.
4. .

Newsletter & Events:

1. Attended Newsletter Committee meeting on March 5, 2015 to wrap up final gala preparation.
2. Attended the Firefighters Gala on March 7, 2015
3. Attended Firefighter Picnic meetings on March 2nd, 9th and 30th
4. Attended Fiesta Especial meeting on March 17th
5. Met with Dawn Patterson regarding the Firefighters Picnic carnival.
6. Met with Walzem Family YMCA regarding a Zumba-thon for the firefighter's picnic.
7. Prepared residential mail out letters regarding the upcoming firefighters picnic, May 15-16, 2015

Post Office –

1. Provided Post Office lunch coverage on March 24th.
2. Provided Post Office coverage for five hours on March 25th

Health Report –

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

Respectfully submitted to City Council, through the City Manager.



Building Services/Health Reports for the month of March 2015

SIGNATURE Heather Weidenbach

Date: 03/10/15

Heather Weidenbach, Asst. City Secretary/Permits

**Please contact me with any questions concerning this report 855-0022 ext. 2320
This reporting is required by the City of Windcrest Charter § 5.02.3(h).**

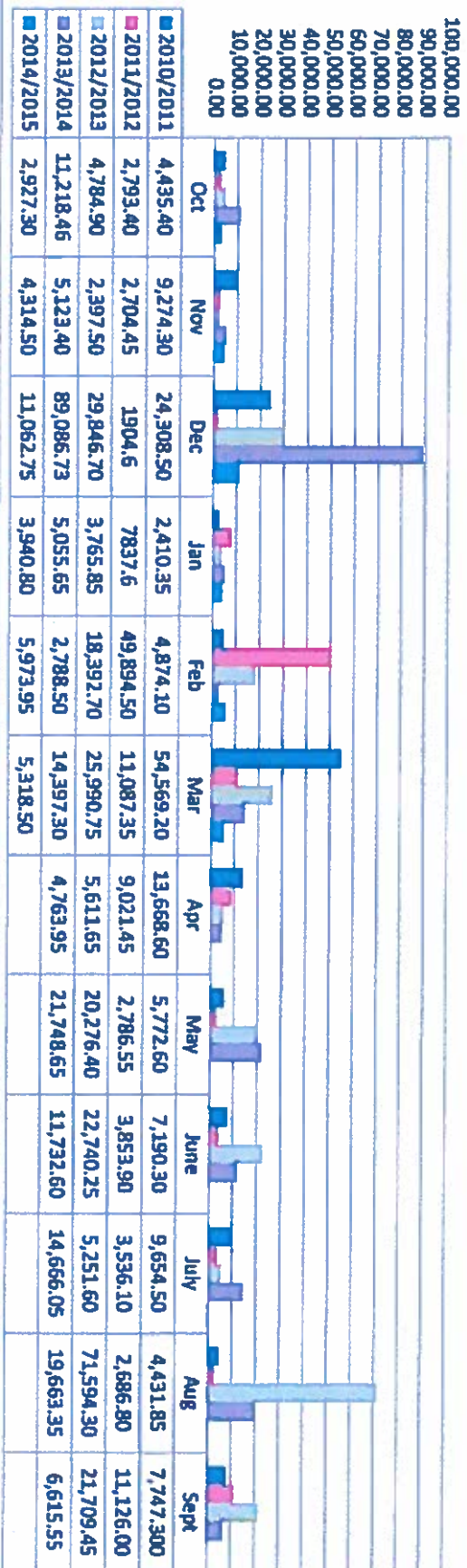
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,568.20	13,668.60	5,772.60	7,180.30	9,654.50	4,431.85	7,747.300	148,237.00
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	8,021.45	2,786.55	3,853.90	3,556.10	2,686.80	11,126.00	109,232.70
2012/2013	4,784.90	2,387.50	29,846.70	3,765.85	18,392.70	25,980.75	5,611.65	20,276.40	22,740.25	5,251.80	71,594.30	21,709.45	232,362.05
2013/2014	11,218.46	5,123.40	89,086.73	5,055.85	2,788.50	14,397.30	4,763.95	21,748.65	11,732.60	14,666.05	19,663.35	6,615.55	206,860.19
2014/2015	2,927.30	4,314.50	11,082.75	3,940.80	5,973.95	5,318.50							33,537.80

Monthly Totals by Permit Fiscal Year 2014/2015

[illegible]

Total Dollars of Building Permits Issued **Fiscal Year 2014-2015 Year to Date = \$33,537.80**



Total Number of Inspections - Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	6	2	6.00	4.00	2.00	4.00							24
Mechanical - Comm	4	3	5.00	3.00	4.00	2.00							21
Plumbing - Res	15	9	24.00	22.00	27.00	8.00							105
Plumbing - Comm	17	4	8.00	7.00	4.00	2.00							42
Electrical - Res	6	5	6.00	6.00	4.00	6.00							33
Electrical - Comm	7	8	8.00	8.00	8.00	2.00							42
Remodel - Driveway/Sidewalk/Accesory Buildings/Foundation, Interior/Exterior	20	11	14.00	6.00	3.00	7.00							61
Commercial	0	0	0.00	2.00	6.00	2.00							10
Comm Rmld	3	2	6.00	1.00	2.00	0.00							14
Signs	0	0	0.00	1.00	1.00	1.00							3
Pools	0	0	0.00	0.00	0.00	0.00							0
Fence - Res	2	1	0.00	1.00	1.00	1.00							6
Fence - Comm	0	0	2.00	0.00	0.00	0.00							2
Irrigation - Res	0	0	4.00	1.00	3.00	0.00							8
Irrigation - Comm	1	0	0.00	0.00	0.00	0.00							1
Roof	1	0	0.00	1.00	1.00	0.00							3
Roof Comm	0	0	0.00	0.00	0.00	0.00							0
Sprinkler/Fire	0	0	0.00	0.00	0.00	0.00							0
New Residential	3	2	0.00	3.00	0.00	2.00							10
Utility	0	0	0.00	0.00	0.00	0.00							0
Cert of Occup	2	3	0.00	0.00	2.00	2.00							9
Total Permits	87	50	83	66	69	39	0	0	0	0	0	0	394

Total Number of Permits Issued Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	2	6	3.00	2.00	2.00	7.00							22
Mechanical - Comm	1	1	0.00	3.00	0.00	3.00							8
Plumbing - Res	6	10	21.00	21.00	13.00	11.00							82
Plumbing - Comm	7	2	2.00	3.00	0.00	1.00							15
Electrical - Res	2	4	1.00	2.00	2.00	2.00							13
Electrical - Comm	1	2	3.00	1.00	2.00	1.00							10
Remodel	16	10	10.00	4.00	6.00	4.00							50
Commercial	0	0	1.00	0.00	0.00	0.00							1
Comm Rmnd	0	2	4.00	0.00	3.00	3.00							12
Signs	4	8	2.00	7.00	2.00	4.00							27
Pools	0	0	0.00	0.00	0.00	0.00							0
Fence - Res	2	4	1.00	4.00	2.00	3.00							16
Fence - Comm	0	1	0.00	0.00	0.00	0.00							1
Irrigation - Res	1	0	3.00	1.00	3.00	0.00							8
Irrigation - Comm	1	0	0.00	0.00	0.00	0.00							1
Roof	2	1	1.00	3.00	2.00	1.00							10
Roof Comm	0	0	0.00	1.00	2.00	0.00							3
Sprinkler/Fire	2	0	1.00	0.00	1.00	1.00							5
New Residential	0	1	1.00	0.00	1.00	0.00							3
Utility	2	1	1.00	0.00	2.00	1.00							7
Cert of Occup	1	3	1.00	0.00	2.00	2.00							9
Total Permits	50	56	56	52	45	44	0	0	0	0	0	0	303

**CITY OF WINDCRES T
DEPARTMENT OF HEALTH
NARRATIVE REPORT
March 2015**

✓ *[Signature]*

1. *Benny's:* Food handler training is not current. 10 employees attended the Mar class. One cook was not wearing a hair restraint (corrected). Restaurant has changed ownership.

2. *In N Out Burgers:* Courtesy Preliminary inspection conducted. Very nice facility.

3. *Thai Chalurn:* Follow up inspection. The food establishment permit was not renewed. Food handler training is not current.

4. *IHOP 1470:* Food handler training is not current. The food establishment permit has not been renewed. Exhaust Filters need cleaning and spaces exist and grease is entering the exhaust tunnel..

5. *Bites Mobile Unit @ Rackspace:* The cold line and refrigerator is above 41F.

6. *YAO Mobile @ Rackspace:* Line temperatures are 51F The refrigerator was un-plugged.

7. *La Cocina De Mi Tierra:* Restaurant was thawing meat in the mop sink. Food condemned.

8. *Church's*: Food handler training is not current. Food Establishment Permit is not current. Corrected

9. *Big Easy Cafe*: Food permit has not been renewed. Food handler training is now current.

***FOOD HANDLER TRAINING CLASS FOR 31 March
had 48 in-house students plus 14 ONLINE.***



Post Office Report for the Month of March 2015

Highlights

1. Total sales for March 2015 were \$60,734.60. That includes all postage stamps/meter postage and money order fees.
2. One of our postal clerks was named Employee of the month.
3. In a continuing effort to train, I have been viewing training videos as supplied by the post office.

Goals

1. In April 2015 we will continue to reorganize our Post office in preparation for an Postal Inspection from USPS Headquarters in Washington D.C..
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.

March 31, 2015

SIGNATURE

DATE

David Rodulfo Post Office Supervisor

Please contact me with any questions concerning this report 655-0022 ext. 2430

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

Robert Colunga WEDC Executive Director

WEDC Report for Month of February, 2015

1. Working with In-n-Out Burger Construction Team, Marketing Team and working with all appropriate agencies and setting up for the Grand Opening tentatively scheduled for April 15 or 16.
2. Working with Developers on transfer of property on 111 acres.
3. Working with Drury Hotels on the redevelopment of the property along the IH35 access road and demolition of the Pear Tree Inn to be developed into a new pad site and re-platted, currently scheduled for beginning of April.
4. Working with Artic Ape on the Storefront Improvement Program and a Grand Opening in early March of 2015.
5. Working with TX DOT on issues related to highway expansion, access roads, ramps, cut ins, and issues with Walzem Rd.
6. Working on updates with Windfall Application and Develop Windcrest updates along with our social media pages and sites.
7. Working with State elected official concerning the legislative session in matters that affect the WEDC and the City of Windcrest.
8. Working the Weitzman Group on matters concerning the development of their property.
9. Working on updating the list of businesses in Windcrest and point of contact at the local and where applicable at the corporate level.
10. Updating the Windcrest Winbucks information along with the Windfall application
11. Working with various departments on the annual gala.
12. Working with Stratford properties on the sell of portions of their property located in Windcrest.
13. Working with Drury Hotels on re-platting process for their properties located here in Windcrest.

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

Report for 3/9/15-4/30/15

1. North Chamber Networking Breakfasts
2. City website maintenance and continued Social Media updates
3. YMCA Summer Camp presentation to City Manager/vote approved by Council. Working with YMCA's Andi Anderson to further the program and attend to her needs.
4. April newsletter meetings and finalizations
5. Charter School proposal meeting with Colunga
6. Attend and photograph Little League Opening day
7. Coordinate and photograph Cuellar/Westpoint ceremony at City Hall
8. Fiesta medal coordination, follow up and delivery
9. Multiple EDC meetings with Colunga and Malloney
10. Freshman Triathlon coordination with WPD. / Rescheduled to June 20th due to inclement weather on 4/25.
11. Weighing options for print advertising between SA Local Low down, SA Magazine and NSIDE magazine. Meetings with respective sales reps to discuss strategic branding campaign for the City.
12. Rackspace meeting with Castillo, Colunga, Gray and Waltman.
13. Adam Heroes potential retailer meeting with Colunga
14. Photograph K9 training held at Takas Park
15. Attend and photograph Fiesta Especial Event
16. Coordinate, attend and photograph Grand openings of Windcrest Cosmetic Dental and In N Out Burgers
17. Coordinate Whataburger University Grand opening scheduled for June 5th.
18. May newsletter meetings and finalizations
19. Firefighter's Picnic update and logistics meeting with Wiedenbach and WPD.
20. Preliminary sponsor solicitation for July 4th event. Modifying forms from last year for distribution in coming week.
21. Fiesta Especial Wrap up meeting.

 4.30.15

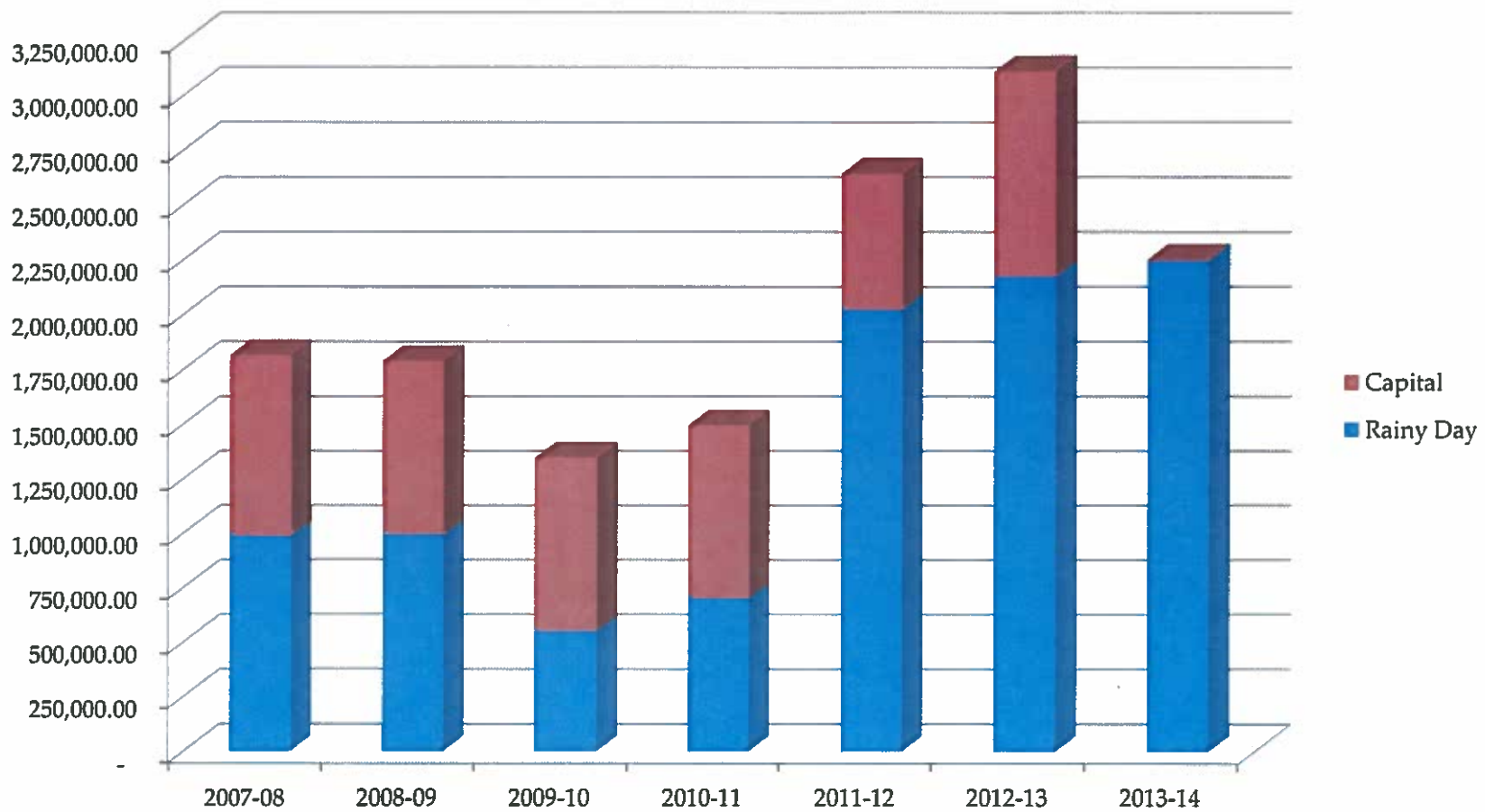




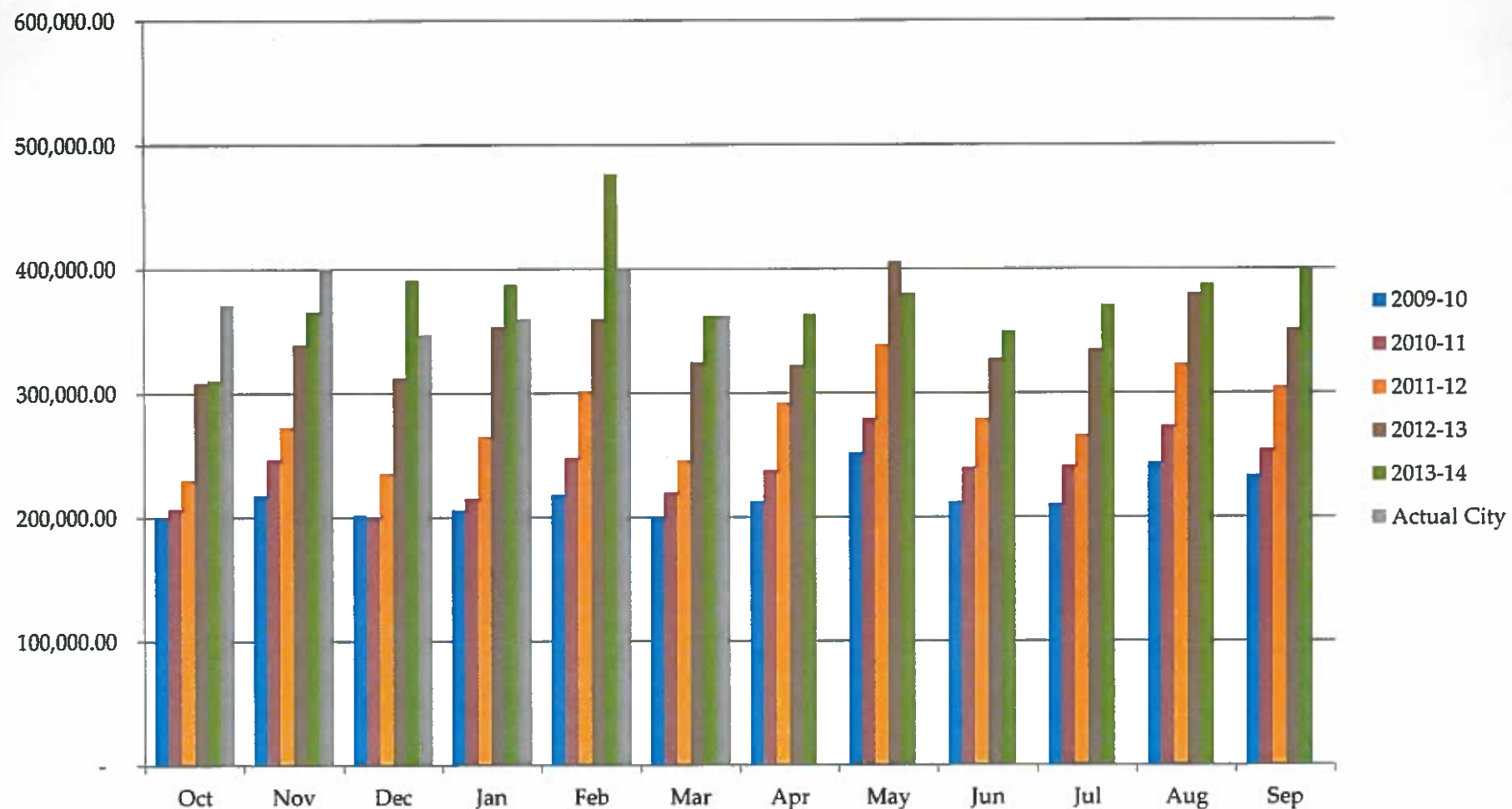
Monthly Finance Report
March 2015

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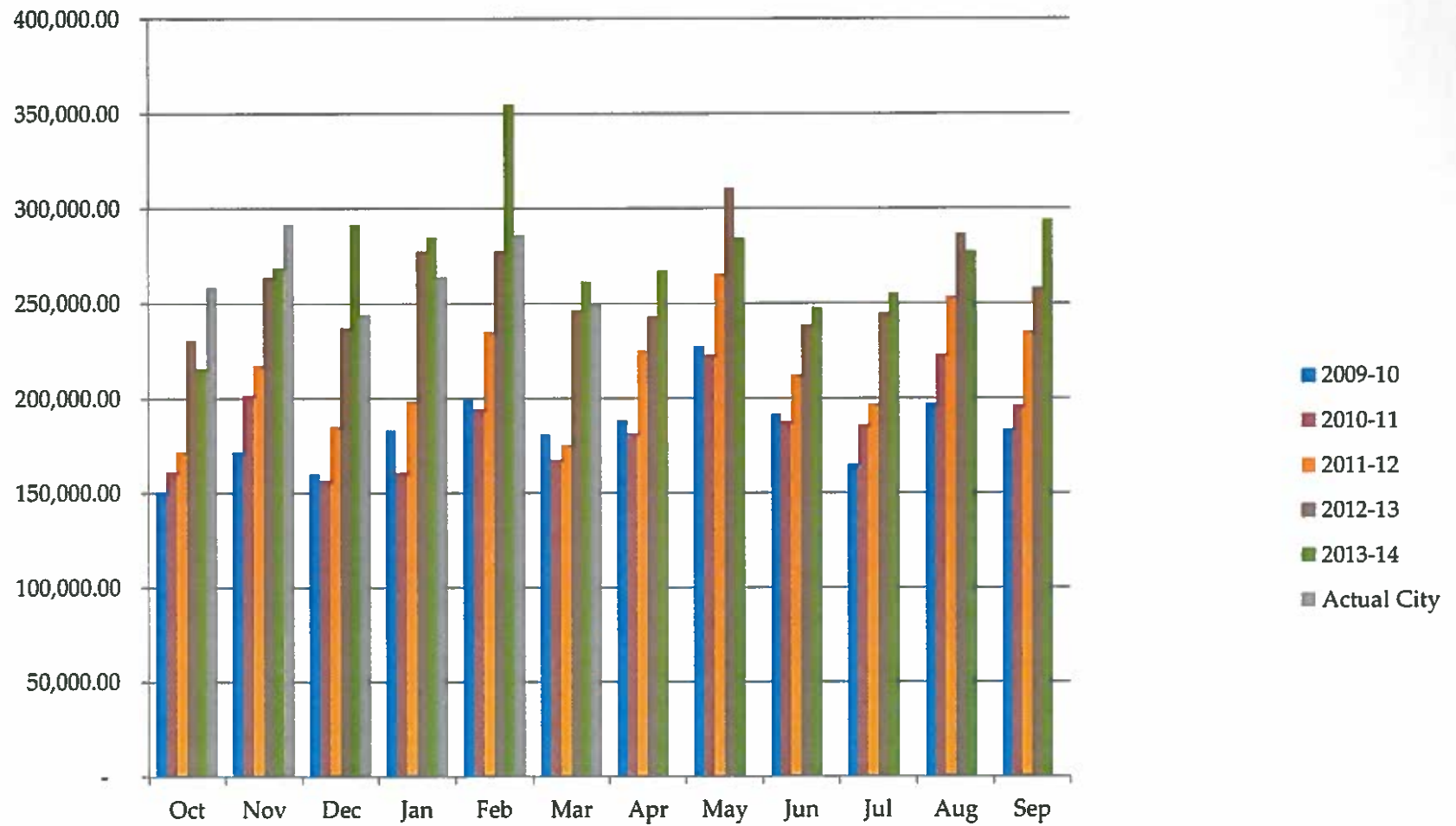
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Monthly Finance Report October 2014

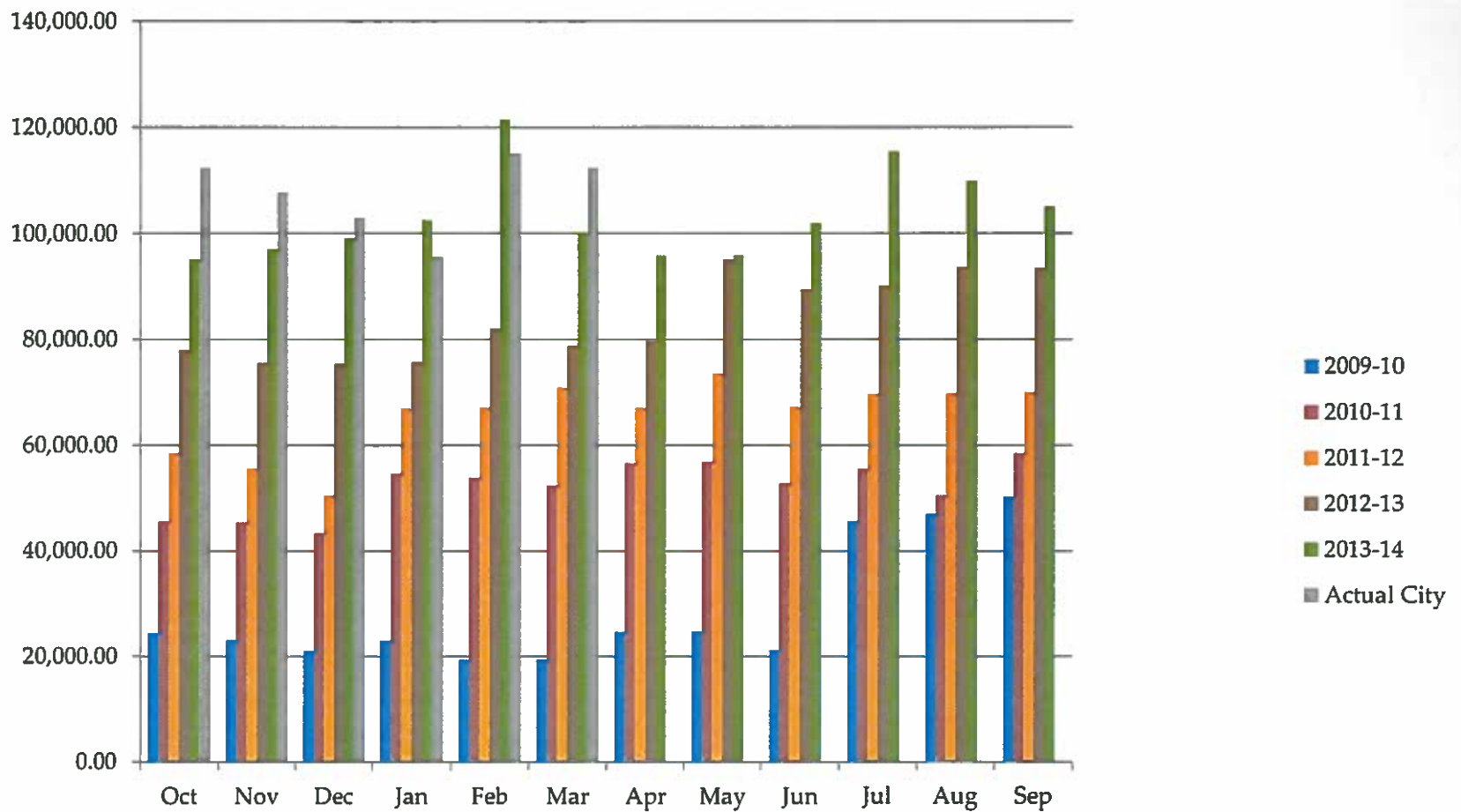


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$ 3,198,641.66 ✓	\$2,667,895.40 ✓	\$982,730.15 ✓
Garbage	\$399,788.06	\$453,275.32	\$26,411.19
Windcrest Animal Control Taskforce	\$140.00	\$0.00	\$2,326.55
Asset Seizure - Federal	\$3,247.48	\$0.00	\$346.84
County Fire Contribution	\$(1.69)	\$0.00	\$3,946.07
School Crossing Guard	\$3,648.82	\$92.96	\$14,076.13
Police Donations	\$690.26	\$2,731.63	\$3,369.80
Asset Seizure - State	\$1,387.75	\$455.88	\$383.71
Police Education Training	\$3,061.11	\$3,992.50	\$1,059.10
Roosevelt Scholarship	\$0.18	\$0.00	\$4,093.09
Economic Development Corp	\$167,323.19	\$183,057.20	\$28,976.11
Court Technology	\$7,279.80	\$0.00	\$42,447.14
Court Building Security	\$5,458.50	\$0.00	\$706.85
Hotel / Motel Tax	\$81,144.75 ✓	\$0.00 ✓	\$52,111.99 ✓
Debt Service	\$(0.03)	\$0.00	\$0.03
WCCPD	\$208,137.12	\$149,360.40	\$370,215.09
Capital Projects - Streets	\$167,231.27	\$337.69	\$45,572.18
Pooled Cash			<u>\$897,161.40</u>
<u>Total Cash</u>			<u>\$2,472,933.42</u> ✓

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

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,076
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,447
Court Building Security Fund	\$	707

March 31, 2015

3/31/2015

Treasurer's Report to Council Members:

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

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

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 146,423	\$ 268,142	\$ 3,198,642	\$ 2,875,395	51.23%
Expenditures (2)	\$ 453,185	\$ 385,453	\$ 2,667,895	\$ 3,442,010	42.84%
Net	\$ (306,762)	\$ (117,311)	\$ 530,746	\$ (566,615)	
Garbage Fund:					
Income	\$ 29,946	\$ 33,153	\$ 399,788	\$ 391,372	53.25%
Expenditures	\$ 70,434	\$ 66,235	\$ 453,275	\$ 334,554	50.57%
Net	\$ (40,488)	\$ (33,082)	\$ (53,487)	\$ 56,818	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ 324,940	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ 8,027	
Net	\$ -	\$ -	\$ -	\$ 316,913	
Capital Projects Fund:					
Income	\$ 5,644	\$ 30,610	\$ 167,231	\$ 880,941	
Expenditures	\$ -	\$ 6,329	\$ 338	\$ 96,502	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 5,644	\$ 24,281	\$ 166,894	\$ 784,439	
Total Funds:					
Income	\$ 182,013	\$ 331,905	\$ 3,765,661	\$ 4,472,648	
Expenditures	\$ 523,619	\$ 458,016	\$ 3,121,508	\$ 3,873,066	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (341,606)	\$ (126,112)	\$ 644,153	\$ 599,582	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 52,072	\$ 45,171	\$ 320,865	\$ 299,117	
EDC	\$ 51,774	\$ 45,250	\$ 324,168	\$ 298,748	
General Fund	\$ 207,096.48	\$ 181,001	\$ 1,280,674	\$ 1,194,990	
Ad Valorem Tax Offset	\$ 51,774	\$ 45,250	\$ 324,168	\$ 298,748	
For Street Maintenance	\$ 51,774	\$ 45,250	\$ 324,168	\$ 298,748	
Net Sales Tax	\$ 414,491	\$ 361,923	\$ 2,574,045	\$ 1,526,286	
Annexed Area to S.A.	\$ (112,308)	\$ (100,216)	\$ (542,996)	\$ (615,242)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 2015

	Account	Interest Rate
Frost Bank Accounts:		
• Pooled Checking	\$ 897,161	0.01%
• General Fund Money Market	\$ 634,367	0.01%
• General Fund Development Escrow	\$ -	0.01%
• General Fund Certificate of Deposit	\$ 25,000	0.23%
• Garbage Fund Checking	\$ 25,519	0.01%
• Garbage Fund Money Market	\$ 460	0.01%
• Windcrest Animal Control Task Force	\$ 2,327	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,013	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 52,112	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 370,215	0.01%
Economic Development Corporation	\$ 28,976	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
• Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
• County Fire Contribution Savings	\$ -	0.01%
• School Crossing Guard Savings	\$ 14,076	0.01%
• Dare Program Fund Savings	\$ -	0.01%
• Police Donation Savings	\$ 3,370	0.01%
• Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,447	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,126,633	
INVESTMENTS:		
• IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 132,181	0.1590%
Texpool for Streets	\$ 10,247	0.1590%
Total TexPool	\$ 142,428	
TOTAL ALL FUNDS	\$ 2,472,933	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	3/31/2015
1	General Fund	119,490.57
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	132,180.87

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	831,996.21
01-1105	SAVINGS	634,366.85
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,490.57
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,872.73
01-1128	EXPENSE CARD	20,018.68
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	69,369.22
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	10,644.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	59,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	30,038.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)
01-1510	A/R-SALES TAX	0.00
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,733.34
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>3,040,158.22</u>
TOTAL ASSETS		3,040,158.22
		=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,622.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,068.87)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	39.50
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	245.11
01-2235	TWC TAXES PAYABLE	(16,941.48)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(24,171.04)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(33,848.92)
01-2251	DEPENDENT DENTAL INSURANCE	15,319.59
01-2252	DEPENDENT VISION INSURANCE	826.07
01-2255	DEP HLTH/OPT LIFE PAYABLE	13,214.44
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	102.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(50,236.79)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	340.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	45.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	94,131.36
01-2411	BOND ESCROW	38,665.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

J1 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	2,148.32
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	31.45
01-2416	A/P CONSOLIDATED CRT COST(CCC)	54,826.32
01-2417	A/P JUVENILE CRIME(JCD)	11.36
01-2418	A/P FTA FEE (FTA)	10,227.46
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	5,954.38
01-2423	AP-CHILD SAFETY SEAT & BELT	265.03
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.36
01-2425	DEPOSITS-CIVIC CENTER	(22,685.00)
01-2426	A/P INDIGENT DEFENSE FEE	2,774.22
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	33,140.47
01-2430	BOND REFUNDS	(9,564.00)
01-2431	A/P - STATE JURY FEE (SJRF)	7,678.01
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)	10,304.03
01-2436	A/P-LINEBARGER COURT COLLECTIO	26,088.56
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	169.03
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,026.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
TOTAL LIABILITIES		268,504.66
QUITY		
=====		
01-3201	FUND BALANCE	2,245,336.82
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		2,245,336.82
TOTAL REVENUE		3,198,641.66
TOTAL EXPENSES		2,667,895.40
TOTAL INCREASE/(DECREASE) IN FUND BAL.		530,746.26
TOTAL EQUITY & FUND BALANCE		2,776,083.08
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,044,587.74
		=====

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,243,631	6,243,631	146,423.16	3,198,641.66	2,878,278.03	0.00	51.23	3,044,989.34
TOTAL REVENUES	6,243,631	6,243,631	146,423.16	3,198,641.66	2,878,278.03	0.00	51.23	3,044,989.34
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	157,334	157,334	13,184.98	65,971.14	62,117.87	0.00	41.93	91,362.86
OTHER EXPENSES	89,400	89,400	10,318.79	39,597.31	45,117.15	0.00	44.29	49,802.69
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	23,503.77	105,568.45	107,235.02	0.00	42.79	141,165.55
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,740,330	1,740,330	128,291.32	769,565.48	669,574.93	0.00	44.22	970,764.52
OTHER EXPENSES	148,608	148,608	8,648.80	47,475.12	45,053.11	0.00	31.95	101,132.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	136,940.12	817,040.60	714,628.04	0.00	43.25	1,071,897.40
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	154,252	154,252	10,495.43	56,566.77	62,391.19	0.00	36.67	97,685.23
OTHER EXPENSES	118,633	118,633	2,836.30	22,783.88	37,172.08	0.00	19.21	95,849.12
CAPITAL EXPENSES	180,000	180,000	9,971.15	140,650.83	0.00	0.00	78.14	39,349.17
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	23,302.88	220,001.48	99,563.27	0.00	48.58	232,883.52
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	73,872	83,972	7,119.14	32,729.27	39,294.69	0.00	38.98	51,242.73
OTHER EXPENSES	134,349	124,249	14,167.42	88,941.57	50,810.04	0.00	71.58	35,307.43
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	21,286.56	121,670.84	90,104.73	0.00	58.43	86,550.16
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	138,847	138,847	11,461.60	36,048.63	40,889.64	0.00	25.96	102,798.67
CAPITAL EXPENSES	187,400	187,400	0.00	0.00	272,531.87	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	11,461.60	36,048.63	313,421.51	0.00	11.05	290,198.67

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	56,681	56,681	4,351.59	24,672.46	24,234.95	0.00	43.53	32,008.54
OTHER EXPENSES	134,952	134,952	4,413.59	46,028.20	61,788.59	0.00	34.11	88,923.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	62.00	70,700.66	86,023.54	0.00	36.89	120,932.34
<u>08-COURT</u>								
SALARIES & BENEFITS	286,576	286,576	29,019.55	137,926.99	137,122.74	0.00	48.13	148,649.01
OTHER EXPENSES	33,500	33,500	4,264.53	14,320.78	13,846.68	0.00	42.75	19,179.22
CAPITAL EXPENSES	0	0	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	33,284.08	152,247.77	151,369.42	0.00	47.57	167,828.23
<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
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	151,700	151,700	25,674.51	82,923.46	64,602.16	0.00	54.66	68,776.54
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	25,674.51	82,923.46	64,602.16	0.00	54.66	68,776.54
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	141,533	141,533	6,132.06	42,461.79	39,998.03	0.00	30.00	99,071.21
OTHER EXPENSES	48,400	48,400	3,506.74	10,877.84	9,622.50	0.00	22.47	37,522.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	9,638.80	53,339.63	49,620.53	0.00	28.08	136,593.37
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	461,837	461,837	30,725.96	244,168.65	229,439.01	0.00	52.87	217,668.35
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	30,725.96	244,168.65	229,439.01	0.00	52.87	217,668.35
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	231,248	30,375.84	126,447.86	120,149.60	0.00	54.68	104,800.14
CAPITAL EXPENSES	0	0	0.00	0.00	53,651.83	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	231,248	231,248	30,375.84	126,447.86	173,801.43	0.00	54.68	104,800.14
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	461,414	461,414	37,355.17	212,066.92	234,964.95	0.00	45.96	249,347.08
OTHER EXPENSES	89,875	89,875	9,601.53	34,349.64	39,692.12	0.00	38.22	55,525.36
CAPITAL EXPENSES	46,524	46,524	0.00	40,687.62	43,237.53	0.00	87.46	5,836.38
TOTAL 16-PUBLIC WORKS	597,813	597,813	46,956.70	287,104.18	317,894.60	0.00	48.03	310,708.82
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	67,892	67,892	4,957.61	32,011.54	22,277.60	0.00	47.15	35,880.46
OTHER EXPENSES	34,800	34,800	6,461.94	20,656.37	18,743.34	0.00	59.36	14,143.63
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	11,419.55	52,667.91	41,020.94	0.00	51.29	50,024.09

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

31 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>18-WCCPD</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	58,263	58,263	3,962.59	22,798.58	23,573.13	0.00	39.13	35,464.42
OTHER EXPENSES	4,750	4,750	0.00	0.00	1,069.88	0.00	0.00	4,750.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	3,962.59	22,798.58	24,643.01	0.00	36.18	40,214.42
<u>20-FINANCE</u>								
SALARIES & BENEFITS	155,838	156,138	12,779.32	74,636.04	76,822.12	0.00	47.80	81,501.96
OTHER EXPENSES	106,393	106,093	10,274.85	59,355.61	54,919.18	0.00	55.95	46,737.39
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	23,054.17	133,991.65	131,741.30	0.00	51.10	128,239.35
<u>21-ECONOMIC DEVELOPMENT(E</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
<u>23-DEPT</u>								
OTHER EXPENSES	0	0	0.00	0.00	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 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	145,727	145,727	11,250.73	66,110.39	63,432.86	0.00	45.37	79,616.61
OTHER EXPENSES	15,740	15,740	1,110.48	1,990.14	2,499.25	0.00	12.64	13,749.86
OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	12,361.21	68,100.53	790,904.11	0.00	25.09	203,366.47
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	0.00	2,108.75	1,635.00	0.00	3.36	60,587.25
OTHER EXPENSES	45,000	45,000	2,631.02	7,964.77	4,431.27	0.00	17.70	37,035.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	2,631.02	10,073.52	6,066.27	0.00	9.35	97,622.48
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	37,804	37,804	3,203.63	21,256.58	17,571.12	0.00	56.23	16,547.42
OTHER EXPENSES	19,200	19,200	325.99	22,460.95	5,262.81	0.00	116.98	(3,260.95)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	3,529.62	43,717.53	22,833.93	0.00	76.69	13,286.47
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	95,517	95,517	3,138.36	19,143.69	31,710.45	0.00	20.04	76,373.31
TOTAL 28-HUMAN RESOUCES	95,517	95,517	3,138.36	19,143.69	31,710.45	0.00	20.04	76,373.31

CITY OF WINCREST
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01 -GENERAL FUND
FINANCIAL SUMMARY

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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	453,185.34	2,667,895.40	3,446,623.27	0.00	42.84	3,558,989.90
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746 (	306,762.18)	530,746.26 (	568,345.24)	0.00	3,169.45 (	514,000.56)

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	13,514.78	1,473,356.98	1,396,716.95	0.00	89.61	170,740.02
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	22,573.33	710,916.21	623,772.14	0.00	36.02	1,262,942.79
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	5,643.39	167,228.36	155,943.71	0.00	34.29	320,389.64
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	189,933	189,933	0.00	63,311.00	0.00	0.00	33.33	126,622.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	10,078.01	9,982.68	0.00	38.02	16,431.99
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	250,615.79	155,274.61	0.00	51.99	231,384.21
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	7,452.07	35,521.50	97.92	0.00	67.47	17,124.50
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	16,933.35	53,140.06	35,671.99	0.00	53.59	46,014.94
01-4211 TWC - PEG Fee 1%	12,000	12,000	3,386.67	6,598.83	8,912.00	0.00	54.99	5,401.17
01-4215 OTHER TELECOM FEES	29,745	29,745	191.36	1,831.43	13,689.06	0.00	6.16	27,913.57
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	2,602.73	0.00	0.00	19.24	10,922.27
01-4301 INTEREST	675	675	19.56	102.34	322.92	0.00	15.16	572.66
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	0.00	284.98	623.10	0.00	5.25	5,145.02
01-4310 COURT FINES	550,000	550,000	55,603.26	230,312.33	268,576.05	0.00	41.87	319,687.67
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	0.00	144.00	0.00	0.00	0.39	36,336.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	120.00	1,280.00	1,240.00	0.00	33.25	2,570.00
01-4409 BUILDING PERMIT FEES	233,485	233,485	4,937.50	35,292.80	128,760.58	0.00	15.12	198,192.20
01-4410 FOOD PERMIT FEES	21,322	21,322	1,300.00	12,921.40	16,475.00	0.00	60.60	8,400.60
01-4420 LIQUOR LICENSE FEES	2,487	2,487	30.00	897.50	2,022.50	0.00	36.09	1,589.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	50.00	688.15	0.00	0.24	21,134.00
01-4430 CIVIC CENTER FEES	33,460	33,460	3,109.40	11,144.40	14,230.30	0.00	33.31	22,315.60
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	60.00	180.00	255.00	0.00	26.87	490.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	54.60	905.43	5,686.06	0.00	12.07	6,594.57
01-4441 ALARM & PERMIT FEES	6,500	6,500	513.82	3,763.82	3,000.00	0.00	57.90	2,736.18
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	35.00	70.00	358.00	0.00	4.67	1,430.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	936.00	3,105.00	3,474.00	0.00	62.10	1,895.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	12,499.98	6,249.99	0.00	50.00	12,500.02
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	7,666.66	0.00	0.00	33.33	15,333.34
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	3,759.07	41,987.43	15,131.61	0.00	0.00	41,987.43
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	29,166.69	12,500.01	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	95,000	95,000	0.00	31,666.00	0.00	0.00	33.33	63,334.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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AS OF: MARCH 31ST, 2015

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
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,243,631	6,243,631	146,423.16	3,198,641.66	2,878,278.03	0.00	51.23	3,044,989.34

CITY OF WINCREST
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AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	101,710	101,710	8,373.20	48,830.66	49,338.70	0.00	48.01	52,879.34
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,000	0.00	4,331.36	3,789.94	0.00	108.28 (	331.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	46.16	272.34	0.00	0.00	0.00 (	272.34)
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	515.16	1,196.39	1,480.35	0.00	44.31	1,503.61
01-501-030 SOCIAL SECURITY	10,012	10,012	679.79	4,526.48	4,389.00	0.00	45.21	5,485.52
01-501-040 HEALTH INSURANCE	30,113	30,113	2,923.80	3,034.80	3,780.03	0.00	10.08	27,078.20
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,259	646.87	3,779.11	3,690.80	0.00	45.76	4,479.89
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	157,334	13,184.98	65,971.14	62,117.87	0.00	41.93	91,362.86
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	5,000	0.00	1,518.84	1,375.05	0.00	30.38	3,481.16
01-501-151 Contract Svc - Inspections	53,450	53,450	9,225.00	30,316.90	28,800.00	0.00	56.72	23,133.10
01-501-420 OFFICE SUPPLIES	5,000	5,000	490.00	1,921.44	2,572.25	0.00	38.43	3,078.56
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	8.30	0.00	0.00	0.00 (	8.30)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	5,489.66	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	160.00	4,884.68	0.00	16.00	840.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	4,200	603.79	5,671.83	1,995.51	0.00	135.04 (	1,471.83)
TOTAL OTHER EXPENSES	89,400	89,400	10,318.79	39,597.31	45,117.15	0.00	44.29	49,802.69
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	23,503.77	105,568.45	107,235.02	0.00	42.79	141,165.55

2-POLICE DEPARTMENT

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SALARIES & BENEFITS

01-502-010 POLICE SALARIES	949,071	949,071	73,617.47	439,643.88	365,221.42	0.00	46.32	509,427.12
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	200,031	13,076.70	67,208.92	77,112.16	0.00	33.60	132,822.08
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	876.96	3,824.04	3,184.80	0.00	37.49	6,375.96
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	930.24	4,318.42	2,200.57	0.00	35.11	7,981.58
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	108.22	630.26	626.70	0.00	26.26	1,769.74

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01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,204.78	6,902.79	5,345.40	0.00	41.73	9,638.21
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	272.34	276.96	0.00	3.78	6,928.66
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	40,500	4,231.33	40,678.03	28,537.42	0.00	100.44	178.03)
01-502-021 7K HOURS	26,000	26,000	2,701.36	14,897.00	16,263.31	0.00	57.30	11,103.00
01-502-022 CIVILIAN OVERTIME	6,800	9,200	1,900.34	11,408.94	9,770.53	0.00	124.01	2,208.94)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	22.91	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	27,000	0.00	32,485.20	25,988.16	0.00	120.32	5,485.20)
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,163.18	6,672.07	5,436.44	0.00	34.04	12,927.93
01-502-030 SOCIAL SECURITY	82,798	82,798	7,483.11	50,671.53	43,553.03	0.00	61.20	32,126.47
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	13,715.58	13,715.58	24,480.66	0.00	6.75	189,540.42
01-502-050 RETIREMENT	70,298	70,298	7,235.89	44,082.44	37,862.44	0.00	62.71	26,215.52
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	32,154.00	23,692.02	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,740,330	128,291.32	769,565.48	669,574.93	0.00	44.22	970,764.52
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	0.00	790.04	0.00	0.00	4,860.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	1,856.35	2,147.65	0.00	74.25	643.65
01-502-420 OFFICE SUPPLIES	4,500	4,500	1,135.15	3,261.54	2,692.59	0.00	72.48	1,238.46
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	359.85	6,291.65	2,001.18	0.00	62.92	3,708.35
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	32,000	32,000	0.00	0.00	3,241.23	0.00	0.00	32,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,360.46	2,565.37	1,677.89	0.00	30.18	5,934.63
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	362.44	5,576.93	5,034.37	0.00	43.03	7,383.07
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	446.54	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	5,380.90	26,651.56	25,772.08	0.00	41.26	37,936.44
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	4,200	4,200	50.00	1,271.72	1,249.54	0.00	30.28	2,928.28
TOTAL OTHER EXPENSES	148,608	148,608	8,648.80	47,475.12	45,053.11	0.00	31.95	101,132.88
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	136,940.12	817,040.60	714,628.04	0.00	43.25	1,071,897.40

3-FIRE DEPARTMENT

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	7,412.40	44,164.52	40,439.79	0.00	43.88	56,475.48
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	46.16	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	900	980.96	2,164.36	782.00	0.00	240.48 (	1,264.36)
01-503-030 SOCIAL SECURITY	8,286	8,286	638.65	3,995.42	3,611.16	0.00	48.22	4,290.58
01-503-040 HEALTH INSURANCE	15,056	15,056	1,169.52	1,169.52	2,018.13	0.00	7.77	13,886.48
01-503-050 RETIREMENT	2,528	2,528	293.90	1,511.69	1,065.85	0.00	59.80	1,016.31
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	0.00	10,584.00	0.00	0.00	22,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	154,252	10,495.43	56,566.77	62,391.19	0.00	36.67	97,685.23
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	949.12 (	1,000.00)	0.00	18.98	4,050.88
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	100.10	597.41	905.87	0.00	10.86	4,902.59
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	673.05	337.30	0.00	67.31	326.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	1,384.58	396.00	0.00	86.54	215.42
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	1,309.68	2,106.83	0.00	23.81	4,190.32
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	235.35	361.00	0.00	0.00 (	235.35)
01-503-450 MEDICAL SUPPLIES	1,500	1,500	70.00	70.00	2,175.17	0.00	4.67	1,430.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	128.64	840.45	0.00	4.76	2,571.36
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	119.26	0.00	0.00	6.63	1,680.74
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00 (	625.00)	49.96	0.00	13.89-	5,125.00
01-503-540 VEHICLE FUEL	22,218	22,218	969.04	7,098.33	8,741.67	0.00	31.95	15,119.67
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	0.00	8,259.79	0.00	0.00	23,415.00
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	393.58	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	1,697.16	7,904.89	3,401.64	0.00	56.46	6,095.11
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	0.00	2,546.49	0.00	0.00	7,000.00
01-503-700 CONTINGENCIES	0	0	0.00	307.32	0.00	0.00	0.00 (	307.32)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	1,118.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	2,631.25	5,538.33	0.00	30.96	5,868.75
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	118,633	2,836.30	22,783.88	37,172.08	0.00	19.21	95,849.12

CITY OF WINCREST
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01 -GENERAL FUND

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<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	9,971.15	140,650.83	0.00	0.00	78.14	39,349.17
TOTAL CAPITAL EXPENSES	180,000	180,000	9,971.15	140,650.83	0.00	0.00	78.14	39,349.17
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	23,302.88	220,001.48	99,563.27	0.00	48.58	232,883.52
04-SPECIAL SERVICES								
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<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	43,260	43,260	3,538.46	19,144.72	22,150.08	0.00	44.26	24,115.28
01-504-010 SALARIES - MAYOR & COUNCIL	0	10,100	960.00	6,240.00	7,080.00	0.00	61.78	3,860.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,500	0.00	1,582.84	1,582.84	0.00	105.52 (	82.84)
01-504-030 SOCIAL SECURITY	3,309	3,309	270.68	1,870.81	2,217.57	0.00	56.54	1,438.19
01-504-040 HEALTH INSURANCE	22,584	22,584	2,093.82	2,093.82	4,334.90	0.00	9.27	20,490.18
01-504-050 RETIREMENT	2,730	2,730	256.18	1,443.08	1,779.30	0.00	52.86	1,286.92
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	150.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	83,972	7,119.14	32,729.27	39,294.69	0.00	38.98	51,242.73
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	475.75	2,517.25	1,521.67	0.00	61.62	1,567.75
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	71.38	0.00	0.00	0.00 (	71.38)
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00 (	38.00)	30.98	0.00	7.60-	538.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	17,000	6,691.69	15,202.16	7,230.30	0.00	89.42	1,797.84
01-504-470 LIGHT UP	38,000	39,500	0.00	39,479.79	24,145.49	0.00	99.95	20.21
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINCREST 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	1,831.56	1,831.56	0.00	0.00	36.63	3,168.44
01-504-490 WINCREST YOUTH ACTIVITIES	5,500	5,500	0.00	294.00	5,638.46	0.00	5.35	5,206.00
01-504-590 POSTAGE	28,000	18,000	840.62	10,905.35	4,942.64	0.00	60.59	7,094.65
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	1,219.55	34.11	0.00	60.98	780.45
01-504-610 NEWSLETTER	0	10,000	2,297.36	7,575.75	0.00	0.00	75.76	2,424.25
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	806.12	3,118.92	0.00	6.02	12,593.88
01-504-635 ADVERTISING	4,000	4,000	1,638.96	4,635.73	3,609.79	0.00	115.89 (	635.73)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	4,300	391.48	2,483.53	398.94	0.00	57.76	1,816.47
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	1,957.40	138.74	0.00	203.05 (	993.40)
TOTAL OTHER EXPENSES	134,349	124,249	14,167.42	88,941.57	50,810.04	0.00	71.58	35,307.43

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<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	21,286.56	121,670.84	90,104.73	0.00	58.43	86,550.16
<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>APITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	0.30	10,656.46	0.00	0.00	0.30
01-506-130 TRAINING	2,000	2,000	100.00	100.00	327.88	0.00	5.00	1,900.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	449.68	1,659.36	1,349.04	0.00	47.41	1,840.64
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,340.02	2,340.02	13,318.88	0.00	4.23	52,932.28
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	879.52	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	559.73	2,969.99	4,991.92	0.00	24.75	9,030.01
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	8,000	484.33	920.19	2,778.46	0.00	11.50	7,079.81
01-506-630 FACILITY MAINTENANCE	26,000	26,000	4,889.57	16,807.48	1,430.83	0.00	64.64	9,192.52
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	2,638.27	11,251.89	5,156.65	0.00	38.80	17,748.11
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	138,847	138,847	11,461.60	36,048.63	40,889.64	0.00	25.96	102,798.67
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	18,000	0.00	0.00	126,014.25	0.00	0.00	18,000.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	146,517.62	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	187,400	0.00	0.00	272,531.87	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	11,461.60	36,048.63	313,421.51	0.00	11.05	290,198.67

7-FLEET MECHANIC

SALARIES & BENEFITS

01-507-010 MECHANIC SALARIES	40,316	40,316	3,100.80	18,263.82	18,201.28	0.00	45.30	22,052.18
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	0.00	514.83	273.81	0.00	85.81	85.17
01-507-030 SOCIAL SECURITY	3,278	3,278	189.32	1,442.92	1,381.47	0.00	44.02	1,835.08
01-507-040 HEALTH INSURANCE	7,528	7,528	836.97	836.97	1,335.30	0.00	11.12	6,691.03

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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
01-507-050 RETIREMENT	2,624	2,624	224.50	1,413.92	1,360.25	0.00	53.88	1,210.08
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	4,351.59	24,672.46	24,234.95	0.00	43.53	32,008.54
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	192.40	1,639.57	1,819.38	0.00	27.33	4,360.43
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	422.10	23.50	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	160.72	4,413.12	5,414.97	0.00	31.52	9,586.88
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	197.76	407.77	1,058.86	0.00	11.65	3,092.23
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	1,017.73	28.34	0.00	58.16	732.27
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	190.06	2,886.24	3,737.88	0.00	24.05	9,113.76
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	380.10	10,376.92	4,243.69	0.00	86.47	1,623.08
01-507-540 VEHICLE FUEL	38,500	38,500	1,562.58	7,663.21	14,412.19	0.00	19.90	30,836.79
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	7,097.21	3.46	10,524.97	0.00	0.02	16,496.54
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,369.65	1,957.00	0.00	48.14	3,630.35
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	71.90	565.76	0.00	7.19	928.10
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	0.00	5,772.36	0.00	0.00	3,500.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	913.14	0.00	0.00	41.51	1,286.86
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	11,872.42	0.00	0.00	11,375.06
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,843.39	1,004.35	0.00	855.12	11,341.45
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	134,952	4,413.59	46,028.20	61,788.59	0.00	34.11	88,923.80
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 07-FLEET MECHANIC	191,633	191,633	62.00	70,700.66	86,023.54	0.00	36.89	120,932.34
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01 -GENERAL FUND

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08-COURT =====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	208,489	208,489	16,609.74	100,161.63	99,377.31	0.00	48.04	108,327.37
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	8,136.88	13,975.80	9,033.94	0.00	279.52 (	8,975.80)
01-508-030 SOCIAL SECURITY	16,791	16,791	1,944.67	10,503.31	9,376.68	0.00	62.55	6,287.69
01-508-040 HEALTH INSURANCE	33,876	33,876	696.51	696.51	7,262.40	0.00	2.06	33,179.49
01-508-050 RETIREMENT	12,245	12,245	1,631.75	7,758.38	6,699.63	0.00	63.36	4,486.62
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	286,576	29,019.55	137,926.99	137,122.74	0.00	48.13	148,649.01
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	36.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	5,000	5,000	411.80	2,081.60	904.80	0.00	41.63	2,918.40
01-508-150 JUDGE	4,500	4,500	1,166.19	2,862.37	2,076.96	0.00	63.61	1,637.63
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	2,050.00	4,478.37	6,850.00	0.00	44.78	5,521.63
01-508-170 JURY SERVICE FEES	250	250	0.00 (	12.00)	0.00	0.00	4.80-	262.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	6,500	6,500	302.00	3,876.10	1,326.96	0.00	59.63	2,623.90
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	334.54	334.54	0.00	0.00	0.00 (	334.54)
01-508-480 UNIFORM ALLOWANCE	1,000	1,000	0.00	79.95	466.83	0.00	8.00	920.05
01-508-481 CONTINGENCIES	5,000	5,000	0.00	619.85	2,185.13	0.00	12.40	4,380.15
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	33,500	4,264.53	14,320.78	13,846.68	0.00	42.75	19,179.22
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	400.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	33,284.08	152,247.77	151,369.42	0.00	47.57	167,828.23
EPT 09 =====								
<u>OTHER EXPENSES</u>								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	20,903.65	47,962.35	37,712.00	0.00	66.89	23,737.65
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	6,570.28	11,881.68	0.00	32.85	13,429.72
01-510-240 CONTRACT MAINTENANCE	6,500	6,000	0.00	0.00	4,806.00	0.00	0.00	6,000.00
01-510-430 SUPPLIES	5,500	5,500	765.28	3,656.06	1,534.07	0.00	66.47	1,843.94
01-510-630 FACILITY MAINTENANCE	45,000	45,000	4,005.58	22,631.21	7,089.15	0.00	50.29	22,368.79
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,500	0.00	2,056.00	0.00	0.00	82.24	444.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	47.56	1,579.26	0.00	4.76	952.44
TOTAL OTHER EXPENSES	151,700	151,700	25,674.51	82,923.46	64,602.16	0.00	54.66	68,776.54
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	25,674.51	82,923.46	64,602.16	0.00	54.66	68,776.54
1-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	4,349.49	25,917.33	20,984.54	0.00	27.92	66,919.67
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	991.24	5,643.69	6,599.41	0.00	117.58	843.69
01-511-030 SOCIAL SECURITY	7,699	7,699	404.66	2,779.41	2,218.04	0.00	36.10	4,919.59
01-511-040 HEALTH INSURANCE	22,584	22,584	0.00	0.00	3,407.22	0.00	0.00	22,584.00
01-511-050 RETIREMENT	6,754	6,754	386.67	2,366.68	2,034.14	0.00	35.04	4,387.32
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	141,533	6,132.06	42,461.79	39,998.03	0.00	30.00	99,071.21

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<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	3,444.94	9,816.28	6,619.43	0.00	57.74	7,183.72
01-511-430 SUPPLIES	5,500	5,500	0.00	870.38	764.64	0.00	15.83	4,629.62
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	61.80	191.18	2,238.43	0.00	0.76	24,808.82
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	3,506.74	10,877.84	9,622.50	0.00	22.47	37,522.16
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	9,638.80	53,339.63	49,620.53	0.00	28.08	136,593.37
<u>14-CONTRACT SERVICES</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	11,016.00	9,000.00	0.00	51.00	10,584.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	20,751.30	15,622.50	0.00	69.17	9,248.70
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	10,792.50	41,370.61	27,542.12	0.00	37.61	68,629.39
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	26,000.00	27,420.00	0.00	94.82	1,420.00
01-514-300 EMS	70,000	70,000	5,833.33	34,999.98	34,999.98	0.00	50.00	35,000.02
01-514-310 MUNICIPAL INSURANCE	75,487	75,487	0.00	65,113.70	66,142.26	0.00	86.26	10,373.30
01-514-320 ENGINEER / ARCHITECT	42,154	42,154	8,054.33	20,154.57	16,456.65	0.00	47.81	21,999.43
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	1,199.80	9,486.49	9,687.50	0.00	55.80	7,513.51
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	3,276.00	4,368.00	0.00	41.16	4,684.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	461,837	30,725.96	244,168.65	229,439.01	0.00	52.87	217,668.35
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	30,725.96	244,168.65	229,439.01	0.00	52.87	217,668.35

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	21,787.17	63,211.61	31,854.38	0.00	94.16	3,918.39
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	3,710.84	0.00	0.00	4,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	5,497.09	28,317.21	17,665.81	0.00	95.18	1,432.79
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	67.00	1,031.00	0.00	0.42	15,933.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	1,072.62	5,203.45	5,982.23	0.00	46.42	6,005.55
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	1,245.61	4,381.50	2,822.17	0.00	81.00	1,027.50
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	0.00	17,686.32	51,191.98	0.00	23.90	56,313.68
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	125.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	6,016.19	0.00	54.03	3,447.77
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	773.35	3,528.54	0.00	0.00	22.76	11,971.46
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	231,248	231,248	30,375.84	126,447.86	120,149.60	0.00	54.68	104,800.14
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	53,651.83	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	53,651.83	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	231,248	231,248	30,375.84	126,447.86	173,801.43	0.00	54.68	104,800.14

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	25,705.73	150,080.50	150,173.16	0.00	49.22	154,840.50
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	9,000.00	11,099.11	0.00	100.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	272.34	276.96	0.00	45.39	327.66
01-516-018 P.W. EDUCATION PAY	300	300	23.08	136.17	138.48	0.00	45.39	163.83
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	158.06	1,985.02	2,238.90	0.00	70.89	814.98
01-516-030 SOCIAL SECURITY	26,457	26,457	1,970.99	14,545.59	14,367.20	0.00	54.98	11,911.41
01-516-040 HEALTH INSURANCE	67,752	67,752	7,573.56	7,573.56	14,649.22	0.00	11.18	60,178.44
01-516-050 RETIREMENT	24,645	24,645	1,877.59	11,475.74	11,121.64	0.00	46.56	13,169.26
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	431.00	17,333.28	0.00	6.14	6,591.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	37,355.17	212,066.92	234,964.95	0.00	45.96	249,347.08
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	4,791.52	12,516.52	587.47	0.00	29.94	29,283.48
01-516-130 TRAINING	1,000	1,000	0.00	135.82	429.69	0.00	13.58	864.18
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	978.08	1,328.08	615.96	0.00	13.28	8,671.92
01-516-430 SUPPLIES	12,000	12,000	1,388.73	6,505.05	11,426.39	0.00	54.21	5,494.95
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	2,443.20	6,743.80	5,287.67	0.00	61.31	4,256.20
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	183.70	2,153.58	0.00	5.25	3,316.30
01-516-530 STREET SIGNS & MARKERS	5,000	3,000	0.00	729.42	4,260.52	0.00	24.31	2,270.58
01-516-630 FACILITIES MAINTENANCE	5,000	7,000	0.00	6,207.25	15,722.47	0.00	88.68	792.75
01-516-700 CONTINGENCIES	0	0	0.00	0.00	42.12	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	25.63	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	9,601.53	34,349.64	39,692.12	0.00	38.22	55,525.36
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	44,024	44,024	0.00	40,687.62	42,516.80	0.00	92.42	3,336.38
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	720.73	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	46,524	46,524	0.00	40,687.62	43,237.53	0.00	87.46	5,836.38
TOTAL 16-PUBLIC WORKS	597,813	597,813	46,956.70	287,104.18	317,894.60	0.00	48.03	310,708.82

7-ANIMAL CONTROL

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

J1 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	3,418.52	21,620.99	14,371.59	0.00	48.72	22,759.01
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,500.00	1,082.84	0.00	100.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,180.00	1,200.00	0.00	45.38	1,420.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	253.83	1,851.02	1,584.72	0.00	51.42	1,748.98
01-517-030 SOCIAL SECURITY	3,989	3,989	296.24	2,332.30	1,489.06	0.00	58.47	1,656.70
01-517-040 HEALTH INSURANCE	7,528	7,528	584.76	584.76	1,335.30	0.00	7.77	6,943.24
01-517-050 RETIREMENT	2,527	2,527	204.26	1,309.47	1,214.09	0.00	51.82	1,217.53
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	67,892	67,892	4,957.61	32,011.54	22,277.60	0.00	47.15	35,880.46
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	4,089.46	8,894.32	11,780.51	0.00	48.08	9,605.68
01-517-231 INPOUNDING/SHELTER	12,300	12,300	2,202.48	11,159.69	5,973.90	0.00	90.73	1,140.31
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	570.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	80.00	175.98	418.93	0.00	17.60	824.02
01-517-430 SUPPLIES	1,500	1,500	90.00	426.38	0.00	0.00	28.43	1,073.62
TOTAL OTHER EXPENSES	34,800	34,800	6,461.94	20,656.37	18,743.34	0.00	59.36	14,143.63
<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
 TOTAL 17-ANIMAL CONTROL	 102,692	 102,692	 11,419.55	 52,667.91	 41,020.94	 0.00	 51.29	 50,024.09
 8-WCCPD *****								
<u>SALARIES & BENEFITS</u>								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 18-WCCPD	 0	 0	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

CITY OF WINCREST
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19-CODE ENFORCEMENT								
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SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	40,316	40,316	2,352.38	18,082.06	17,896.56	0.00	44.85	22,233.94
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	0.00	1,082.84	0.00	0.00	1,000.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	272.34	276.96	0.00	45.39	327.66
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	171.52	56.45	0.00	9.53	1,628.48
01-519-026 HAZARDOUS DUTY PAY	480	480	36.92	172.65	115.38	0.00	35.97	307.35
01-519-030 SOCIAL SECURITY	3,381	3,381	146.68	1,238.90	1,212.27	0.00	36.64	2,142.10
01-519-040 HEALTH INSURANCE	7,528	7,528	1,203.57	1,203.57	1,462.98	0.00	15.99	6,324.43
01-519-050 RETIREMENT	2,544	2,544	176.88	1,313.54	1,338.59	0.00	51.63	1,230.46
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	58,263	58,263	3,962.59	22,798.58	23,573.13	0.00	39.13	35,464.42
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	125.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	334.00	0.00	0.00	1,500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	240.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	370.88	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	0.00	1,069.88	0.00	0.00	4,750.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 19-CODE ENFORCEMENT	63,013	63,013	3,962.59	22,798.58	24,643.01	0.00	36.18	40,214.42
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00-FINANCE

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SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	104,256	104,256	8,180.76	48,257.84	55,264.15	0.00	46.29	55,998.16
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,500.00	3,789.94	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	300	46.16	272.34	276.96	0.00	90.78	27.66
01-520-020 FINANCE OVERTIME	2,576	2,576	185.30	2,014.06	1,312.09	0.00	78.19	561.94

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% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	616.64	5,075.37	4,720.92	0.00	62.17	3,088.63
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	3,141.42	11,347.25	7,288.89	0.00	37.68	18,764.75
01-520-050 FINANCE RETIREMENT	6,579	6,579	609.04	3,788.18	3,888.17	0.00	57.58	2,790.82
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	156,138	12,779.32	74,636.04	76,822.12	0.00	47.80	81,501.96
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	41.00	181.00	150.00	0.00	30.17	419.00
01-520-130 BONDS & TRAINING	6,000	6,000	278.00	1,970.64	1,616.48	0.00	32.84	4,029.36
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	2,756.00	7,012.00	7,144.00	0.00	67.24	3,417.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	72,000	67,095	5,871.00	40,632.82	38,630.90	0.00	60.56	26,462.18
01-520-289 CONTRACT SUPPORT	0	4,605	873.62	2,139.55	0.00	0.00	46.46	2,465.45
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	6,500	0.00	2,261.44	1,847.92	0.00	34.79	4,238.56
01-520-420 OFFICE SUPPLIES	6,975	6,975	404.30	4,482.03	5,216.11	0.00	64.26	2,492.97
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,800	50.93	676.13	313.77	0.00	37.56	1,123.87
TOTAL OTHER EXPENSES	106,393	106,093	10,274.85	59,355.61	54,919.18	0.00	55.95	46,737.39
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	23,054.17	133,991.65	131,741.30	0.00	51.10	128,239.35
1-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	139.78	0.00	0.00	0.00	139.78
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: MARCH 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
23-DEPT								
=====								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
=====								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	9,149.24	53,980.52	51,664.68	0.00	45.94	63,519.48
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	638.26	4,321.07	4,025.36	0.00	48.07	4,667.93
01-525-040 HEALTH INSURANCE	7,528	7,528	800.37	800.37	1,335.30	0.00	10.63	6,727.63
01-525-050 RETIREMENT	7,638	7,638	662.86	4,071.43	3,824.68	0.00	53.30	3,566.57
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	145,727	145,727	11,250.73	66,110.39	63,432.86	0.00	45.37	79,616.61

CITY OF WINCREST
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<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	4,500	4,500	600.00	600.00	0.00	0.00	13.33	3,900.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	400.00	400.00	866.60	0.00	50.00	400.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	110.48	42.49	112.65	0.00	3.54	1,157.51
01-525-430 HR SUPPLIES	0	0	0.00	75.75	0.00	0.00	0.00	75.75
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	189.92	1,520.00	0.00	2.79	6,610.08
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	681.98	0.00	0.00	68.20	318.02
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	15,740	15,740	1,110.48	1,990.14	2,499.25	0.00	12.64	13,749.86
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	12,361.21	68,100.53	790,904.11	0.00	25.09	203,366.47
<u>26-POOL</u>								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	0.00	26.25	0.00	0.00	0.05	51,226.25
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	2,108.75	1,635.00	0.00	3.36	60,587.25
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	12,500	12,500	84.74	869.11	1,377.47	0.00	6.95	11,630.89
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	15,000	2,546.28	2,546.28	0.00	0.00	16.98	12,453.72
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	549.38	1,426.59	0.00	5.49	9,450.62
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	4,000.00	1,627.21	0.00	200.00	2,000.00
01-526-700 CONTINGENCIES	500	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	45,000	45,000	2,631.02	7,964.77	4,431.27	0.00	17.70	37,035.23

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<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	2,631.02	10,073.52	6,066.27	0.00	9.35	97,622.48
<u>27-POST OFFICE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	24,273	24,273	2,204.91	16,487.11	11,983.74	0.00	67.92	7,785.89
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00	1,353.55
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	53.57	458.05	892.19	0.00	38.17	741.95
01-527-030 SOCIAL SECURITY	1,975	1,975	169.06	1,463.34	1,136.86	0.00	74.09	511.66
01-527-040 HEALTH INSURANCE	7,528	7,528	635.58	635.58	1,335.30	0.00	8.44	6,892.42
01-527-050 RETIREMENT	1,532	1,532	140.51	858.95	824.48	0.00	56.07	673.05
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	3,203.63	21,256.58	17,571.12	0.00	56.23	16,547.42
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	2,800	325.99	2,627.44	1,166.61	0.00	93.84	172.56
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	3,888.94	3,950.22	0.00	31.88	8,311.06
01-527-700 CONTINGENCIES	300	300	0.00	15,944.57	145.98	0.00	5,314.86	15,644.57
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	19,200	325.99	22,460.95	5,262.81	0.00	116.98	3,260.95
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	3,529.62	43,717.53	22,833.93	0.00	76.69	13,286.47
<u>8-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	3,138.36	6,125.97	7,261.09	0.00	55.69	4,874.03

OF YEAR COMPLETED: 50.00

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01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	4,500	0.00	300.00	0.00	0.00	6.67	4,200.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	12,717.72	24,449.36	0.00	0.00	12,717.72
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	95,517	3,138.36	19,143.69	31,710.45	0.00	20.04	76,373.31
TOTAL 28-HUMAN RESOUCES	95,517	95,517	3,138.36	19,143.69	31,710.45	0.00	20.04	76,373.31
9-MERIT INCREASES								
ALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
0-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	453,185.34	2,667,895.40	3,446,623.27	0.00	42.84	3,558,989.90
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746 (	306,762.18)	530,746.26 (	568,345.24)	0.00	3,169.45 (	514,000.56)

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

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,519.03	
02-1102	CLAIM ON CASH	(29,261.54)	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	71,725.83	
02-1605	A/R-RESIDENTIAL GARBAGE	88,734.64	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(16,625.25)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>101,551.75</u>	
			101,551.75
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	59,100.00	
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	(7,895.60)	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>50,920.75</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	104,118.26	
	TOTAL BEGINNING EQUITY	<u>104,118.26</u>	
	TOTAL REVENUE	399,788.06	
	TOTAL EXPENSES	<u>453,275.32</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(53,487.26)	
	TOTAL EQUITY & FUND BALANCE	<u>50,631.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		101,551.75
			=====

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	750,745	750,745	29,945.97	399,788.06	391,372.02	0.00	53.25	350,957.42
TOTAL REVENUES	750,745	750,745	29,945.97	399,788.06	391,372.02	0.00	53.25	350,957.42
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	68,187.94	416,699.54	334,553.91	0.00	47.28	464,607.89
OTHER EXPENSES	15,000	15,000	2,245.94	4,909.78	0.00	0.00	32.73	10,090.22
OTHER INCOME/EXPENSES	0	0	0.00	31,666.00	0.00	0.00	0.00	(31,666.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	70,433.88	453,275.32	334,553.91	0.00	50.57	443,032.11
TOTAL EXPENDITURES	896,307	896,307	70,433.88	453,275.32	334,553.91	0.00	50.57	443,032.11
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(40,487.91)	(53,487.26)	56,818.11	0.00	36.75	(92,074.69)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	30,260.84	193,368.82	182,133.18	0.00	51.78	180,107.18
02-4105 INCOME-RESIDENTIAL	365,783	365,783	9.72	191,704.85	192,756.59	0.00	52.41	174,077.65
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124 (	324.79)	14,713.40	16,477.11	0.00	132.27 (	3,589.42)
02-4115 INCOME-INTEREST	16	16	0.20	0.99	5.14	0.00	6.19	15.01
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	29,945.97	399,788.06	391,372.02	0.00	53.25	350,957.42

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	29,447.89	185,480.04	146,845.51	0.00	50.73	180,171.39
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	38,740.05	231,219.50	187,708.40	0.00	54.97	189,436.50
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	68,187.94	416,699.54	334,553.91	0.00	47.28	464,607.89
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	2,245.94	4,909.78	0.00	0.00	49.10	5,090.22
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	2,245.94	4,909.78	0.00	0.00	32.73	10,090.22
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	31,666.00	0.00	0.00	0.00	31,666.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	31,666.00	0.00	0.00	0.00	31,666.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	70,433.88	453,275.32	334,553.91	0.00	50.57	443,032.11
TOTAL EXPENDITURES	896,307	896,307	70,433.88	453,275.32	334,553.91	0.00	50.57	443,032.11
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(40,487.91)	(53,487.26)	56,818.11	0.00	36.75	(92,074.69)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	(56,077.27)	
13-1105	CASH - CHECKING	28,976.11	
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	4,213.34	
13-1118	EDC - Investment First Public	152,092.72	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>143,080.16</u>	
TOTAL ASSETS			143,080.16
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(58,975.35)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	18,826.27	
	TOTAL LIABILITIES	<u>104,850.92</u>	
			=====
EQUITY			
=====			
13-3201	FUND BALANCE	61,629.91	
	TOTAL BEGINNING EQUITY	<u>61,629.91</u>	
TOTAL REVENUE		167,323.19	
TOTAL EXPENSES		<u>190,723.86</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(23,400.67)	
TOTAL EQUITY & FUND BALANCE		<u>38,229.24</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			143,080.16
			=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	487,868	487,868	5,736.34	167,323.19	155,969.50	0.00	34.30	320,544.81
TOTAL REVENUES	487,868	487,868	5,736.34	167,323.19	155,969.50	0.00	34.30	320,544.81
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	123,000	123,000	4,447.26	46,062.26	45,135.00	0.00	37.45	76,937.74
OTHER EXPENSES	82,943	84,143	458.42	19,336.31	36,842.02	0.00	22.98	64,806.69
CAPITAL EXPENSES	258,127	281,667	57,175.13	117,658.63	667,383.09	0.00	41.77	164,008.37
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	62,080.81	183,057.20	749,360.11	0.00	37.45	305,752.80
TOTAL EXPENDITURES	464,070	488,810	62,080.81	183,057.20	749,360.11	0.00	37.45	305,752.80
REVENUE OVER/(UNDER) EXPENDITURES	23,798 (	942) (	56,344.47) (	15,734.01) (	593,390.61)	0.00	1,670.28	14,792.01

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	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)	487,618	487,618	5,643.39	167,229.11	155,945.24	0.00	34.30	320,388.89
13-4301 INTEREST	250	250	92.95	94.08	24.26	0.00	37.63	155.92
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	5,736.34	167,323.19	155,969.50	0.00	34.30	320,544.81

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	4,447.26	46,062.26	45,000.00	0.00	47.98	49,937.74
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	4,447.26	46,062.26	45,135.00	0.00	37.45	76,937.74
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	52.43	104.88	0.00	0.00 (	52.43)
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	107.17	902.80	2,428.09	0.00	60.19	597.20
13-500-130 TRAINING	8,000	8,000	0.00	1,933.41	6,328.00	0.00	24.17	6,066.59
13-500-132 TRAVEL	20,000	19,900	0.00	770.40	3,080.26	0.00	3.87	19,129.60
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	170.98	2,052.16	3,779.21	0.00	41.04	2,947.84
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	52.43	1,365.60	0.00	1.75	2,947.57
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00 (	52.31)	2,250.00	0.00	2.62-	2,052.31
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	149.80	93.54	0.00	0.00 (	149.80)
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	8,656.93	12,650.00	0.00	28.86	21,343.07
13-500-290 AUDIT	5,500	5,500	0.00	2,000.00	2,950.00	0.00	36.36	3,500.00
13-500-430 SUPPLIES	2,500	5,200	180.27	1,057.57	1,244.74	0.00	20.34	4,142.43
13-500-440 ELECTION EXPENSES	1,500	0	0.00	0.00	122.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	100	0.00	22.01	32.00	0.00	22.01	77.99
13-500-590 POSTAGE	500	500	0.00	5.95	13.70	0.00	1.19	494.05
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	1,732.73	400.00	0.00	86.64	267.27
TOTAL OTHER EXPENSES	82,943	84,143	458.42	19,336.31	36,842.02	0.00	22.98	64,806.69
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	65,000	57,300	45,928.43	46,018.43	1,398.51	0.00	80.31	11,281.57
13-500-801 PROMOTING WINCREST	46,407	46,407	0.00	4,005.00	3,251.50	0.00	8.63	42,402.00
13-500-810 CAPITAL EXPENSE	11,760	43,000	0.00	155.00	0.00	0.00	0.36	42,845.00

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,563.75	48,410.37	44,722.79	0.00	46.98	54,638.64
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	605,335.62	0.00	0.00	(10,471.31)
13-500-892 TLF INTEREST	31,911	31,911	1,682.95	8,598.52	12,674.67	0.00	26.95	23,312.47
TOTAL CAPITAL EXPENSES	258,127	281,667	57,175.13	117,658.63	667,383.09	0.00	41.77	164,008.37
<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	464,070	488,810	62,080.81	183,057.20	749,360.11	0.00	37.45	305,752.80
TOTAL EXPENDITURES	464,070	488,810	62,080.81	183,057.20	749,360.11	0.00	37.45	305,752.80
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	(56,344.47)	(15,734.01)	(593,390.61)	0.00	1,670.28	14,792.01

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	5,542.93	
16-1105	SAVINGS	52,111.99	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>57,654.92</u>	
			57,654.92
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	596.17	
	TOTAL BEGINNING EQUITY	596.17	
	TOTAL REVENUE	81,144.75	
	TOTAL EXPENSES	<u>63,311.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,833.75	
	TOTAL EQUITY & FUND BALANCE	<u>18,429.92</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		57,654.92
			=====

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	0.47	81,144.75	63,919.76	0.00	52.69	72,852.30
TOTAL REVENUES	153,997	153,997	0.47	81,144.75	63,919.76	0.00	52.69	72,852.30
<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	50,166.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	50,166.35	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	50,166.35	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.47	81,144.75	13,753.41	0.00	52.69	72,852.30

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	0.00	81,139.67	63,912.88	0.00	52.69	72,849.33
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.47	5.08	6.88	0.00	63.11	2.97
TOTAL REVENUES	153,997	153,997	0.47	81,144.75	63,919.76	0.00	52.69	72,852.30

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	50,166.35	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	50,166.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	50,166.35	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	50,166.35	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.47	81,144.75	13,753.41	0.00	52.69	72,852.30

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

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	(9,865.91)	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	6,384.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
			(5,061.05)
TOTAL ASSETS			(5,061.05)
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	30,000.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	5,243.50	
	TOTAL LIABILITIES		35,243.50
EQUITY			
=====			
17-3201	FUND BALANCE	(40,304.52)	
	TOTAL BEGINNING EQUITY	(40,304.52)	
TOTAL REVENUE		(0.03)	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(0.03)	
TOTAL EQUITY & FUND BALANCE		(40,304.55)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			(5,061.05)
			=====

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	(0.03)	324,939.79	0.00	0.00	0.03
TOTAL REVENUES	0	0	0.00	(0.03)	324,939.79	0.00	0.00	0.03
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(0.03)	316,912.79	0.00	0.00	0.03

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00 (	0.03)	0.00	0.00	0.00	0.03
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	298,734.11	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00 (	0.03)	324,939.79	0.00	0.00	0.03

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	0.03)	316,912.79	0.00	0.00	0.03

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(19,490.85)
18-1105	CASH - SAVINGS	370,215.09
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>350,724.24</u>
TOTAL ASSETS		350,724.24
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	1,788.27
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>39,870.67</u>
EQUITY		
=====		
18-3201	FUND BALANCE	252,076.85
	TOTAL BEGINNING EQUITY	<u>252,076.85</u>
TOTAL REVENUE		208,137.12
TOTAL EXPENSES		<u>149,360.40</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		58,776.72
TOTAL EQUITY & FUND BALANCE		<u>310,853.57</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		350,724.24
		=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>623,562</u>	<u>623,562</u>	<u>51,105.48</u>	<u>208,137.12</u>	<u>199,214.42</u>	<u>0.00</u>	<u>33.38</u>	<u>415,424.88</u>
TOTAL REVENUES	623,562	623,562	51,105.48	208,137.12	199,214.42	0.00	33.38	415,424.88
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	262,604	262,604	20,130.14	109,286.49	111,575.12	0.00	41.62	153,317.51
OTHER EXPENSES	82,519	82,519	686.49	16,820.53	19,920.59	0.00	20.38	65,698.47
CAPITAL EXPENSES	316,865	316,865	13,095.84	23,253.38	45,682.13	0.00	7.34	293,611.62
OTHER INCOME/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	<u>661,988</u>	<u>661,988</u>	<u>33,912.47</u>	<u>149,360.40</u>	<u>177,177.84</u>	<u>0.00</u>	<u>22.56</u>	<u>512,627.60</u>
TOTAL EXPENDITURES	661,988	661,988	33,912.47	149,360.40	177,177.84	0.00	22.56	512,627.60
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	17,193.01	58,776.72	22,036.58	0.00	152.96-	(97,202.72)

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	51,102.80	202,546.88	199,204.96	0.00	32.48	421,001.12
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	5,579.00	0.00	0.00	0.00	5,579.00
18-4115 INCOME - INTEREST	14	14	2.68	11.24	9.46	0.00	80.29	2.76
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	51,105.48	208,137.12	199,214.42	0.00	33.38	415,424.88

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,658	158,658	11,634.80	69,619.23	70,556.87	0.00	43.88	89,038.77
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	169.93	0.00	0.00	8.50	1,830.07
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	3,248.52	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	42.92	152.72	403.39	0.00	6.36	2,247.28
18-500-017 CERTIFICATION PAY	0	0	46.16	272.34	276.96	0.00	0.00	272.34
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	3,404.68	17,286.30	13,509.23	0.00	77.87	4,913.70
18-500-021 7K HOURS	4,900	4,900	290.70	2,133.74	2,358.81	0.00	43.55	2,766.26
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	27.70	118.15	60.05	0.00	10.94	961.85
18-500-030 SOCIAL SECURITY	15,302	15,302	1,170.09	7,386.81	7,263.43	0.00	48.27	7,915.19
18-500-040 HEALTH INSURANCE	30,112	30,112	2,393.82	2,393.82	5,455.20	0.00	7.95	27,718.18
18-500-050 RETIREMENT	13,547	13,547	1,119.27	6,688.45	6,377.66	0.00	49.37	6,858.55
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,065.00	2,065.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	20,130.14	109,286.49	111,575.12	0.00	41.62	153,317.51
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	200.00	515.00	0.00	4.00	4,800.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	570.68	0.00	0.00	114.14	70.68
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	544.71	4,417.43	197.19	0.00	88.35	582.57
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	594.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	0.00	6,025.14	834.90	0.00	223.15	3,325.14
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	0.00	5,368.69	1,967.13	0.00	53.69	4,631.31
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	141.78	238.59	15,812.37	0.00	0.53	45,045.41
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	686.49	16,820.53	19,920.59	0.00	20.38	65,698.47
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	13,095.84	23,253.38	45,682.13	0.00	7.34	293,611.62
TOTAL CAPITAL EXPENSES	316,865	316,865	13,095.84	23,253.38	45,682.13	0.00	7.34	293,611.62
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	33,912.47	149,360.40	177,177.84	0.00	22.56	512,627.60

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	661,988	661,988	33,912.47	149,360.40	177,177.84	0.00	22.56	512,627.60
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	17,193.01	58,776.72	22,036.58	0.00	152.96-(	97,202.72)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	105,316.96	
19-1105	CASH - SAVINGS	24,013.20	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,246.90	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.01)	
		<u>161,674.39</u>	
TOTAL ASSETS			161,674.39
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(45,611.14)	
19-2410	A/P - SALES TAX	18,826.27	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(18,299.40)	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>13,080.21</u>	
	TOTAL BEGINNING EQUITY	13,080.21	
TOTAL REVENUE		167,231.27	
TOTAL EXPENSES		<u>337.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		166,893.58	
TOTAL EQUITY & FUND BALANCE		<u>179,973.79</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			161,674.39
			=====

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	441,739	441,739	5,643.88	167,231.27	880,941.22	0.00	37.86	274,507.98
TOTAL REVENUES	441,739	441,739	5,643.88	167,231.27	880,941.22	0.00	37.86	274,507.98
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	337.69	62,300.53	0.00	0.00	(337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	337.69	62,300.53	0.00	0.00	(337.69)
TOTAL EXPENDITURES	0	0	0.00	337.69	62,300.53	0.00	0.00	(337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	5,643.88	166,893.58	818,640.69	0.00	37.78	274,845.67

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	724,972.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	0.49	2.93	25.51	0.00	16.99	14.32
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	5,643.39	167,228.34	155,943.71	0.00	37.86	274,493.66
TOTAL REVENUES	441,739	441,739	5,643.88	167,231.27	880,941.22	0.00	37.86	274,507.98

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
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	0	0	0.00	337.69	58,453.03	0.00	0.00	(337.69)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,847.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	337.69	62,300.53	0.00	0.00	(337.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	337.69	62,300.53	0.00	0.00	(337.69)
TOTAL EXPENDITURES	0	0	0.00	337.69	62,300.53	0.00	0.00	(337.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	5,643.88	166,893.58	818,640.69	0.00	37.78	274,845.67

March 12, 2015

Mr. Rafael Castillo
City Manager
City of Windcrest
8601 Midcrown Drive
Windcrest, Texas 78239-2516

Dear Mr. Castillo:

I am pleased to inform you that the City of Windcrest has earned a 2015 Platinum Leadership Circle Award. Your application scored 22 points of 23 possible on our ratings criteria to earn this award.

Your listing on our "Texas Transparency" website now displays the Platinum seal to indicate that you have received this award. Enclosed is your copy of a Leadership Circle Award Certificate. You will also receive a digital seal that you may post on your website.

Congratulations on your success in moving forward on financial transparency and joining our Leadership Circle.

Sincerely,



Glen Hegar

Enclosure





Texas Comptroller Leadership Circle Platinum Member

awarded to

City of Windcrest

For continued progress toward achieving financial transparency. The Texas Comptroller's Leadership Circle program recognizes local governments across Texas that are striving to meet a high standard for financial transparency online. Your efforts to provide citizens with clear, consistent pictures of spending and share information in a user-friendly format have paved the way for achieving greater financial transparency.

March 12, 2015

A handwritten signature in black ink, appearing to read "Al Flores", is written over a horizontal line.

FUND ACCOUNT Budget Adj. # 000446	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
01 501-431 EMPLOYEE APPRECIATION LUNCHEON	5/18/2015		8.30	0.00	0.00	8.30	0.00
01 501-440 ELECTION SUPPLIES	5/18/2015		20,000.00-	20,000.00	0.00	0.00	0.00
01 501-010 ADMIN. SALARIES	5/18/2015		5,000.00	101,710.00	0.00	106,710.00	49,409.39
01 501-030 SOCIAL SECURITY	5/18/2015		390.00	10,012.00	0.00	11,333.36	6,142.89
01 501-050 RETIREMENT	5/18/2015		400.00	8,259.00	0.00	8,659.00	4,879.89
01 501-014 STIPEND	5/18/2015		331.36	4,000.00	0.00	4,331.36	0.00
01 501-015 ADMIN INCENTIVE PAY-BILINGUAL	5/18/2015		600.00	0.00	0.00	600.00	281.50
01 501-030 SOCIAL SECURITY	5/18/2015		931.36	10,012.00	0.00	11,333.36	6,142.89
Budget Adj. # 000447							
08 500-431 EMPLOYEE APPRECIATION LUNCHEON	5/18/2015		1,500.00	0.00	0.00	1,500.00	1,500.00
Budget Adj. # 000448							
01 517-231 INFOUNDING/SHELTER	5/18/2015		14,500.00	12,300.00	0.00	26,800.00	12,511.92
Budget Adj. # 000449							
01 502-020 POLICE OVERTIME	5/18/2015		15,000.00	40,500.00	0.00	55,500.00	14,369.72
01 502-022 CIVILIAN OVERTIME	5/18/2015		5,000.00	6,800.00	2,400.00	14,200.00	322.34
01 502-030 SOCIAL SECURITY	5/18/2015		5,500.00-	82,798.00	0.00	77,298.00	19,346.51
01 502-025 STIPEND (CIVILIAN & POLICE)	5/18/2015		5,500.00	27,000.00	0.00	32,500.00	14.80

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000449							
01 502-550 PRISONER EXPENSE	5/18/2015		1,500.00-	3,000.00	0.00	1,500.00	1,500.00
01 502-433 PD IT SOFTWARE HARDWARE & SUPP	5/18/2015		7,500.00-	32,000.00	0.00	24,500.00	24,500.00
Budget Adj. # 000450							
01 4460 MISCELLANEOUS INCOME	5/18/2015		40,000.00	0.00	0.00	40,000.00-	6,994.61
Budget Adj. # 000451							
01 503-020 FIRE OVERTIME	5/18/2015		3,000.00	900.00	0.00	3,900.00	1,514.28
01 503-040 HEALTH INSURANCE	5/18/2015		3,508.56-	15,056.00	0.00	11,547.44	9,200.04
01 503-431 EMPLOYEE APPRECIATION LUNCHEON	5/18/2015		508.66	0.00	0.00	508.66	273.31
01 503-700 CONTINGENCIES	5/18/2015		500.00	0.00	0.00	500.00	192.68
01 503-080 VOLUNTEER PENSION FUND	5/18/2015		800.00-	22,000.00	0.00	21,200.00	18,500.00
Budget Adj. # 000452							
01 504-014 STIPEND	5/18/2015		82.84	1,500.00	0.00	1,582.84	0.00
01 504-030 SOCIAL SECURITY	5/18/2015		82.84-	3,309.00	0.00	3,226.16	1,057.13
01 504-140 EMPLOYEE APPRECIATION FUND	5/18/2015		71.38	0.00	0.00	71.38	0.00
01 504-635 ADVERTISING	5/18/2015		3,000.00	4,000.00	0.00	7,000.00	1,403.19
Budget Adj. # 000454							
01 510-630 FACILITY MAINTENANCE	5/18/2015		5,000.00-	45,000.00	0.00	40,000.00	16,477.85

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000454							
01 510-650	5/18/2015	FIRE ALARM & EXT. INSPECTIONS	444.00-	2,000.00	500.00	2,056.00	0.00
Budget Adj. # 000455							
01 511-020	5/18/2015	OVERTIME - CIVIC CENTER	5,500.00	4,800.00	0.00	10,300.00	3,607.41
01 511-630	5/18/2015	FACILITY MAINTENANCE	7,000.00-	25,000.00	0.00	18,000.00	16,383.82
Budget Adj. # 000456							
01 514-310	5/18/2015	MUNICIPAL INSURANCE	4,000.00-	75,487.00	0.00	71,487.00	381.30
01 514-321	5/18/2015	CONTRACT PLANNING SERVICES	6,000.00-	24,000.00	0.00	18,000.00	18,000.00
Budget Adj. # 000457							
01 516-800	4/27/2015	CAPITAL EXPENDITURES	4,000.00	44,024.00	0.00	48,024.00	36.38
Budget Adj. # 000458							
01 520-018	5/18/2015	FINANCE EDUCATION PAY	350.00	0.00	300.00	650.00	331.50
01 520-285	5/18/2015	CONTRACT SERVICES - MFO	350.00-	72,000.00	4,905.00-	66,745.00	22,765.08
Budget Adj. # 000459							
01 526-630	4/27/2015	FACILITY MAINTENANCE	4,000.00	2,000.00	0.00	6,000.00	2,000.00
01 526-255	4/27/2015	CONTRACT SERVICES - POOL	4,000.00-	15,000.00	0.00	11,000.00	8,453.72
Budget Adj. # 000460							
01 508-020	4/30/2015	COURT OVERTIME	14,000.00	5,000.00	0.00	19,000.00	2,046.12

BUDGET ADJUSTMENT REGISTER

4-30-2015 10:49 AM
PACKET: 00305-fy2014-15 1st adjustment
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000460							
01 508-481 CONTINGENCIES	4/30/2015		2,500.00-	5,000.00	0.00	2,500.00	1,880.15
01 508-431 EMPLOYEE APPRECIATION LUNCHEON	4/30/2015		619.85	0.00	0.00	619.85	285.31
Budget Adj. # 000461							
01 506-630 FACILITY MAINTENANCE	4/30/2015		12,500.00	26,000.00	0.00	38,500.00	7,005.66
TOTAL NO. ADJUSTMENTS--REVENUE:					1	40,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					40	29,108.35	
TOTAL IN PACKET--						69,108.35	

40,000
-29,108.35
\$ 10,891.65

** NO WARNINGS ***
** NO ERRORS ***

*** END OF REPORT ***



ORDINANCE NO. 2015-728(O)

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

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

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

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

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

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

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

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

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney



WINDCREST TEXAS

Bid Tabulation

Department Name/Number: _____

Description of Item: 2015 CRACK SEAL AND POTHOLE REPAIR

Budgeted in Acct #: _____

Vendor Name/Address	Amount of Quote	Terms/Remarks
LONE STAR PAVING	74.25	POTHOLE REPAIR FIRST 6 IN IN DEPTH (SY)
	120.00	POTHOLE REPAIR GREATER THAN 6 IN IN DEPTH (TON)
	2,500.00	CLEANING AND SEALING JOINTS AND CRACKS (LANE MILE)
MEYERS CONCRETE	61.38	POTHOLE REPAIR FIRST 6 IN IN DEPTH (SY)
	178.80	POTHOLE REPAIR GREATER THAN 6 IN IN DEPTH (TON)
	15,800.00	CLEANING AND SEALING JOINTS AND CRACKS (LANE MILE)
CHAMPION INFRASTRUCTURE LLC	3,500.00	POTHOLE REPAIR FIRST 6 IN IN DEPTH (SY)
	1,200.00	POTHOLE REPAIR GREATER THAN 6 IN IN DEPTH (TON)
	2,800.00	CLEANING AND SEALING JOINTS AND CRACKS (LANE MILE)

COMMENTS: _____

RECOMMENDED VENDOR: LONE STAR PAVING

REASON: LOWEST REPAIR COST FOR DEPTH GREATER THAN 6 INCHES

IF LESS THAN THREE QUOTES ARE OBTAINED, CHECK THE FOLLOWING REASON:

☐ Sole Source

☐ State Contract

☐ Other: _____

Signature of Person Receiving Quotes

Date

Approval by Department Head:

Engineering - Andrew Hunt - Rahn Kistner, Inc. 4/23/15

Signature

Date

-----To be Completed by Finance / City Manager's Office (if required)-----

Approval by Municipal Finance Officer : _____

Approval by City Manager:

Signature

Date

Signature

Date

Council approval (if required):

Council Approval



RESOLUTION NUMBER 2015-538(R)

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH
THE LONE STAR PAVING COMPANY TO PERFORM THE
2015 CRACK SEAL AND POTHOLE REPAIR PROJECT
AND AUTHORIZING CITY MANAGER TO EXECUTE THE
AGREEMENT**

WHEREAS, the city staff developed an “Invitation for Bids” for the 2015 Crack Seal and Pothole Repair Project; and

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest to award the contract to Lone Star Paving Company.

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

1. The City Manager of the City of Windcrest is authorized to execute a contract with the Lone Star Paving Company for the 2015 Crack Seal and Pothole Repair Project.

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



City Council Agenda Item Report

May 4, 2015

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

Resolution #: 2015-539(R)

SUBJECT: Deliberation and possible action on a resolution to purchase ten (10) XG-75 Portable Police Radios, including required radio accessories.

1. BACKGROUND/HISTORY

The purchase of ten (10) Portable XG-75 Police Radios, including required radio accessories with funds from the WCCPD.

2. FINDINGS/CURRENT ACTIVITY

I am requesting to purchase ten (10) Portable XG-75 Police Radios, including required radio accessories with funds from the WCCPD.

On 06/09/2014, the WCCPD Board approved funding from the WCCPD FY2014-2015 Budget, for 3rd Quarter purchasing beginning April 1, 2015.

3. FINANCIAL IMPACT -

\$38,186.90 funding is available from WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the Council to approve the purchase of these ten (10) Portable XG-75 Police Radios, including required radio accessories.



PD 1415009
8105 North Beltline Road
Suite 170
Irving, Texas 75063
Tele. 972.550.2302
Fax. 972.550.2364
www.pspc.harris.com

April 3, 2015

Chief A.O. Ballew
Chief of Police
City of Windcrest Police Department
8601 Midcrown Drive
Windcrest, Texas 78239

Dear Chief Ballew:

The City of San Antonio and Bexar County has purchased and installed an Enhanced Digital Access Communications Systems (EDACS) manufactured by M/A-COM, Inc., now known as Harris Corporation. This system provides the critical Public Safety and Public Service communications for agencies throughout Bexar County. The City of Windcrest currently utilizes this communications system.

At this time, EDACS/P25 equipment for this system falls under Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, Harris Corporation.

Dailey-Wells Communications is the only authorized Harris Corporation Network Solutions Provider to provide system sales and service support throughout the Central, South Central, South and West Texas area. This assignment was made effective December 2002 and does not have an end date. If this status should change at some point in the future you will be notified by Harris Corporation in writing. Orders for Harris Corporation communications equipment, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue the service and sales support of Harris Communications Systems throughout your area.

Sincerely,

Brian Beatty
Manager Indirect Sales, Harris Corporation

Cc: Jim Sawyer, Director of Sales, Dailey-Wells Communications

DAILEY-WELLS COMMUNICATIONS

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



To: A.O. "Al" Ballew
Chief of Police
Emergency Management Coordinator
For: City of Windcrest Police Department
Date: 27-Mar-15

XG-75 Portable, ProVoice & P25 Trunking Phase I & II, 700/800MHz - SYSTEM

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	EVXG-PF78M	PORTABLE, XG-75, 700/800 MHz, SYSTEM, (Midnight Black)	10	\$ 2,205.00	25%	\$ 1,653.75	\$ 16,537.50
2	EV-P25ED	FEATURE PACKAGE, P25 TRUNKING & EDACS	10	\$ 1,600.00	25%	\$ 1,200.00	\$ 12,000.00
3	EV-PRO	FEATURE, PROVOICE	10	\$ 250.00	25%	\$ 187.50	\$ 1,875.00
4	EVXG-NPL4F	FEATURE, P25 PHASE 2, TDMA	10	\$ 250.00	25%	\$ 187.50	\$ 1,875.00
5	EVXG-NPL7G	FEATURE, EDACS SECURITY KEY (ESK)	10	\$ 110.00	25%	\$ 82.50	\$ 825.00
6	MAEV-NNC5K	ANTENNA, 764-870MHz, 1/2 WAVE ELEVATED END-FED GAIN	10	\$ 30.00	25%	\$ 22.50	\$ 225.00
7	MAEV-PA2U	BATTERY, LI-POLY	10	\$ 140.00	25%	\$ 105.00	\$ 1,050.00
8	MAEV-PA2U	BATTERY, LI-POLY (Spares)	10	\$ 140.00	25%	\$ 105.00	\$ 1,050.00
9	EVXG-NCH9T	CHARGER, SINGLE, TRI-CHEMISTRY	10	\$ 120.00	25%	\$ 90.00	\$ 900.00
10	V2-S2ER12112	STORM LAPEL MIC, COILED CORD W/LED	10	\$ 137.42	10%	\$ 123.68	\$ 1,236.80
11	V1-10282	EARPHONE KIT FOR USE WITH SPEAKER MICROPHONE	10	\$ 51.40	10%	\$ 46.26	\$ 462.60
12	MAEV-NHC2G	BELT CLIP	10	\$ 20.00	25.00%	\$ 15.00	\$ 150.00
Total:				\$ 5,053.82		\$ 3,818.69	\$ 38,186.90

Note: Programming provided by Bexar County
Does Not Include Encryption.

From: Anna Solis
Major Accounts Representative
Dailey-Wells Communications
3440 E. Houston St.
San Antonio, TX 78219
210.893.6571 Phone
210.893.6702 Fax
210.269.3035 Cell
anna@dwcomm.com

Net: 30 Days
Prices valid until April 30, 2015
Pick up at Dailey-Wells



RESOLUTION NUMBER 2015-539(R)

A RESOLUTION APPROVING THE PURCHASE OF POLICE MOBILE M7300 IN-CAR RADIOS AND REQUIRED RADIO ACCESSORIES 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 Ten (10) Police Mobile M7300 In-car Radios, including required radio accessories 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 Mobile M7300 In-car Radios with required radio accessories from Dailey-Wells within the budgeted amount of \$38,186.90 is hereby approved.
2. The City Manager is authorized to negotiate and execute a contract with Dailey-Wells for such purchase.

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

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary



City Council Agenda Item Report

May 4th, 2015

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

Resolution #: 2015-540(R)

SUBJECT: Deliberation and possible action on a resolution to purchase one (1) 2015 Chevrolet Tahoe PPV vehicle (Police Package)

1. BACKGROUND/HISTORY

The purchase of one (1) 2015 Chevrolet PPV Tahoe (Police Package) vehicle, for \$40,388.00 from current WCCPD funds.

2. FINDINGS/CURRENT ACTIVITY

I am requesting to purchase one (1) 2015 Chevrolet Tahoe PPV vehicle (Police Package).

On 06/09/2014, the WCCPD Board approved funding from the WCCPD FY2014-2015 Budget, for 2nd Quarter purchasing beginning January 1, 2015.

3. FINANCIAL IMPACT

\$40,388.00 funding is available WCCPD Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the Council to approve the purchase of one (1) 2015 Chevrolet Tahoe PPV vehicle (Police Package). 60-90 days for delivery of vehicles.

PD 11/5010

QUOTE# 001A-PATROL

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST	Contractor: CALDWELL COUNTRY
Contact Name: CHIEF AL BALLEW	CALDWELL COUNTRY
Email: ABALLEW@WINDCREST-TX.GOV	Prepared By: Averyt Knapp
Phone #: 210-655-2666 (X-2270) 210-655-0022 (X-2610)	Email: aknapp@caldwellcountry.com
Fax #: 210-655-8776	Phone #: 800-299-7283 or 979-567-6116
Location City & State: WINDCREST TX	Fax #: 979-567-0853
Date Prepared: MARCH 30, 2015	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #430-13	Tax ID # 14-1856872
Product Description: 2015 CHEVROLET TAHOE PPV CC15706	
A Base Price & Options:	
	\$39,988

B Published Options

Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT, PPV, 5.3L-V8, 6-SPD AUTOMATIC, DUAL BATTERY, LOCKING REAR AXLE DIFFERENTIAL, CLOTH FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AMFM-CD W/BLEETOOTH, TILT, CRUISE, POWER SEAT, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER HITCH, REAR VIEW CAMERA, 10-SURFACE MT MICRON RED BLACK, 4 VERTEX SUPER-LED LIGHT RED, TEXAS SPECIAL LEGACY DUO LIGHTBAR, 295SLSA6, SPEAKER, 2-WHELEN DUAL AVENGER TRIO R/B/W, DOMINATOR PLUS 8-LINZ6 4R/4B, DOMINATOR ANGLE MOUNT BRACKET, ION MIRROR BEAM R/B, 2-M4 LED FLASHER BLUE/RED, 1-M4 LED FLASHER RED W/CLR LENS, 1-M4 LED FLASHER BLUE W/CLR LENS, 2-M4 90 DEGREE BRACKET, SOLID STATE HEADLIGHT FLASHER, 28" FLOOR PLATE KIT, LARGE (15" FP), ARM REST-UPPER STRUCTURE, ASSEMBLY 3-12V POWER OUTLEST IN 2" FACEPLATE, PB400 VS ALUMINUM BUMPER FULL, DUAL T-RAIL MOUNT WITH 2 UNIVERSAL LOCKS, CARGO BARRIER AND TRANSPORT SEAT WITH OS BELT SYSTEM, WINDOW GUARDS POLY, DOOR PANELS, TINTED WINDOWS-ALL WINDOWS, CAP FLEET WIRING HARNESS, TOTAL INSTALL	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY	
	(NO RADAR)			PO BOX 27	
				CALDWELL, TEXAS 77836	

Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$39,988
Quantity Ordered					1
X					
Subtotal E					\$39,988
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$40,388
Estimated Delivery Date:			90-120 DAYS APPX		



RESOLUTION NUMBER 2015-540(R)

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) 2015 CHEVROLET TAHOE PPV VEHICLE FROM CALDWELL COUNTRY CHEVROLET FOR A PRICE OF \$40,388.00 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, it will promote the safety and welfare of the citizens of the City of Windcrest to purchase one (1) 2015 Chevrolet Tahoe PPV Police vehicle from Caldwell Chevrolet to be funded by WCCPD; and

WHEREAS, the City Council of Windcrest authorizes the purchase of one (1) 2015 Chevrolet Tahoe PPV vehicle (police package) to be purchased from Caldwell Country Chevrolet in accordance with purchasing guidelines.

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

1. The purchase of one (1) 2015 Chevrolet Tahoe PPV vehicle (police package) for a price of \$40,388.00 is approved.
2. The City Manager is authorized to negotiate and execute a contract with Caldwell Country Chevrolet of Caldwell, Texas for such purchase.
3. Total budgeted amount for the vehicles is \$40,388.00

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

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

MAY 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 SCCM 5:15 p.m.	5 Court	6	7 WEDC 6 p.m.	8	9
10 Mother's Day	11	12 Court	13 P&R 6 p.m.	14	15	16
17	18 RECON Las Vegas	19 Court	20 Citizen Code Committee 6 p	21 Water District 7 p.m.	22	23
24	25 Memorial Day	26	27	28 Charter Review 6:30 p.m.	29	30
31						