

**AGENDA
CITY OF WINDCREST, TEXAS
SPECIAL CITY COUNCIL MEETING**

MAY 2, 2011

**Special City Council Meeting
7:00 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 2nd DAY OF MAY 2011 STARTING AT 7:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MAY 2, 2011 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MAY 3, 2011 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**

II. **Citizens to be Heard**

A member of the public will have three (3) minutes to discuss topics not listed on the agenda.

A member of the public will have six (6) minutes to discuss topics listed on the agenda.

III. **Presentation**

1. Mayor Rick Bruns will present Police Chief Joe Pabon the Mayor's Proclamation, Peace Officers Memorial Day May 15, 2011 and the week in which May 15th falls as National Police Week.
2. Matt Cochran of Automatic Data Processing (ADP) will give City Council a presentation regarding workforce management consultant options.
3. Mario Llano and Terri Williams representing Walzem Road Area Revitalization (WRAR) will present City Council a Strategic Revitalization Plan. *(Rafael Castillo, City Manager Request)*
4. Scott McKay and Charles Lackey, Director of Public Works will make a presentation regarding the upcoming Swimming Pool season.
5. Katherine Garcia, new representative of the Windcrest Dolphins, will introduce herself and have the opportunity to answer questions of City Council.
6. Jim Bray of Don McCray & Associates will update City Council on the street paving project. *(Rafael Castillo, City Manager Request)*

IV. **Unaudited Financials and Fiscal Mid Year Workshop Report**

City Council may take action if deemed necessary.

Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending March 31, 2011 and the Mid Year Report. (FY 2010 – 2011).

V. **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. 2011-639 (O), an ordinance approving and adopting an amendment to the budget for operating the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2010 and ending on September 30, 2011; and establishing a savings clause and an effective date. *Second Reading*
2. City Council will review, discuss and may take action on Ordinance No. 2011-544A (O), an ordinance amending Chapter 18, Miscellaneous Offenses, Subchapter 18.200, teenage curfew, by continuing the teenage curfew in Windcrest for three (3) years. *Second Reading (Chief Joe Pabon Request)*
3. City Council will review, discuss and may take action on Ordinance No. 2011-641(O), an ordinance adopting the schedule for the Windcrest Swimming Pool and charges for use of the pool facilities. *First Reading (Rafael Castillo, City Manager and Sarah Mangham, Municipal Finance Officer Request)*
4. City Council will review, discuss and may taken action on Ordinance No. 2011-336f (O), an ordinance approving a solid waste disposal contract with Allied Waste. *Second Reading*

VI. **Resolutions**

1. City Council will review, discuss and may take action on Resolution No. 2011-340 (R), a resolution authorizing and directing the Public Works Director and City Engineer to proceed with the design and solicitations of proposal for the fire station driveway repairs and replacement.

VII. **Discuss and Act**

1. City Council will discuss the action of the WEDC regarding making Racker Road an official project.
2. City Council will discuss and may take action to appoint members to the Walzem Road Area Revitalization. *(Rafael Castillo, City Manager Request)*
3. City Council will discuss and may take necessary action on any changes related to the 2010/2011 street project.

VIII. 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.

IX. Closed Session

1. City Council will convene into a closed session to consult with the City Attorney regarding pending and contemplated litigation, including auditing services as authorized by Section 551.071 of the Government Code.

X. Action Item

1. City Council will discuss and take action in response to request for payment for auditing services.

XI. Adjournment

Agenda Notice

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 2, 2011.

By: Heather Weidenbach 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 Heather Weidenbach, 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, 2011.

____ Title: _____

**MAYOR'S PROCLAMATION
PEACE OFFICERS' MEMORIAL DAY
May 15, 2011**

WHEREAS, The Congress and President of the United States of America have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, the members of the law enforcement agency of the City of Windcrest play an essential role in safeguarding the rights and freedoms of the City of Windcrest; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of the City of Windcrest unceasingly provide a vital public service;

NOW THEREFORE I, RICHARD BRUNS, MAYOR OF THE CITY OF WINDCREST, call upon all citizens of Windcrest and upon all patriotic, civic and educational organizations to observe the week of May 9-15, 2011, as **POLICE WEEK**, with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens. **I further call upon all citizens in the City of Windcrest, Texas to observe Sunday, May 15th, as PEACE OFFICERS' MEMORIAL DAY** in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Windcrest and signatures of the City to be affixed.

RICHARD BRUNS,
MAYOR

Attest:

HEATHER WEIDENBACH,
CITY SECRETARY



STRATEGIC REVITALIZATION PLAN

DESIRED OUTCOMES

- Develop business/ industry attraction goals for the Corridor based on vision established through market analysis/ discussions with business & property owners/ focus groups [e.g. incubator for high tech, locally owned businesses, educational institutions, non-profits, and green industry]
- Identify priority infrastructure and catalytic projects and secure funding/ commitments
- Develop community-supported design standards for new development
- Develop incentive package based on business/ industry attraction goals and compliance with design standards
- Enhance the visibility of WRAR and position the group as the primary Community Based Organization [CBO] for ongoing redevelopment efforts
- Develop long-term plan to help WRAR become self-supporting [strategic plan will help with grant applications]
- Get buy-in from the greater community
- Develop & implement Marketing Strategy

STRATEGIC PLAN DELIVERABLES

- Existing Conditions Analysis [connections to residential areas [streets, sidewalks, buses, bike lanes, cross walks], connections to rackspace [bike share for employees], vacant buildings & properties, crime & community safety, graffiti & code compliance hotspots, existing business database, land use & urban design, streetscape]
- 5-year strategic plan with short, mid, and long range actions for COSA, Windcrest, Bexar County, WRAR and other stakeholders
 - Short term [up to 1 year] – service delivery, incentives & regulations
 - Mid term [1-2 years] – minor infrastructure improvements & catalytic projects [IMP]
 - Long term [3-5 years] – major infrastructure improvements & catalytic projects [Bond]
- Overlay district ordinance with design standards for new development for adoption by City of San Antonio and City of Windcrest

SCHEDULE

Part I: Issue Identification

October 2010

5th – WRAR Board Meeting
Existing Conditions Analysis

November 2010

Existing Conditions Analysis
Stakeholder Interviews
15th – WRAR Board Meeting
30th – WRAR Marketing/ Outreach Subcommittee Meeting

December 2010

8th – Business District & SRP effort introduced at WRAR Holiday Mixer
13th – WRAR Board Meeting
Existing Conditions Analysis
Stakeholder Interviews

January 2011

8th – WRAR Board Meeting
29th – Issues & Solutions [Public Meeting #1]

February 2011

Focus Groups (Business Development, Marketing, Design Enhancements, Organization)

Part II: Image & Design

March/ April 2011

WRAR gala
Design Charrette [Public Meeting #2]
Planning Team Meetings

May 2011

Planning Team Meetings
Final Document Preparation

Part III: Adoption/ Recognition

June 2011

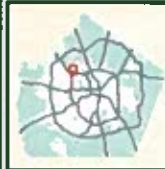
Open House [Public Meeting #3]

July 2011

WRAR Adoption
Planning Commission/ Zoning Commission Public Hearings

August 2011

Adoption/ Recognition by Partners [COSA City Council, Windcrest City Council, Bexar County Commissioners Court]



Strategic Revitalization Plan Proposed Boundaries



City of San Antonio
Planning & Community Development Department

Robert B. Hensley, AICP
Mayor, Director

OMB Mission Development and Business
Development Center
1801 E. Alamo
San Antonio, TX 78204

Public Works

Parks Department
Windcrest Municipal Pool
5607 Winsong
(210) 590-6848

Scott McKay – Pool Manager

POOL HOURS: Mondays-CLOSED except for MEMORIAL DAY
Tues. - Sat. 12 p.m.-8 p.m. Sunday 1-8 p.m.

POOL MEMBERSHIP: RESIDENT: Single-\$60 Couple-\$90 Family-\$120
NON RESIDENT: Single-\$125 Couple-\$145 Family-\$170

DAILY FEE: \$3.00 per day Non-Membership

SWIM TEAM: \$86.00 for 1 participant in family \$76.00 each additional member of family

SWIM LESSONS: Starting June 7 (1 Hour daily – Tues-Fri. 11:00-11:55 AM)

RESIDENTS: \$40.00 for 1 hour per day for a 2 week session

NON-RESIDENT: \$50.00 for 1 Hour per day for a 2 week session

POOL PARTIES: The first 3 hours

2 Lifeguards < 10-25 People \$100.00

Additional hour \$30.00

2 Lifeguards < 26-50 People \$125.00

Additional hour \$30.00

3 Lifeguards < 51-75 \$197.50

Additional hour \$37.50

4 Lifeguards < 76-100 \$245.00

Additional hour

2011 WINDCREST SWIM SEASON

May 28

FREE SWIM DAY

Pool Open 12 p.m. to 8 p.m.

May 29

FREE SWIM DAY

Pool Open 1 p.m. to 8 p.m.

May 30

MEMORIAL DAY (Not a Free Day) Pool Open 12 p.m. to 8 p.m.

Aug. 21

POOL OPEN

Pool Open Regular Hours

Aug. 27-28

POOL OPEN

Fri 5-8 pm – Sat & Sun Regular Hrs

Sept. 3-4

POOL OPEN

Fri 5-8 pm – Sat & Sun Regular Hrs

Sept. 5

LABOR DAY (Last Open Day)

Pool Open 12 p.m. to 8 p.m.

REGULAR POOL HOURS: From June 7 thru Aug. 21 the pool will be open Tuesdays through Saturdays, from 12 noon to 8 p.m. and Sundays, from 1 p.m. to 8 p.m. The pool will be closed on Mondays except for Memorial Day and Labor Day.

SHORTENED POOL HOURS: From Aug. 26 thru Sept. 5 the pool will be open only on Fridays from 5 p.m. to 8 p.m., Saturdays from 12 noon to 8:00 p.m. and Sundays from 1 p.m. to 8 p.m.

SWIM TEAM: Swim Team Registration will be held Saturday, May 7th from 9 a.m. to 3 p.m. at Windcrest Swim Center. Registration fee for first participant in family is \$86.00, \$76.00 for each additional family participant.

POOL PARTIES: The pool will be available for private pool parties. For reservations and arrangements, call 590-8500. The cost is \$100.00 (10-25) people – 2 lifeguards), \$125.00 (26-50 people – 2 lifeguards), \$197.50 (51-75 people – 3 lifeguards) and \$245.00 (76-100 people – 4 lifeguards) for the first three hours. All parties must be paid for one week prior to the party date to secure the date.

MEMBERSHIP RATES:

Resident.....Single, \$60.00; Couple, \$90.00; Family, \$120.00

Non-Resident.....Single, \$125.00; Couple, \$145.00; Family, \$170.00

A family is up to 4 members. Additional family members: \$10.00 each

Register at Windcrest Tennis Center (302 Zephyr, behind the Swimming Pool) from 8:30 a.m. to 6 p.m., Saturdays &

Sundays starting May 13.

Pool Expenses

Fiscal Year	Salary	Contract Service	Supplies	Capital Expenditure	Pool Fees	Loss
2006 / 2007	\$ 34,115.58	\$ 4,148.71	\$ 9,548.80	\$13,033.50	\$22,864.10	\$37,982.49
2007 /2008	\$34,991.76	\$0	\$12,100.24	\$41,799.37	\$24,136.00	\$64,755.37
2008 /2009	\$39,930.15	\$ 4,500.98	\$12,004.71	\$ 0	\$26,973.00	\$29,462.84
2009 / 2010	\$51,681.38	\$ 500.00	\$20,698.94	\$ 0	\$28,398.82	\$44,481.50
2010 / 2011	\$ 1,328.57	\$0	\$ 2,298.02	\$17,245.00	\$ 0	\$ 0
Total	\$162,047.4₄	\$9,149.69	\$56,650.71	\$72,077.87	\$102,371.9₂	\$176,682.2₀

Questions?



April 13, 2011

City of Windcrest
Rafael Castillo – City Manager
5601 Midcrown
Windcrest, TX 78239

RE: Fire Station Driveway Replacement Resolution Information

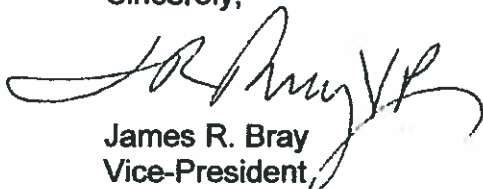
Dear Mr. Castillo:

The resolution information for your above referenced project is as follows.

- In early March, Don McCrary & Associates, Inc., in the capacity of City Engineer, were asked by Mr. Charles Lackey, Public Works Director, to provide the City with a cost estimate and budget to repair and modify the existing damaged fire departments driveway.
- On March 17, 2011, we presented a recommendation to the City Council along with an estimated budget. (Please see attached recommendation and exhibit).
- Whereas during the April 4th City Council meeting, the information was brought before Council and approved for completion. Further more, it was decided by Council that the engineering fees shall not exceed \$1,800.00.
- Whereas with the approval of the City Council and the direction of the Public Works Director, we are proceeding with the design and solicitation of proposals. Upon receiving the bids, the selected low contractor's proposal will be brought back to Council for approval and awarding of project.

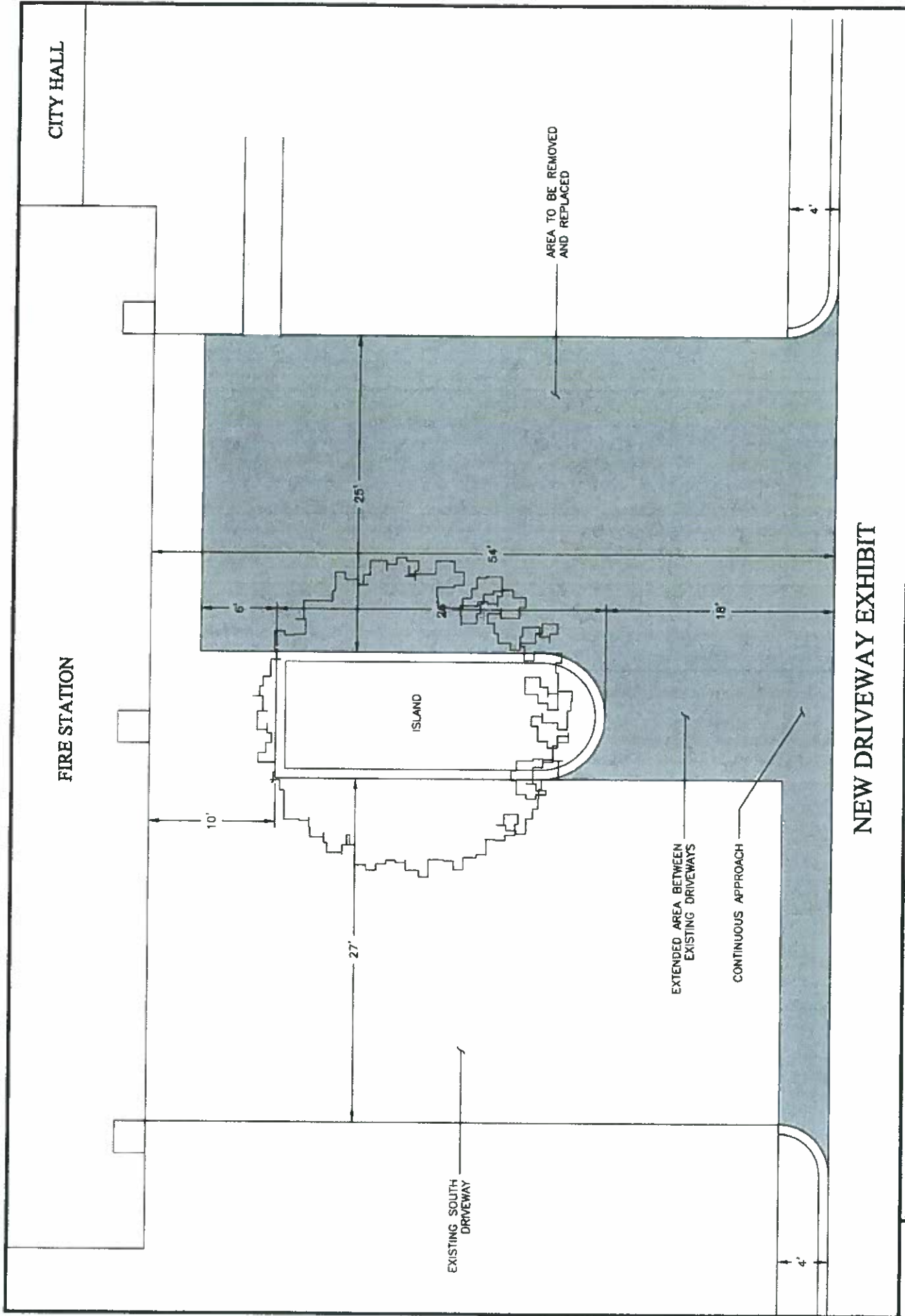
If you should have any questions or require any additional information, please contact me at your earliest convenience.

Sincerely,



James R. Bray
Vice-President

JRB/ad



		Don McCrary & Associates, Inc. ENGINEERS & SURVEYORS 323 Broadway San Antonio, Texas 78216-2602 (210)349-2651		CITY OF WINDCREST FIRE STATION DRIVEWAY REPAIR WINDCREST, TEXAS	
SHEET 1 OF 1		DATE APRIL 2018		PROJ. NO.	

Memorandum

To: City of Windcrest
CC: Charles Lackey
From: Jim Bray, Don McCrary and Associates
Date: 3/17/2011
Re: Fire Station North Driveway Replacement Budget

Recommended Application:

Remove and replace the existing north drive, connect the north and south driveways from just east of the tree to the street and construct a continues drive approach for both drives.

The estimated budget for this project is,

Construction:	\$16,376.25
Contingencies @ 15%	\$2,456.44
Engineering @ 10%	<u>\$1,637.63</u>
Total:	\$20,470.32

If you should need any addition information please give me a call.

Thanks

Jim Bray Vice President, Don McCrary and Associates



**FY 2010-11 Finance Report
March 31, 2011 – Mid Year Report**



WINDCREST
TEXAS

Agenda

- **Finance Highlights**
- **Finance Overview**
- **Review of Budget Moves /
Admendments**
- **Future Dates**

[Signature]
Com. 4/27/2011

FY 2010-11 Finance Highlights



FY 2010-11 Workshop Highlights

- ***Workshop is designed to be a communication tool***
- ***Workshop will provide a summary thru 3/31/2011***
- ***Workshop will also begin discussion on the upcoming budget for Fiscal Year 2011-12***

FY 2010-11 Finance Overview



WINDCREST
TEXAS

FY 2010-11 Finance Overview Total Budget

Fund	Beginning Fund Balance	Revenues	Expenditures/ Expenses	Ending Fund Balance
General	\$1,142,845	\$4,570,478	\$4,531,847	\$1,181,476
Garbage	106,481	770,600	755,000	122,081
Debt Service	30,162	457,261	476,375	11,048
WCCPD	108,400	300,300	390,681	18,019

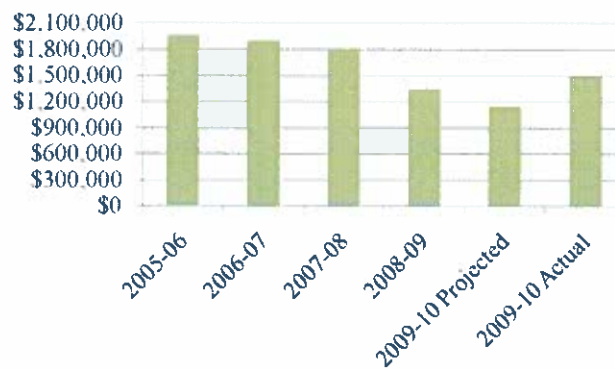
FY 2010-11 General Fund Overview



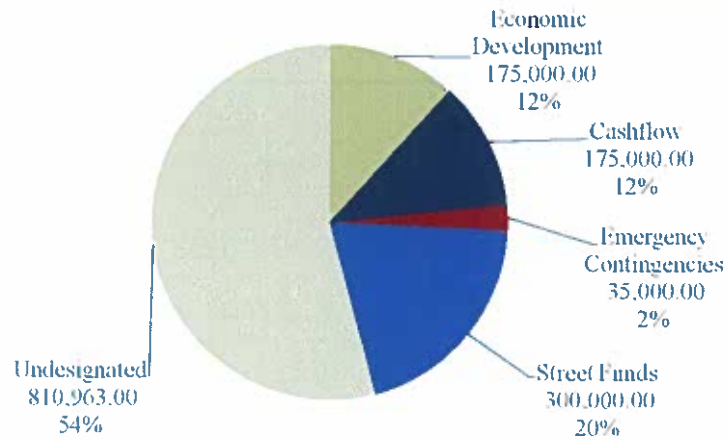
WINDCREST
TEXAS

FY 2010-11 General Fund Overview

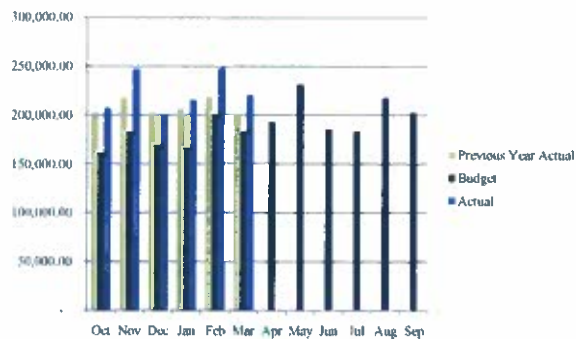
Fund Balance



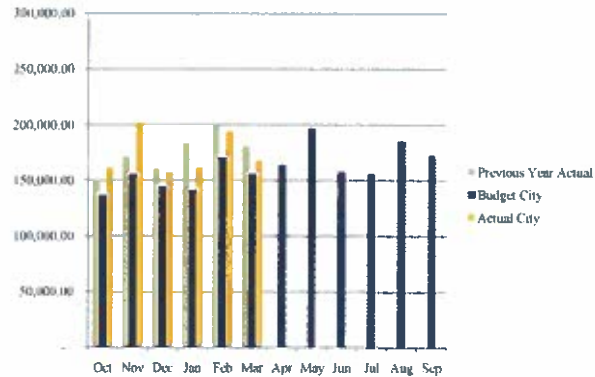
General Fund Balance Allocation



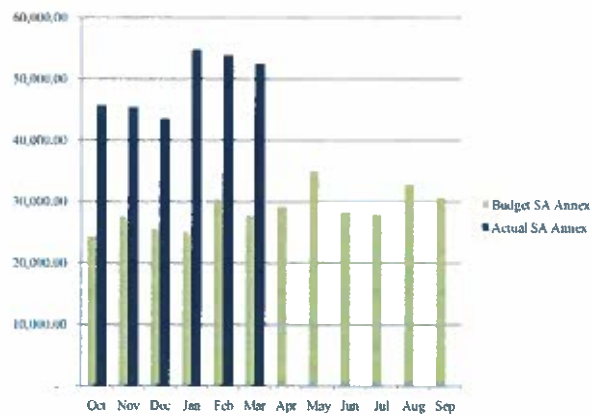
FY 2010-11 Total Sales Tax



FY 2010-11 Sales Tax Less Annexation Portion



FY 2010-11 Windcrest Annexation Portion



FY 2010-11 Budget Overview General Fund

	Original Budget	Amended Budget	As of March 31, 2011	Percentage of Budget 50%
Revenues	4,620,478	4,677,930	3,118,914	66.67%
Expenditures	4,581,847	4,581,847	1,795,228	39.18%
Admin	140,865	140,865	69,804	49.55%
Police	1,315,252	1,315,252	517,612	39.35%
Fire	152,822	152,822	52,325	34.24%
Special Events	81,387	81,387	25,541	31.38%
Parks & Rec	224,503	224,503	104,606	46.59%
Fleet Mechanic	320,410	320,410	204,418	63.80%
Court	204,605	204,605	73,829	36.08%

FY 2010-11 Budget Overview General Fund

	Original Budget	Amended Budget	As of March 31, 2011	Percentage of Budget 50%
Facility Division	92,500	92,500	49,829	53.87%
Civic Center	74,377	74,377	34,177	45.95%
Contract Services	445,100	506,503	185,809	36.68%
Emer.Mgmt/Tech Support	260,410	260,410	92,371	35.47%
Public Works	630,641	630,641	222,120	35.22%
Animal Control	47,673	47,673	20,488	42.98%
Inspections	123,892	123,892	52,830	42.64%
Finance	201,957	140,554	58,187	41.40%
City Management	213,407	213,407	17,063	8%
Post Office	52,046	52,046	14,219	27.32%

FY 2010-11 Budget Overview General Fund

	As of Mar 31, 2010	As of Mar 31, 2011	Difference	Comments
Revenues	3,064,416	3,118,914	\$ 54,498	Lease of Land
Expenditures	2,408,734	1,795,228	-\$613,506	See Departmental Comments
Admin	73,881	69,804	-\$4,077	Other Expenses -3,558
Police	632,053	517,612	-\$114,441	Salary & Benefits
Fire	114,734	52,325	-\$62,409	Salary & Benefits -50,557
Special Events	29,072	25,541	-\$3,531	MISC Line Items
Parks & Rec	34,063	104,606	\$70,543	Capital Expenditures
Fleet Mechanic	171,313	204,418	\$33,105	Street Sweeper Purchased, Fuel Prices
Court	107,815	73,829	-\$33,986	Salary & Benefits

FY 2010-11 Budget Overview General Fund

	As of Mar 31, 2010	As of Mar 31, 2011	Difference	Comments
Facility Division	31,812	49,829	\$18,017	MISC Line Items
Civic Center	56,730	34,177	-\$22,553	Salary & Benefits
Contract Services	219,049	185,809	-\$33,240	Special Legal Fees
Emer.Mgmt/Tech Support	128,281	92,371	-\$35,910	Salary & Benefits -523,681 Other Expense \$12,000
Public Works	264,051	222,120	-\$41,931	Salary & Benefits -538,144
Animal Control	23,057	20,488	-\$2,569	MISC Line Items
Inspections	60,002	52,830	-\$7,172	Salary & Benefits -55,689
Finance	96,036	58,187	-\$37,849	Salary & Benefits
City Management	129,992	17,063	-\$112,929	City Manager Position is Vacant
Post Office	25,927	14,219	-\$11,708	Salary & Benefits

FY 2010-11 Budget Overview Other Funds

	Original Budget	Amended Budget	As of March 31, 2011	Percentage of Budget 50%
Garbage – Revenues	770,600	770,600	444,128	57.63%
Garbage – Expenses	755,000	755,000	428,278	56.73%
Debt Service – Revenues	337,261	337,261	248,758	73.76%
Debt Service – Expenses	476,375	476,375	30,538	6.41%
Capital Projects – Streets – Revenues			93,012	
Capital Projects – Streets – Expenses			14,287	

FY 2010-11 Budget Overview Other Funds

	Original Budget	Amended Budget	As of March 31, 2011	Percentage of Budget 50%
Hotel/Motel – Revenues			68,230	
Hotel/Motel – Expenses				
WCCPD – Revenues	300,300	300,300	186,328	62.05%
WCCPD – Expenses	390,682	390,682	215,602	55.19%
EDC – Revenues	355,000	355,000	1,723,732	
EDC – Expenses	347,660	347,660	90,009	25.89%

FY 2010-11 Budget Overview Summary of Non-Major Funds

	Fund Balance 9-30-10	Fund Balance 3-31-11
Asset Seizure Fund – Federal	347	347
County Fire Contribution	14,524	20378
School Crossing Guard	33,481	35597
DARE	320	320
Police Donations	2,865	2,895
Asset Seizure Fund – State	17,890	17,891
Police Education Training Fund	8,702	10,456
Roosevelt Scholarship Fund	6,091	6,092
Court Technology Fund	8,816	12,736
Court Building Security Fund	4,426	7,327

Budget Moves

GL Code	GL Description	Description	BUDGET ADJ NO#	Original Budget	Adjustment	Current Budget
4470	LEASE OF LAND				50,000.00	50,000.00CR
Parks & Rec						
506-810	CAPITAL IMPROVEMENTS			15,000.00	50,000.00	65,000.00
BUDGET ADJ NO# : 000289						
4442	Platting/Zoning/Var Fees			1,000.00	4,000.00	5,000.00
BUDGET ADJ NO# : 000286						
4460	MISC Income			95,000.00	53,452.10	148,452.10

Budget Moves

GL Code	GL Description	Description	Original Budget	Adjustment	Current Budget
Police					
BUDGET ADJ NO# : 000284					
502-010	POLICE SALARIES		739,691.00	(300.00)	739,391.00
502-018	POLICE EDUCATION PAY		3,000.00	300.00	3,300.00
Public Works					
BUDGET ADJ NO# : 000285					
516-240	CONTRACT OUT MAINTENANCE		750.00	611.64	1,361.64
516-700	CONTINGENCIES		1,000.00	(611.64)	388.36

Budget Moves

GL Code	GL Description	Description	Original Budget	Adjustment	Current Budget
Parks & Rec					
BUDGET ADJ NO# : 000281					
506-260	GREEN BELT CLEANING	11/30/2010	5,000.00	2,245.00CR	2,755.00
506-800	CAPITAL EXPENDITURE	11/30/2010	15,000.00	2,245.00	17,245.00
BUDGET ADJ NO# : 000282					
506-260	GREEN BELT CLEANING	12/30/2010		2,245.00	5,000.00
506-800	CAPITAL EXPENDITURE	12/30/2010		2,245.00CR	15,000.00
Finance					
BUDGET ADJ NO# : 000283					
520-010	FINANCE SALARIES	12/31/2010 Move to cover Term. p out	150,065.00	3,566.32CR	146,498.68
520-095	TERMINATION PAY-OUT - FIN	12/31/2010 Move to cover Term. p out	3,426.00	3,566.32	6,992.32

Budget Moves

OL Code	OL Description	Description	Original Budget	Adjustment	Current Budget
Finance					
BUDGET ADJ NO# :					
520-010	FINANCE SALARIES		146,498.68	(61,403.00)	85,095.68
520-040	FINANCE INSURANCE		12,049.00	(2,865.00)	9,184.00
520-700	CONTINGENCIES		600.00	2,865.00	3,465.00
Facilities					
BUDGET ADJ NO# :					
510-240	CONTRACT MAINT		2,000.00	(1,000.00)	1,000.00
510-430	SUPPLIES		2,000.00	1,000.00	3,000.00
Public					
BUDGET ADJ NO# :					
516-010	PUBLIC WORKS -		329,214.00	(2,163.00)	327,051.00
516-095	TERMINATION PAY-OUT		-	2,163.00	2,163.00
CONTRACT					
BUDGET ADJ NO# :					
514-285	CONTRACT SERVICES -		-	81,403.00	61,403.00

Budget Moves

EMER MGT / TECH SUPPORT		BUDGET ADJ NO# : 000202			
515-010	SALARIES		83,272.00	(4,765.98)	78,506.02
515-090	TERMINATION PAY-OUT		4,396.00	3,309.56	7,705.56
515-210	TELEPHONE MAINT. CONTRACT		4,259.00	1,456.42	5,715.42
515-210	TELEPHONE MAINT. CONTRACT		5,715.42	7,000.00	12,715.42
515-221	MOBILE DATA TERMINAL SERVICE		13,520.00	(7,000.00)	6,520.00

MID-YEAR BUDGET AMENDMENT RECOMMENDATIONS

*Reduce Property Tax Revenues by	\$65,000
*Reduce City Manager Payout by	-\$56,000
*Reduce City Manager Salaries by	-\$ 9,000
Total	-0-

Summary of Accounts Balances

City of Windcrest Account Balance Report (Recap)

Residential Garbage	\$ 57,506.39
Commercial Garbage - MISC	(2,562.48)
MISC Fees - Liquor	287.50
Commercial Garbage Penalty	502.86
Residential Garbage Sales tax	4,742.01
Residential Garbage Penalty	8,028.95
Residential Garbage - Recycle	(39.07)
MISC Fees - Vehicle Storage	\$37.94
Commercial Garbage Sales Tax	2,865.37
Recycling Sales Tax	0.01
Unapplied Credits	(6,425.02)
Commercial Garbage	38,825.00
MISC Fees - Food Permits	1,294.97
Fees - Sales Tax (Vehicle)	\$2.56
Total Account Balance	<u>105,616.99</u>

**This amount does not include outstanding Warrants.

2011-12 Budget Planning

- ♦ May 2011 – Department Heads will complete and submit 2011/12 Budget Requests
- ♦ July 18, 2011 – Proposed Budget presented to City Council
- ♦ July 19, 2011 – August 31, 2011 – Budget Workshops
- ♦ September 2011 – Budget and Tax Hearings
- ♦ September 19, 2011 – Adopt Budget, Tax Rate and Fee Schedules

2010-11 Finance Workshop

Questions

**Monthly Financial Report (MFR) as of
March 31, 2011**

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Revenue & Expense Report Legend

Treasurer's Report

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Sales Tax Graphs

Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

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Balance Sheet, Financial Statement Summary and Financial Statement Detail

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Detail

Economic Development Corporation:

Balance Sheet, Financial Statement Summary and Financial Statement Detail

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Detail

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Detail

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Detail

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Detail

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	20,378
School Crossing Guard	\$	35,597
DARE	\$	320
Police Donations	\$	2,895
Asset Seizure Fund - State	\$	17,891
Police Education Training Fund	\$	10,456
Roosevelt Scholarship Funds	\$	6,092
Court Technology Fund	\$	12,736
Court Building Security Fund	\$	7,327

Summary of March 2011 Check Register

Summary of Budget Adjustments to date.

Municipal Finance Officer's Comments

Prior Year YTD Balance (1)	Amended Budget (2)	Current Period (3)	Year to Date Balance (4)	Year to Date Encumbered (5)	% of Budget (6)	Budget Balance (7)
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(1) Amount of Activities for the same period last year (Oct-Mar)

(2) Current Budget. A Summary of Budget Adjustments will be at the end of this report.

(3) Activities during the month of March 2011.

(4) Activity from October - March 2011.

(5) Any contracted amounts not yet paid out.

(6) Percentage of Current Budget that has been expended thru March 31, 2011.

(7) Remaining Budget for the line items as of March 31, 2011.

****Activities means Revenues received, or Expenditures paid out.**

April 28, 2011

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2011. 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	\$188,078	\$241,480	\$3,118,912	\$3,064,416	66.67%
Expenditures	\$150,328	\$367,892	\$1,795,228	\$2,408,734	39.18%
Net	\$37,750	(\$126,412)	\$1,323,684	\$655,682	
Garbage Fund:					
Income	\$71,293	\$63,112	\$444,128	\$381,430	57.63%
Expenditures	\$15,156	\$54,096	\$428,278	\$371,944	56.73%
Net	\$56,137	\$9,016	\$15,850	\$9,486	
Debt Service Fund:					
Income	\$ 25,311	\$8,119	\$ 248,758	\$300,551	73.76%
Transfers In	-	-		112,068	
Expenditures	-	-	30,538	149,673	6.41%
Net	\$ 25,311	\$ 8,119	\$ 218,220	\$ 262,946	
Capital Projects Fund:					
Income	(\$7,488)	\$26,045	\$93,012	\$160,724	
Expenditures	\$0	\$1,878	\$14,287	\$18,083	
Transfers Out	\$0	\$0	\$0	\$0	
Net	(\$7,488)	\$24,167	\$78,725	\$142,641	
Total Funds:					
Income	\$277,194	\$338,756	\$3,904,810	\$3,907,121	
Expenditures	\$165,484	\$423,866	\$2,268,331	\$2,948,434	
Transfers In / (Out)	\$ -	\$0	\$0	\$112,068	
Net All Funds	\$111,710	(\$85,110)	\$1,636,479	\$1,070,755	
Sales Tax Collections:					
Crime Control District	\$ 31,055	\$ 28,239	\$ 157,774	\$ 173,822	
EDC	\$ 31,423	\$ 28,623	\$ 170,332	\$ 177,824	
General Fund	\$ 188,538	\$ 115,550	\$ 751,412	\$ 718,496	
Ad Valorem Tax Offset	\$ 31,423	\$ 28,623	\$ 170,332	\$ 177,825	
For Street Maintenance	\$ 31,423	\$ 28,623	\$ 170,332	\$ 177,825	
Total	\$ 313,862	\$ 229,658	\$ 1,420,182	\$ 1,425,792	
Annexed Area to S.A.	\$ (52,430)	\$ (19,534)	\$ (351,975)	\$ (130,618)	
Net Sales Tax	\$ 261,432	\$ 210,124	\$ 1,068,207	\$ 1,295,174	

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 31, 2011

	Account Balance	Interest Rate
Frost Bank Accounts:		
General Fund Checking	\$ 387,107	0.01%
General Fund Money Market	\$ 1,048,621	0.01%
General Fund Development Escrow	\$ 1,669,994	0.01%
General Fund Certificate of Deposit		0.23%
 Garbage Fund Checking	 \$ 19,438	 0.01%
Garbage Fund Money Market		0.01%
 Debt Service Fund	 \$ 30,785	 0.01%
 Capital Projects Street Fund	 \$ 88,262	 0.01%
 Hotel/Motel Occupancy Tax Fund	 \$ 77,743	 0.01%
 Windcrest Crime Control & Prevention Dist. Fund	 \$ 158,153	 0.01%
 Economic Development Corporation	 \$ 1,747,264	 0.01%
 Asset Forfeiture/Seizure Savings (Federal)	 \$ 347	 0.01%
 County Fire Contribution Savings	 \$ 9,432	 0.01%
 School Crossing Guard Savings	 \$ 35,597	 0.01%
 Dare Program Fund Savings	 \$ 320	 0.01%
 Police Donation Savings	 \$ 2,895	 0.01%
 Asset Forfeiture/Seizure Savings (State)	 \$ 533	 0.01%
 Police Education/Training Savings	 \$ 10,456	 0.01%
 Roosevelt Scholarship Fund	 \$ 6,092	 0.01%
 Municipal Court Technology Fund	 \$ 12,634	 0.01%
 Municipal Court Building Security Fund	 \$ 7,288	 0.01%
Total - Frost National Bank	\$ 5,312,961	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 202,083	0.60%
Texpool (breakout by fund on following page)	\$ 1,628,689	0.1590%
Texpool for Streets	\$ 10,216	0.1590%
Total TexPool	\$ 1,638,905	
 TOTAL ALL FUNDS	 \$ 7,153,949	

Texpool Breakout by Fund

Fund Name	Balance 3/31/2011
General Fund	\$ 1,038,991
Garbage	\$ 32,488
Debt Service	\$ 192,973
Capital Project Street	\$ 335,928
Economic Dev. Fund	\$ 5
County Fire Contribution	\$ 10,946
Asset Seizure Fund - State	<u>\$ 17,358</u>
 Total	 <u><u>\$ 1,628,689</u></u>

BALANCE SHEET

AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1100 CASH - FROST OPERATING	0.00
1102 CLAIM ON CASH	279,538.69
1105 SAVINGS	1,054,344.18
1110 PETTY CASH	1,200.00
1116 INVESTMENT/CERT DEPOSIT	0.00
1120 CERT. OF DEPOSIT-RESTRICTED	25,000.00
1125 INVESTMENT/TEXPOOL	1,038,990.73
1126 FROST ESCROW	1,669,994.21
1127 IBC BANK ESCROW	202,510.88
1201 PREPAID INSURANCE	10,809.49
1205 PREPAID EMS SERVICE	0.00
1210 PREPAID VOLUNTEER PENSION	0.00
1215 PREPAID MAINTENANCE CONTRACTS	0.00
1310 DUE FROM GARBAGE FUND	(7,944.04)
1320 DUE FROM ASSET FORF/SEIZ	0.00
1325 DUE FROM S C G FUND	0.00
1330 DUE FROM COUNTY FIRE CONT	16,057.88
1335 DUE FROM DARE PROGRAM FN	0.00
1340 DUE FROM POLICE DONATION ACCT	0.00
1345 DUE FROM ASSET SEIZ/STATE	0.00
1350 DUE FROM POLICE TRAINING FUND	0.00
1351 DUE FROM ROOSEVELT SCHOLARSHIP	0.00
1353 DUE FROM COURT TECH. FUND	(295.21)
1354 DUE FROM COURT BLDG. SEC. FUND	(5,944.13)
1355 DUE FROM EDC	(35,963.88)
1356 DUE FROM HOTEL/MOTEL TAX FUND	0.00
1357 DUE FROM TX TAX NOTES 2002 FUN	16,400.27
1380 DUE FROM WCCPD	15,887.97
1381 DUE FROM TX TAX NOTES 2005	(26,376.68)
1501 A/R-ADVALOREM TAXES	34,260.51
1505 ALLOW FOR DOUBTFUL ACCTS	(8,727.40)
1510 A/R-SALES TAX	289,310.66
1515 A/R-LIQUOR TAX	4,403.37
1562 A/R - GRANT FUNDS	2,708.78
1601 A/R-MISC FEES	1,972.03
1605 A/R-FRANCHISE	21,478.20
1608 A/R - UNAPPLIED CREDITS	0.00
1620 A/R-WATER DISTRICT #10	0.00
1635 A/R-MISC. II	0.00
	<u>4,599,616.51</u>

TOTAL ASSETS

4,599,616.51

LIABILITIES

2200 WAGES PAYABLE	(7,446.00)
2205 FED WITHHOLDING	1,108.65
2210 FICA PAYABLE - EMPLOYER	487.86
2215 FICA PAYABLE - EMPLOYEE	0.00
2220 MEDICARE PAYABLE EMPLOYER	113.52
2225 MEDICARE PAYABLE EMPLOYEE	0.00
2230 TMRS PAYABLE	387.08

BALANCE SHEET

AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2235	TWC TAXES PAYABLE	0.00
2240	TRUSTEE PAYABLE	2,087.62
2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
2245	LIFE INSURANCE PAYABLE	(131.74)
2250	SUPPLEMENTAL INSURANCE	1,071.90
2251	DEPENDENT DENTAL INSURANCE	616.39
2252	DEPENDENT VISION INSURANCE	124.81
2255	DEP HLTH/OPT LIFE PAYABLE	7,852.11
2258	DUE TO EWALD TRACTOR	0.00
2310	DUE TO GARBAGE FUND	0.00
2320	DUE TO ASSET FORF/SEIZ FN	0.00
2325	DUE TO S.C.G. FUND	0.00
2330	DUE TO COUNTY FIRE CONTRI	0.00
2335	DUE TO DARE PROGRAM FUND	0.00
2340	DUE TO POLICE DONATION FUND	0.00
2345	DUE TO ASSET SEIZURE/STAT	0.00
2350	DUE TO POLICE TRAINING FUND	0.00
2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
2353	DUE TO COURT TECHNOLOGY FUND	0.00
2354	DUE TO COURT BLDG SECURITY FUN	0.00
2355	DUE TO EDC FUND	0.00
2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
2357	DUE TO TEXAS TAX NOTE FUND	0.00
2358	DUE TO WCC&PD FUND	0.00
2400	A/P PENDING	98,555.94
2401	A/P-GENERAL FUND	(10,224.30)
2402	A/P-COMP TO VICTIMS(CVC)	0.00
2403	A/P-REHABILITATION(CR)	0.00
2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
2405	A/P-PERSONNEL TRAIN(JCPT)	0.00
2406	A/P-MANAGEMENT(LEMI)	0.00
2407	A/P-OFFICIERS ADM(LEOA)	0.00
2408	A/P-GENERAL REVENUE (GR)	0.00
2409	A/P-LIAB INS (OCL)	0.00
2410	A/P-SALES TAX	(30,995.67)
2411	BOND ESCROW	8,103.00
2412	A/P-CONTINUING ED(LEOCE)	0.00
2413	A/P TIME PAYMENT	25.03
2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415	A/P FUGITIVE APPREHENSION (FA)	0.00
2416	A/P CONSOLIDATED CRT COST(CCC)	(2.64)
2417	A/P JUVENILE CRIME(JCD)	0.00
2418	A/P FTA FEE (FTA)	5,150.76
2420	DEPOSITS-CONTRACTORS	3,818.00
2421	A/P-RESTITUTION	0.00
2422	DEPOSITS-VEHICLE STORAGE	4,961.08
2423	AP-CHILD SAFETY SEAT & BELT	136.63
2424	A/P CORRECTIONAL MGMT (CMI)	0.00
2425	DEPOSITS-CIVIC CENTER	45.00
2426	A/P INDIGENT DEFENSE FEE	0.00
2427	DEPOSITS - TACO CABANA	25,000.00
2428	A/P - MUNI SVC BUREAU	304.99

BALANCE SHEET

AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2429 A/P - STATE TRAFFIC FEES	0.00	
2430 BOND REFUNDS	(108.00)	
2431 A/P - STATE JURY FEE (SJRF)	0.00	
2432 A/P - EXPUNCTION FEE (EXPUNG)	0.00	
2433 A/P-RESTITUT FEE-STATE (RSTS)	0.00	
2434 A/P-JUDICIAL FEE-STATE (JFCT)	0.00	
2436 A/P-LINEBARGER COURT COLLECTIO	4,621.66	
2437 A/P-CIVIL JUSTICE FINE (CJFS)	0.00	
2440 FROST BANK ESCROW FUNDS	1,625,814.73	
2470 ACCRUED COMPENSATED ABSENCES	0.00	
2475 ENCUMBRANCES	700.66	
2476 RESERVE FOR ENCUMBRANCES	(700.66)	
2477 PRIOR YEAR ENCUMBRANCES	3.00	
2478 RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)	
2501 DEFERREO REVENUE-TAXES	34,260.09	
2502 DEFERRED REVENUE - OTHER	<u>0.00</u>	
TOTAL LIABILITIES		<u>1,779,964.21</u>

EQUITY

3201 FUND BALANCE	699,406.57	
3202 FUND BALANCE-RESTRICTED	0.00	
3205 FOR ECONOMIC IMPACT	175,000.00	
3207 FOR CASHFLOW	175,000.00	
3209 FOR EMERGENCY CONTINGENCY	35,000.00	
3213 FOR STREET MAINTENANCE	300,000.00	
3214 FOR STREET SWEEPER	<u>111,559.00</u>	
TOTAL BEGINNING EQUITY		1,495,965.57

TOTAL REVENUE	3,118,914.32	
TOTAL EXPENSES	<u>1,795,227.59</u>	
TOTAL SURPLUS/(DEFICIT)		1,323,686.73

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>2,819,652.30</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>4,599,616.51</u>	
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ALL REVENUES	3,064,416.45	4,677,930	188,077.91	3,118,914.32	0.00	66.67	1,559,016
TOTAL REVENUES	3,064,416.45	4,677,930	188,077.91	3,118,914.32	0.00	66.67	1,559,016
<u>EXPENDITURE SUMMARY</u>							
<u>01-ADMINISTRATION</u>							
SALARIES & BENEFITS	68,646.09	130,365	5,805.81	68,126.80	0.00	52.26 (	62,238)
OTHER EXPENSES	5,235.00	10,500	85.00	1,677.20	0.00	15.97 (	8,823)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 01-ADMINISTRATION	73,881.09	140,865	5,890.81	69,804.00	0.00	49.55	71,061
<u>02-POLICE DEPARTMENT</u>							
SALARIES & BENEFITS	622,375.49	1,271,352	89,680.88	511,207.53	0.00	40.21 (	760,144)
OTHER EXPENSES	9,042.48	40,500	1,636.45	6,404.67	0.00	15.81 (	34,095)
CAPITAL EXPENSES	634.90	3,400	0.00	0.00	0.00	0.00 (	3,400)
TOTAL 02-POLICE DEPARTMENT	632,052.87	1,315,252	91,317.33	517,612.20	0.00	39.35	797,640
<u>03-FIRE DEPARTMENT</u>							
SALARIES & BENEFITS	90,293.90	105,647	10,115.04	39,737.40	0.00	37.61 (	65,910)
OTHER EXPENSES	24,440.03	47,175	2,375.48	12,587.27	0.00	26.68 (	34,588)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 03-FIRE DEPARTMENT	114,733.93	152,822	12,490.52	52,324.67	0.00	34.24	100,497
<u>04-SPECIAL SERVICES</u>							
SALARIES & BENEFITS	44.99	137	17.63	91.08	0.00	66.48 (	46)
OTHER EXPENSES	29,027.29	81,250	3,698.00	25,450.02	0.00	31.32 (	55,800)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 04-SPECIAL SERVICES	29,072.28	81,387	3,715.63	25,541.10	0.00	31.38	55,846
<u>06-PARKS & RECREATION</u>							
SALARIES & BENEFITS	1,567.66	46,003	158.71	2,449.49	0.00	5.32 (	43,554)
OTHER EXPENSES	32,495.38	98,500	11,446.38	41,245.40	0.00	41.87 (	57,255)
CAPITAL EXPENSES	0.00	80,000	1,156.37	60,911.29	0.00	76.14 (	19,089)
TOTAL 06-PARKS & RECREATION	34,063.04	224,503	12,761.46	104,606.18	0.00	46.59	119,897
<u>07-FLEET MECHANIC</u>							
SALARIES & BENEFITS	14,519.07	40,944	3,193.24	17,570.80	0.00	42.91 (	23,373)
OTHER EXPENSES	156,793.95	279,466	8,356.74	186,846.70	0.00	66.86 (	92,619)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 07-FLEET MECHANIC	171,313.02	320,410	11,549.98	204,417.50	0.00	63.80	115,993
<u>08-COURT</u>							
SALARIES & BENEFITS	89,564.11	162,736	10,378.73	59,498.76	0.00	36.56 (	103,237)
OTHER EXPENSES	18,251.23	41,869	2,614.26	14,330.12	0.00	34.23 (	27,539)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 08-COURT	107,815.34	204,605	12,992.99	73,828.88	0.00	36.08	130,776

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>							
OTHER EXPENSES	31,812.42	92,500	4,246.95	49,828.99	0.00	53.87 (	42,671)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 10-FACILITY DIVISION	31,812.42	92,500	4,246.95	49,828.99	0.00	53.87	42,671
<u>11-CIVIC CENTER</u>							
SALARIES & BENEFITS	50,176.17	53,627	3,909.73	21,431.49	0.00	39.96 (	32,196)
OTHER EXPENSES	6,553.30	20,750	773.71	12,745.69	0.00	61.43 (	8,004)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 11-CIVIC CENTER	56,729.47	74,377	4,683.44	34,177.18	0.00	45.95	40,200
<u>14-CONTRACT SERVICES</u>							
OTHER EXPENSES	219,049.32	506,503	22,463.14	185,809.06	0.00	36.68 (	320,694)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 14-CONTRACT SERVICES	219,049.32	506,503	22,463.14	185,809.06	0.00	36.68	320,694
<u>15-EMER.MGMT/TECH SUPPOR</u>							
SALARIES & BENEFITS	60,717.01	103,087	1,092.53	37,036.38	0.00	35.93 (	66,050)
OTHER EXPENSES	67,564.37	157,323	5,678.97	55,334.49	0.00	35.17 (	101,989)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 15-EMER.MGMT/TECH SUPPOR	128,281.38	260,410	6,771.50	92,370.87	0.00	35.47	168,039
<u>16-PUBLIC WORKS</u>							
SALARIES & BENEFITS	231,139.62	459,891	33,927.62	192,996.28	0.00	41.97 (	266,895)
OTHER EXPENSES	32,911.71	90,750	7,119.37	29,124.06	0.00	32.09 (	61,626)
CAPITAL EXPENSES	0.00	80,000	0.00	0.00	0.00	0.00 (	80,000)
TOTAL 16-PUBLIC WORKS	264,051.33	630,641	41,046.99	222,120.34	0.00	35.22	408,521
<u>17-ANIMAL CONTROL</u>							
SALARIES & BENEFITS	19,560.10	38,973	3,037.50	17,300.76	0.00	44.39 (	21,672)
OTHER EXPENSES	3,496.40	8,700	844.54	3,187.21	0.00	36.63 (	5,513)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 17-ANIMAL CONTROL	23,056.50	47,673	3,882.04	20,487.97	0.00	42.98	27,185
<u>18-WCCPD</u>							
SALARIES & BENEFITS	101,903.15	0 (	72,599.92)	0.00	0.00	0.00	0
TOTAL 18-WCCPD	101,903.15	0 (	72,599.92)	0.00	0.00	0.00	0
<u>19-INSPECTIONS</u>							
SALARIES & BENEFITS	58,157.33	113,892	9,070.90	52,467.64	0.00	46.07 (	61,424)
OTHER EXPENSES	1,844.47	10,000	0.00	362.05	0.00	3.62 (	9,638)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 19-INSPECTIONS	60,001.80	123,892	9,070.90	52,829.69	0.00	42.64	71,062
<u>20-FINANCE</u>							
SALARIES & BENEFITS	94,338.45	129,589	7,902.15	53,292.10	0.00	41.12 (	76,297)
OTHER EXPENSES	1,697.27	10,965	3,507.96	4,894.51	0.00	44.64 (	6,070)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 20-FINANCE	96,035.72	140,554	11,410.11	58,186.61	0.00	41.40	82,367

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

01 -GENERAL FUNO
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>21-ECONOMIC DEVELOPMENT(E</u>							
SALARIES & BENEFITS	97,162.70	0 (	37,371.45)	0.00	0.00	0.00	0
OTHER EXPENSES	1,799.98	0 (	719.97)	0.00	0.00	0.00	0
OTHER INCOME/EXPENSES	<u>10,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL 21-ECONOMIC DEVELOPMENT(E	108,962.68	0 (	38,091.42)	0.00	0.00	0.00	0
<u>25-CITY MANAGEMENT</u>							
SALARIES & BENEFITS	116,449.25	183,407	3,029.78	7,506.77	0.00	4.09 (	175,900)
OTHER EXPENSES	<u>13,543.21</u>	<u>30,000</u>	<u>1,268.73</u>	<u>9,556.19</u>	<u>0.00</u>	<u>31.85 (</u>	<u>20,444)</u>
TOTAL 25-CITY MANAGEMENT	129,992.46	213,407	4,298.51	17,062.96	0.00	8.00	196,344
<u>27-POST OFFICE</u>							
SALARIES & BENEFITS	21,986.60	45,246	1,701.36	10,896.01	0.00	24.08 (	34,350)
OTHER EXPENSES	3,940.08	6,800	725.92	3,323.38	0.00	48.87 (	3,477)
CAPITAL EXPENSES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL 27-POST OFFICE	25,926.68	52,046	2,427.28	14,219.39	0.00	27.32	37,827
<u>29-MERIT INCREASES</u>							
SALARIES & BENEFITS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL 29-MERIT INCREASES	0.00	0	0.00	0.00	0.00	0.00	0
<u>00-GENERAL EXPENDITURES</u>							
SALARIES & BENEFITS	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL 00-GENERAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	2,408,734.48	4,581,847	150,328.24	1,795,227.59	0.00	39.18	2,786,619
REVENUE OVER/(UNDER) EXPENDITURES	655,681.97	96,083	37,749.67	1,323,686.73	0.00	1,377.65 (	1,227,604)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,444,225.04	1,655,401	12,094.67	1,501,871.68	0.00	90.73	153,529
01-4105 ADVALOREM TAX DELINQUENT	0.00	0	0.00	780.86	0.00	0.00 (	781)
01-4110 ADVALOREM TAX PEN & INT	0.00	0	0.00	0.00	0.00	0.00	0
01-4115 SALES TAX	642,856.97	1,300,000	96,937.90	629,038.72	0.00	48.39	670,961
01-4116 SALES TX-AD VALOREM TX OFFSE	159,166.11	325,000	23,932.98	155,148.52	0.00	47.74	169,851
01-4117 SALES TAX FOR STREET MAINT.	0.00	0	0.00	0.00	0.00	0.00	0
01-4118 HOTEL OCC. TAX FUND TRANSER	31,000.00	74,377	12,396.12	37,188.48	0.00	50.00	37,189
01-4120 MIXED BEVERAGE GROSS RECEIPT	8,344.60	19,000	0.00	8,683.81	0.00	45.70	10,316
01-4201 CPS ENERGY FRANCHISE FEES	130,599.17	262,000	0.00	132,327.38	0.00	50.51	129,673
01-4205 AT&T TELECOM FRANCHISE FEES	21,560.34	43,500	0.00	22,977.78	0.00	52.82	20,522
01-4210 TIME WARNER CABLE & TEL FEES	44,956.80	95,000	0.00	44,481.91	0.00	46.82	50,518
01-4215 OTHER TELECOM FEES	637.86	1,500	2,108.52	14,607.99	0.00	973.87 (	13,108)
01-4230 FRANCHISE FEES -WATER	0.00	1,500	0.00	142.59	0.00	9.51	1,357
01-4301 INTEREST	5,011.07	2,500	645.65	1,921.02	0.00	76.84	579
01-4310 COURT FINES	175,984.61	335,000	28,794.53	147,268.60	0.00	43.96	187,731
01-4352 WINDFEST	300.00	0	0.00	0.00	0.00	0.00	0
01-4354 FOREST OF ANGELS MEMORIAL	814.00	0	0.00	0.00	0.00	0.00	0
01-4355 LITTLE LEAGUE FEES	0.00	0	0.00	0.00	0.00	0.00	0
01-4357 CRAPE MYRTLE DONATIONS	100.00	0	0.00	0.00	0.00	0.00	0
01-4401 SWIMMING POOL FEES	0.00	25,000	0.00	0.00	0.00	0.00	25,000
01-4408 CONTRACTOR ANNUAL REGISTRATI	1,290.80	2,500	480.00	2,075.00	0.00	83.00	425
01-4409 BUILDING PERMIT FEES	99,737.10	100,000	55,254.20	101,224.85	0.00	101.22 (	1,225)
01-4410 FOOD PERMIT FEES	3,245.60	15,000	650.00	9,447.71	0.00	62.98	5,552
01-4420 LIQUOR LICENSE FEES	855.00	2,000	30.00	955.00	0.00	47.75	1,045
01-4425 VEHICLE STORAGE FEES	478.33	20,500	84.44	1,541.36	0.00	7.52	18,959
01-4430 CIVIC CENTER FEES	6,092.50	18,500	1,370.00	9,820.00	0.00	53.08	8,680
01-4435 DOG TAG & IMPOUNDMENT FEES	384.00	1,200	95.00	570.00	0.00	47.50	630
01-4440 MISCELLANEOUS FEES	2,611.95	5,000	3,082.09	5,179.99	0.00	103.60 (	180)
01-4441 ALARM & PERMIT FEES	25,750.00	35,000	1,250.00	20,340.00	0.00	58.11	14,660
01-4442 PLATTING/ZONING/VAR FEES	1,500.00	5,000	0.00	5,500.00	0.00	110.00 (	500)
01-4444 FOOD HANDLER TRAINING FEES	1,980.00	5,000	1,512.00	3,308.00	0.00	66.16	1,692
01-4450 POST OFFICE SUBSIDY	12,499.98	25,000	2,083.33	12,499.98	0.00	50.00	12,500
01-4451 EDC REIMBURSEMENT	82,409.34	0 (	22,624.33)	0.00	0.00	0.00	0
01-4455 WCCPD REIMBURSEMENT	86,423.94	0 (	52,655.83)	0.00	0.00	0.00	0
01-4460 MISCELLANEOUS INCOME	22,648.99	148,452	5,440.79	152,513.07	0.00	102.74 (	4,061)
01-4470 LEASE OF LAND	0.00	50,000	0.00	50,000.00	0.00	100.00	0
01-4475 INCOME - BAD DEBT	0.00	0	0.00	0.00	0.00	0.00	0
01-4501 GARBAGE FUND ADMIN TRANSFER	45,000.00	95,000	15,115.85	47,500.02	0.00	50.00	47,500
01-4502 FIRE TRUCK REIMBURSEMENT	0.00	0	0.00	0.00	0.00	0.00	0
01-4503 LASERFICHE RECORD SYS TRANSF	0.00	0	0.00	0.00	0.00	0.00	0
01-4504 COURT SECURITY FUND TRANSFER	5,000.00	10,000	0.00	0.00	0.00	0.00	10,000
01-4507 GRANT PROCEEDS CJD	0.00	0	0.00	0.00	0.00	0.00	0
01-4508 GRANT PROCEEDS - AACOG	0.00	0	0.00	0.00	0.00	0.00	0
01-4509 GRANT PROCEEDS-TP&W	0.00	0	0.00	0.00	0.00	0.00	0
01-4510 GRANT PROCEEDS-TCFP	0.00	0	0.00	0.00	0.00	0.00	0
01-4511 GRANT PROCEEDS-DOJ	952.35	0	0.00	0.00	0.00	0.00	0
01-4900 PROCEEDS FROM CAPITAL LEASE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	3,064,416.45	4,677,930	188,077.91	3,118,914.32	0.00	66.67	1,559,016

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION							

<u>SALARIES & BENEFITS</u>							
01-501-010 ADMIN. SALARIES	52,446.67	100,960	7,762.72	43,502.19	0.00	43.09	57,458
01-501-011 ADMIN.LONGEVITY	780.26	0	0.00	0.00	0.00	0.00	0
01-501-015 ADMIN INCENTIVE PAY-BILIN	0.00	0	0.00	0.00	0.00	0.00	0
01-501-018 ADMIN.EDUCATION PAY	300.04	0	0.00	0.00	0.00	0.00	0
01-501-020 ADMIN. OVERTIME	170.92	600	2.59	276.94	0.00	46.16	323
01-501-030 SOCIAL SECURITY	4,107.88	7,769	566.73	3,159.53	0.00	40.67	4,609
01-501-040 HEALTH INSURANCE	6,599.34	11,941	1,073.40	8,053.57	0.00	67.44	3,887
01-501-045 INSURANCE - BCWID	9.00	0	4,323.20	9,269.53	0.00	0.00	9,270
01-501-050 RETIREMENT	4,007.06	8,125	679.48	3,560.57	0.00	43.82	4,564
01-501-060 WORKERS' COMPENSATION	224.92	403	44.09	227.74	0.00	56.51	175
01-501-070 UNEMPLOYMENT COMPENSATION	0.00	567	0.00	76.73	0.00	13.53	490
01-501-095 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	68,646.09	130,365	5,805.81	68,126.80	0.00	52.26	62,238
<u>OTHER EXPENSES</u>							
01-501-130 BONDS & TRAINING	1,508.79	3,000	0.00	553.61	0.00	18.45	2,446
01-501-420 OFFICE SUPPLIES	3,172.39	3,000	85.00	899.22	0.00	29.97	2,101
01-501-600 OFFICE EQUIPMENT & MAINT	0.00	1,000	0.00	26.23	0.00	2.62	974
01-501-650 VEHICLE EXPENSE	43.95	1,500	0.00	98.00	0.00	6.53	1,402
01-501-700 CONTINGENCIES	509.87	2,000	0.00	100.14	0.00	5.01	1,900
TOTAL OTHER EXPENSES	5,235.00	10,500	85.00	1,677.20	0.00	15.97	8,823
<u>CAPITAL EXPENSES</u>							
01-501-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 01-ADMINISTRATION	73,881.09	140,865	5,890.81	69,804.00	0.00	49.55	71,061

02-POLICE DEPARTMENT

SALARIES & BENEFITS

01-502-010 POLICE SALARIES	362,195.34	739,391	52,307.27	301,113.47	0.00	40.72	438,278
01-502-011 POLICE LONGEVITY	5,495.63	0	0.00	0.00	0.00	0.00	0
01-502-012 CIVILIAN SALARIES	97,464.07	202,921	13,429.11	76,469.72	0.00	37.68	126,451
01-502-013 CIVILIAN LONGEVITY	1,812.02	0	0.00	0.00	0.00	0.00	0
01-502-014 POLICE SPECIAL ASSIGNMENT	600.08	1,800	92.32	732.33	0.00	40.69	1,068
01-502-015 POL INCENTIVE PAY-BILING	1,900.04	4,200	563.63	1,959.66	0.00	46.66	2,240
01-502-016 CIV.INCENTIVE PAY-BILING	385.70	1,200	66.99	339.15	0.00	28.26	861
01-502-017 POLICE SALARIES-CERTIFICA	5,640.77	12,600	784.72	4,775.09	0.00	37.90	7,825
01-502-018 POLICE EDUCATION PAY	1,200.16	3,300	207.72	1,185.32	0.00	35.92	2,115
01-502-019 POLICE TUITION REIMBURSEM	0.00	0	0.00	0.00	0.00	0.00	0
01-502-020 POLICE OVERTIME	1,138.96	8,000	42.05	1,290.46	0.00	16.13	6,710

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-021 7K HOURS	6,771.63	13,000	956.67	5,185.24	0.00	39.89	7,815
01-502-022 CIVILIAN OVERTIME	2,984.80	5,000	379.28	1,681.79	0.00	33.64	3,318
01-502-030 SOCIAL SECURITY	27,522.03	59,998	4,996.81	28,829.70	0.00	48.05	31,168
01-502-030CSOCIAL SECURITY CIVILIAN	7,815.53	15,998	0.00	0.00	0.00	0.00	15,998
01-502-040 HEALTH INSURANCE	47,246.42	90,027	6,657.55	35,995.49	0.00	39.98	54,032
01-502-050 RETIREMENT	28,604.82	62,743	6,022.59	32,409.84	0.00	51.65	30,333
01-502-050CRETIREMENT CIVILIAN	7,750.90	16,730	0.00	0.00	0.00	0.00	16,730
01-502-060 WORKERS' COMPENSATION	15,743.76	30,118	3,174.17	16,397.27	0.00	54.44	13,721
01-502-070 UNEMPLOYMENT COMPENSATION	102.83	4,326	0.00	0.00	0.00	0.00	4,326
01-502-095 TERMINATION PAY-OUT	0.00	0	0.00	2,843.00	0.00	0.00	(2,843)
01-502-096 EXEMPT VACATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	622,375.49	1,271,352	89,680.88	511,207.53	0.00	40.21	760,144
<u>OTHER EXPENSES</u>							
01-502-130 BONDS & TRAINING	1,971.22	8,000	583.00	1,234.40	0.00	15.43	6,766
01-502-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-502-420 OFFICE SUPPLIES	103.45	4,500	208.52	812.46	0.00	18.05	3,688
01-502-430 MISCELLANEOUS SUPPLIES	1,527.33	6,000	0.00	671.45	0.00	11.19	5,329
01-502-450 LAB FEES/CRIME SCENE SUPP	3,916.88	8,500	392.00	1,239.60	0.00	14.58	7,260
01-502-480 UNIFORM ALLOWANCE	795.60	7,000	452.93	2,124.38	0.00	30.35	4,876
01-502-520 BICYCLE PARTS & MAINTENAN	0.00	1,000	0.00	322.38	0.00	32.24	678
01-502-550 PRISONER EXPENSE	728.00	4,500	0.00	0.00	0.00	0.00	4,500
01-502-700 CONTINGENCIES	0.00	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES	9,042.48	40,500	1,636.45	6,404.67	0.00	15.81	34,095
<u>CAPITAL EXPENSES</u>							
01-502-800 CAPITAL EXPENDITURES	634.90	3,400	0.00	0.00	0.00	0.00	3,400
TOTAL CAPITAL EXPENSES	634.90	3,400	0.00	0.00	0.00	0.00	3,400

TOTAL 02-POLICE DEPARTMENT	632,052.87	1,315,252	91,317.33	517,612.20	0.00	39.35	797,640
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03-FIRE DEPARTMENT

SALARIES & BENEFITS

01-503-010 FIRE DEPT. SALARIES	60,886.61	64,892	4,487.03	26,119.55	0.00	40.25	38,772
01-503-011 FIRE DEPT. LONGEVITY	420.16	0	0.00	0.00	0.00	0.00	0
01-503-015 FIRE INCENTIVE PAY-BILING	0.00	600	0.00	0.00	0.00	0.00	600
01-503-020 FIRE OVERTIME	166.19	500	0.00	45.87	0.00	9.17	454
01-503-030 SOCIAL SECURITY	4,695.12	5,593	339.46	2,023.57	0.00	36.18	3,569
01-503-040 HEALTH INSURANCE	4,406.28	3,967	1,281.59	2,060.57	0.00	51.94	1,906
01-503-050 RETIREMENT	3,336.27	4,249	195.99	953.75	0.00	22.45	3,295
01-503-060 WORKERS' COMPENSATION	3,058.79	2,796	290.97	1,503.09	0.00	53.76	1,293
01-503-070 UNEMPLOYMENT COMPENSATION	24.48	567	0.00	0.00	0.00	0.00	567
01-503-080 VOLUNTEER PENSION FUND	13,300.00	15,360	3,520.00	6,464.00	0.00	42.08	8,896
01-503-095 TERMINATION PAY-OUT	0.00	7,123	0.00	567.00	0.00	7.96	6,556
TOTAL SALARIES & BENEFITS	90,293.90	105,647	10,115.04	39,737.40	0.00	37.61	65,910

CITY OF WINCREST
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AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES</u>							
01-503-130 TRAINING	1,760.12	3,200	0.00	1,522.33	0.00	47.57	1,678
01-503-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-503-150 HAZMAT PROGRAM	0.00	1,000	1,000.00	1,000.00	0.00	100.00	0
01-503-420 OFFICE SUPPLIES	543.57	1,600	212.56	664.47	0.00	41.53	936
01-503-430 SUPPLIES & EQUIPMENT	4,165.10	5,500	87.20	1,645.33	0.00	29.92	3,855
01-503-450 MEDICAL SUPPLIES	1,001.76	3,000	0.00	15.98	0.00	0.53	2,984
01-503-460 MEDICAL TRAINING	475.00	2,000	0.00	143.00	0.00	7.15	1,857
01-503-480 UNIFORM ALLOWANCE	0.00	1,600	0.00	492.90	0.00	30.81	1,107
01-503-610 DORM - TELEPHONE	800.03	0	0.00	0.00	0.00	0.00	0
01-503-620 DORM - UTILITIES & CABLE	6,438.50	8,500	587.68	4,292.71	0.00	50.50	4,207
01-503-630 DORM - REPAIRS & MAINT	7,367.67	7,000	0.00	77.35	0.00	1.11	6,923
01-503-700 CONTINGENCIES	436.36	1,500	171.21	652.19	0.00	43.48	848
01-503-710 TRAVEL	686.40	2,400	0.00	553.60	0.00	23.07	1,846
01-503-730 ANNUAL PUMP TESTS	0.00	3,875	0.00	163.00	0.00	4.21	3,712
01-503-740 MAINTENANCE CONTRACTS	765.52	6,000	316.83	1,364.41	0.00	22.74	4,636
01-503-750 SCBA TESTS	0.00	0	0.00	0.00	0.00	0.00	0
01-503-760 LADDER TESTS	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES	24,440.03	47,175	2,375.48	12,587.27	0.00	26.68	34,588
<u>CAPITAL EXPENSES</u>							
01-503-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 03-FIRE DEPARTMENT	114,733.93	152,822	12,490.52	52,324.67	0.00	34.24	100,497

04-SPECIAL SERVICES

SALARIES & BENEFITS

01-504-010 SALARIES - MAYOR & COUNCI	0.00	0	0.00	0.00	0.00	0.00	0
01-504-011 SALARIES - PLANNING & ZON	0.00	0	0.00	0.00	0.00	0.00	0
01-504-012 SALARIES-CITY MANAGER	0.00	0	0.00	0.00	0.00	0.00	0
01-504-013 LONGEVITY	0.00	0	0.00	0.00	0.00	0.00	0
01-504-030 SOCIAL SECURITY	0.00	0	0.00	0.00	0.00	0.00	0
01-504-040 HEALTH INSURANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-504-050 RETIREMENT	0.00	0	0.00	0.00	0.00	0.00	0
01-504-060 WORKERS COMPENSATION	44.99	137	17.63	91.08	0.00	66.48	46
01-504-070 UNEMPLOYMENT COMP	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	44.99	137	17.63	91.08	0.00	66.48	46

OTHER EXPENSES

01-504-110 BANK ACTIVITY CHARGES	9,866.40	2,000	103.82	1,409.36	0.00	70.47	591
01-504-120 DUES & SUBSCRIPTIONS	4,057.39	3,750	480.00	2,396.00	0.00	63.89	1,354
01-504-135 EMPLOYEE RECOGNITION PROG	0.00	0	0.00	0.00	0.00	0.00	0
01-504-140 EMPLOYEE APPRECIATION FUN	0.00	0	0.00	0.00	0.00	0.00	0
01-504-145 EMPLOYEE WELLNESS PROGRAM	0.00	0	0.00	0.00	0.00	0.00	0
01-504-400 CITIZEN'S PATROL	747.60	1,500	0.00	603.86	0.00	40.26	896

CITY OF WINCREST
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AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-504-420 COPIER PAPER	0.00	0	0.00	0.00	0.00	0.00	0
01-504-440 ELECTION SUPPLIES/EXPENSE	0.00	32,500	0.00	8,803.13	0.00	27.09	23,697
01-504-460 SPECIAL EVENTS	2,769.14	5,000	0.00	0.00	0.00	0.00	5,000
01-504-470 LIGHT UP	1,709.34	2,000	552.63	1,863.90	0.00	93.20	136
01-504-475 50th ANNIVERSARY EVENTS (	993.99)	0	0.00 (	41.75)	0.00	0.00	42
01-504-480 WINDCREST PROUD	1,158.47	1,000	0.00	0.00	0.00	0.00	1,000
01-504-485 WINDFEST	83.34	5,000	0.00	0.00	0.00	0.00	5,000
01-504-490 WINDCREST YOUTH ACTIVITIE	930.26	4,500	0.00	0.00	0.00	0.00	4,500
01-504-590 POSTAGE	7,493.21	20,000	2,396.51	8,846.57	0.00	44.23	11,153
01-504-610 NEWSLETTER	0.00	0	0.00	0.00	0.00	0.00	0
01-504-630 LEGAL ADVERTISING	895.76	4,000	165.04	1,568.95	0.00	39.22	2,431
01-504-635 ADVERTISING	0.00	0	0.00	0.00	0.00	0.00	0
01-504-645 MAYOR - COUNCIL EXPENSES	249.53	0	0.00	0.00	0.00	0.00	0
01-504-650 MILEAGE & ENTERTAINMENT E	60.84	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES	29,027.29	81,250	3,698.00	25,450.02	0.00	31.32	55,800
<u>CAPITAL EXPENSES</u>							
01-504-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

TOTAL 04-SPECIAL SERVICES	29,072.28	81,387	3,715.63	25,541.10	0.00	31.38	55,846
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06-PARKS & RECREATION

SALARIES & BENEFITS

01-506-010 POOL SALARIES	828.38	40,000	0.00	1,328.57	0.00	3.32	38,671
01-506-011 LONGEVITY	0.00	0	0.00	0.00	0.00	0.00	0
01-506-020 OVERTIME	0.00	600	0.00	0.00	0.00	0.00	600
01-506-030 SOCIAL SECURITY	63.39	3,060	0.00	250.29	0.00	8.18	2,810
01-506-040 HEALTH INSURANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-506-050 RETIREMENT	0.00	0	0.00	50.76	0.00	0.00 (	51)
01-506-060 WORKERS' COMPENSATION	674.75	1,503	158.71	819.87	0.00	54.55	683
01-506-070 UNEMPLOYMENT COMP-POOL	1.14	840	0.00	0.00	0.00	0.00	840
TOTAL SALARIES & BENEFITS	1,567.66	46,003	158.71	2,449.49	0.00	5.32	43,554

OTHER EXPENSES

01-506-100 UTILITIES	7,344.30	17,000	1,068.97	8,154.50	0.00	47.97	8,846
01-506-130 TRAINING	0.00	2,000	0.00	0.00	0.00	0.00	2,000
01-506-240 CONTRACT MAINTENANCE OUTS	950.00	4,500	190.00	950.00	0.00	21.11	3,550
01-506-250 CONTRACT MAINT.-GREEN BEL	15,422.52	32,000	2,570.42	15,422.52	0.00	48.20	16,577
01-506-255 CONTRACT SERVICES - POOL	0.00	4,500	3,575.00	3,575.00	0.00	79.44	925
01-506-260 GREEN BELT CLEANING	0.00	5,000	1,675.60	1,675.60	0.00	33.51	3,324
01-506-430 SUPPLIES	5,589.12	15,000	1,152.72	3,792.33	0.00	25.28	11,208
01-506-520 EQUIPMENT REPAIR	1,820.53	6,000	52.26	2,330.56	0.00	38.84	3,669
01-506-630 FACILITY MAINTENANCE	2,797.11	4,000	0.00	1,496.65	0.00	37.42	2,503
01-506-635 TREES / SHRUBS/LANDSCAPI (	1,771.60)	7,500	652.07	3,338.90	0.00	44.52	4,161
01-506-700 CONTINGENCIES	343.40	1,000	509.34	509.34	0.00	50.93	491
TOTAL OTHER EXPENSES	32,495.38	98,500	11,446.38	41,245.40	0.00	41.87	57,255

CITY OF WINCREST
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<u>CAPITAL EXPENSES</u>							
01-506-800 CAPITAL EXPENDITURE	0.00	15,000	829.11	14,957.66	0.00	99.72	42
01-506-810 CAPITAL IMPROVEMENTS	0.00	65,000	327.26	45,953.63	0.00	70.70	19,046
TOTAL CAPITAL EXPENSES	0.00	80,000	1,156.37	60,911.29	0.00	76.14	19,089
TOTAL 06-PARKS & RECREATION	34,063.04	224,503	12,761.46	104,606.18	0.00	46.59	119,897
<u>07-FLEET MECHANIC</u>							
<u>SALARIES & BENEFITS</u>							
01-507-010 MECHANIC SALARIES	10,027.82	30,000	2,307.68	12,964.21	0.00	43.21	17,036
01-507-011 MECHANIC LONGEVITY	96.96	0	0.00	0.00	0.00	0.00	0
01-507-015 MECHANIC INCENTIVE PAY-BI	0.00	0	0.00	0.00	0.00	0.00	0
01-507-020 OVERTIME	330.87	600	0.00	0.00	0.00	0.00	600
01-507-030 SOCIAL SECURITY	753.58	2,341	176.54	991.78	0.00	42.37	1,349
01-507-040 HEALTH INSURANCE	1,912.86	3,967	357.21	1,786.05	0.00	45.02	2,181
01-507-050 RETIREMENT	767.21	2,448	201.92	1,054.47	0.00	43.07	1,394
01-507-060 WORKERS' COMPENSATION	629.77	1,399	149.89	774.29	0.00	55.35	625
01-507-070 UNEMPLOYMENT COMPENSATION	0.00	189	0.00	0.00	0.00	0.00	189
01-507-090 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	14,519.07	40,944	3,193.24	17,570.80	0.00	42.91	23,373
<u>OTHER EXPENSES</u>							
01-507-120 DUES & SUBSCRIPTIONS	0.00	100	0.00	0.00	0.00	0.00	100
01-507-130 TRAINING	0.00	500	0.00	0.00	0.00	0.00	500
01-507-315 VEHICLE DEDUCTIBLE	1,000.00	2,000	0.00	0.00	0.00	0.00	2,000
01-507-420 OFFICE SUPPLIES	0.00	250	0.00	40.53	0.00	16.21	209
01-507-430 FLEET TOOLS & SUPPLIES	4,139.95	7,500	220.32	2,347.04	0.00	31.29	5,153
01-507-450 ENVIRONMENTAL FEES	0.00	500	0.00	0.00	0.00	0.00	500
01-507-480 UNIFORM ALLOWANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-507-501 VEHICLE PARTS-ADMIN	0.00	500	0.00	0.00	0.00	0.00	500
01-507-502 VEHICLE PARTS-POLICE	3,783.07	7,000	347.34	1,932.12	0.00	27.60	5,068
01-507-503 VEHICLE PARTS-FIRE	2,280.23	4,500	0.00	2,018.25	0.00	44.85	2,482
01-507-506 VEHICLE PARTS-PARKS & REC	273.60	2,000	0.00	0.00	0.00	0.00	2,000
01-507-508 VEHICLE PARTS-WARRANT OFF	222.38	500	0.00	0.00	0.00	0.00	500
01-507-515 VEHICLE PARTS-EMC/TECH	0.00	0	0.00	0.00	0.00	0.00	0
01-507-516 VEHICLE PARTS-PUBLIC WORK	1,861.50	6,000	149.52	389.17	0.00	6.49	5,611
01-507-519 VEHICLE PARTS-INSPECTION	41.55	1,000	0.00	7.69	0.00	0.77	992
01-507-520 EQUIPMENT REPAIR	2,163.54	10,000	1,090.04	2,858.06	0.00	28.58	7,142
01-507-540 VEHICLE FUEL	32,152.06	78,000	6,451.52	36,571.05	0.00	46.89	41,429
01-507-602 VEHICLE OUTSIDE MAINT-POL	1,454.67	7,000	0.00	1,692.16	0.00	24.17	8,692
01-507-603 VEHICLE OUTSIDE MAINT-FIR	4,812.79	6,000	98.00	2,348.27	0.00	39.14	3,652
01-507-606 VEHICLE OUTSIDE MAINT-PAR	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-507-608 VEHICLE OUTSIDE MAINT-WRN	175.95	1,000	0.00	0.00	0.00	0.00	1,000
01-507-615 VEHICLE OUTSIDE MAINT-EMC	214.62	0	0.00	0.00	0.00	0.00	0
01-507-616 VEHICLE OUTSIDE MAINT-PW	994.35	1,500	0.00	296.83	0.00	19.79	1,203
01-507-619 VEHICLE OUTSIDE MAINT-INS	0.00	500	0.00	0.00	0.00	0.00	500

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01-507-700 CONTINGENCIES	43.12	1,000	0.00	15.00	0.00	1.50	985
01-507-702 LEASE PURCHASE-POLICE VEH	7,804.20	7,804	0.00	7,804.19	0.00	100.00	(0)
01-507-703 LEASE PURCHASE-FIRE DEPT	78,275.39	95,382	0.00	95,381.39	0.00	100.00	1
01-507-706 LEASE PURCHASE-PARKS	0.00	0	0.00	0.00	0.00	0.00	0
01-507-716 LEASE PURCHASE-PUBLIC WOR	10,488.38	36,930	0.00	36,529.27	0.00	98.91	401
01-507-719 LEASE PURCHASE-INSPECTION	0.00	0	0.00	0.00	0.00	0.00	0
01-507-721 LEASE PURCHASE-EDC	4,612.60	0	0.00	0.00	0.00	0.00	0
01-507-725 LEASE PURCHASE - CITY MGM	0.00	0	0.00	0.00	0.00	0.00	0
01-507-730 VEHICLE/EQUIPMENT TESTING	0.00	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES	156,793.95	279,466	8,356.74	186,846.70	0.00	66.86	92,619

CAPITAL EXPENSES

01-507-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

TOTAL 07-FLEET MECHANIC	171,313.02	320,410	11,549.98	204,417.50	0.00	63.80	115,993
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08-COURT

SALARIES & BENEFITS

01-508-010 COURT SALARIES	66,316.23	116,998	7,930.32	45,756.15	0.00	39.11	71,242
01-508-011 COURT LONGEVITY	650.98	0	0.00	0.00	0.00	0.00	0
01-508-015 COURT INCENTIVE PAY-BILIN	600.08	1,200	0.00	28.03	0.00	2.34	1,172
01-508-017 CERTIFICATION PAY - COURT	0.00	900	0.00	0.00	0.00	0.00	900
01-508-018 COURT EDUCATION PAY	150.02	300	23.08	129.41	0.00	43.14	171
01-508-020 COURT OVERTIME	3,725.07	10,000	302.12	2,155.77	0.00	21.56	7,844
01-508-030 SOCIAL SECURITY	6,443.77	12,440	798.78	4,605.33	0.00	37.02	7,835
01-508-040 HEALTH INSURANCE	5,194.02	8,182	372.82	1,877.70	0.00	22.95	6,304
01-508-050 RETIREMENT	5,345.44	9,352	722.36	3,661.12	0.00	39.15	5,691
01-508-060 WORKER'S COMPENSATION	1,124.55	2,135	229.25	1,184.24	0.00	55.47	951
01-508-070 UNEMPLOYMENT COMPENSATION	13.95	1,229	0.00	0.00	0.00	0.00	1,229
01-508-095 TERMINATION PAY-OUT	0.00	0	0.00	101.01	0.00	0.00	(101)
TOTAL SALARIES & BENEFITS	89,564.11	162,736	10,378.73	59,498.76	0.00	36.56	103,237

OTHER EXPENSES

01-508-120 DUES & SUBSCRIPTIONS	76.00	250	0.00	70.00	0.00	28.00	180
01-508-130 BONDS & TRAINING	899.00	2,000	0.00	521.18	0.00	26.06	1,479
01-508-150 JUDGE	7,446.53	19,393	1,445.62	6,723.65	0.00	34.67	12,669
01-508-160 PROSECUTOR	6,913.01	13,826	1,063.54	5,963.42	0.00	43.13	7,863
01-508-170 JURY SERVICE FEES	0.00	200	0.00	0.00	0.00	0.00	200
01-508-180 COURT OF RECORD/STENOGRAP	268.58	1,000	0.00	0.00	0.00	0.00	1,000
01-508-420 OFFICE SUPPLIES	2,648.11	5,000	105.10	1,051.87	0.00	21.04	3,948
01-508-480 UNIFORM ALLOWANCE	0.00	200	0.00	0.00	0.00	0.00	200
TOTAL OTHER EXPENSES	18,251.23	41,869	2,614.26	14,330.12	0.00	34.23	27,539

CAPITAL EXPENSES

01-508-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

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TOTAL 08-COURT	107,815.34	204,605	12,992.99	73,828.88	0.00	36.08	130,776
10-FACILITY DIVISION							
=====							
<u>OTHER EXPENSES</u>							
01-510-100 UTILITIES	15,239.11	35,000	2,287.40	16,212.32	0.00	46.32	18,788
01-510-115 MOBILE TELEPHONES	0.00	0	0.00	0.00	0.00	0.00	0
01-510-170 JANITORIAL SERVICES	13,110.00	20,000	1,298.83	10,642.15	0.00	53.21	9,358
01-510-240 CONTRACT MAINTENANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-510-430 SUPPLIES	1,037.31	4,000	0.00	2,455.98	0.00	61.40	1,544
01-510-630 FACILITY MAINTENANCE	2,426.00	30,000	43.96	19,651.78	0.00	65.51	10,348
01-510-650 FIRE ALARM & EXT. INSPECT	0.00	2,000	0.00	250.00	0.00	12.50	1,750
01-510-700 CONTINGENCIES	0.00	1,500	616.76	616.76	0.00	41.12	883
TOTAL OTHER EXPENSES	31,812.42	92,500	4,246.95	49,828.99	0.00	53.87	42,671
<u>CAPITAL EXPENSES</u>							
01-510-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 10-FACILITY DIVISION	31,812.42	92,500	4,246.95	49,828.99	0.00	53.87	42,671
11-CIVIC CENTER							
=====							
<u>SALARIES & BENEFITS</u>							
01-511-010 CIVIC CENTER SALARIES	31,636.01	26,175	2,013.60	11,290.54	0.00	43.13	14,884
01-511-011 CIVIC CENTER LONGEVITY	720.20	0	0.00	0.00	0.00	0.00	0
01-511-020 OVERTIME - CIVIC CENTER	6,082.83	14,400	814.42	4,563.13	0.00	31.69	9,837
01-511-030 SOCIAL SECURITY	2,925.79	3,104	215.42	1,206.58	0.00	38.87	1,897
01-511-040 HEALTH INSURANCE	4,368.00	3,967	357.21	1,786.05	0.00	45.02	2,181
01-511-050 RETIREMENT	2,509.10	2,478	182.84	899.91	0.00	36.32	1,578
01-511-060 WORKERS' COMPENSATION	1,934.24	3,125	326.24	1,685.28	0.00	53.93	1,440
01-511-070 UNEMPLOYMENT COMPENSATION	0.00	378	0.00	0.00	0.00	0.00	378
01-511-095 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	50,176.17	53,627	3,909.73	21,431.49	0.00	39.96	32,196
<u>OTHER EXPENSES</u>							
01-511-100 UTILITIES	3,127.57	7,000	217.44	2,583.54	0.00	36.91	4,416
01-511-430 SUPPLIES	931.79	3,000	0.00	471.19	0.00	15.71	2,529
01-511-630 FACILITY MAINTENANCE	2,493.94	10,000	253.45	9,388.14	0.00	93.88	612
01-511-700 CONTINGENCIES	0.00	750	302.82	302.82	0.00	40.38	447
TOTAL OTHER EXPENSES	6,553.30	20,750	773.71	12,745.69	0.00	61.43	8,004
<u>CAPITAL EXPENSES</u>							
01-511-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

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AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 11-CIVIC CENTER	56,729.47	74,377	4,683.44	34,177.18	0.00	45.95	40,200
14-CONTRACT SERVICES							
<u>OTHER EXPENSES</u>							
01-514-220 FOOD HEALTH OFFICER FEES	5,000.00	12,000	0.00	5,600.00	0.00	46.67	6,400
01-514-250 LEGAL & CITY ATTORNEY	12,000.00	24,000	2,000.00	12,000.00	0.00	50.00	12,000
01-514-255 SPECIAL LEGAL FEES	90,242.70	200,000	5,998.19	47,410.67	0.00	23.71	152,589
01-514-260 DUES & FEES-BCAD	9,584.00	12,000	2,957.00	8,700.00	0.00	72.50	3,300
01-514-270 DUES & FEES - BEXAR CO EL	7,605.23	10,000	0.00	0.00	0.00	0.00	10,000
01-514-280 FEES-DELINQUENT COLLECTOR	0.00	0	0.00	139.04	0.00	0.00 (	139}
01-514-285 Contract Services - MFO	0.00	61,403	0.00	24,883.43	0.00	40.52	36,520
01-514-290 AUDIT	11,500.00	14,500	0.00	17,500.00	0.00	120.69 (	3,000}
01-514-300 EMS	34,999.98	70,000	5,833.33	34,999.98	0.00	50.00	35,000
01-514-310 MUNICIPAL INSURANCE	28,949.25	70,000	5,308.75	30,565.02	0.00	43.66	39,435
01-514-320 ENGINEER / ARCHITECT	0.00	15,000	0.00	0.00	0.00	0.00	15,000
01-514-325 SALES TAX COLLECTION SERV	4,563.35	0	0.00	0.00	0.00	0.00	0
01-514-328 CABLE TV FRANCO FEE COMPLI	0.00	0	0.00	0.00	0.00	0.00	0
01-514-360 MOBILITY IMPAIRED TRANSPOR	12,000.00	12,000	0.00	0.00	0.00	0.00	12,000
01-514-367 WATER RESOURCES STUDY	0.00	0	0.00	0.00	0.00	0.00	0
01-514-385 SALARY SURVEY	0.00	0	0.00	0.00	0.00	0.00	0
01-514-400 CREDIT CARD TERMINAL	1,200.81	1,500	365.87	1,070.92	0.00	71.39	429
01-514-405 RECORDS STORAGE RENTAL	1,404.00	2,900	0.00	2,940.00	0.00	101.38 (	40}
01-514-410 RECORDS DESTRUCTION	0.00	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL OTHER EXPENSES	219,049.32	506,503	22,463.14	185,809.06	0.00	36.68	320,694
<u>CAPITAL EXPENSES</u>							
01-514-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

TOTAL 14-CONTRACT SERVICES	219,049.32	506,503	22,463.14	185,809.06	0.00	36.68	320,694
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15-EMER.MGMT/TECH SUPPORT

SALARIES & BENEFITS

01-515-010 EMC/TECH SUPPORT SALARIES	48,529.72	78,506	982.13	23,595.80	0.00	30.06	54,910
01-515-011 EMC/TECH LONGEVITY	360.10	0	0.00	0.00	0.00	0.00	0
01-515-020 EMT/TECH SUPPORT OVERTIME	248.09	0	0.00	0.00	0.00	0.00	0
01-515-030 EMC/TECH SOCIAL SECURITY	3,383.38	6,707	75.13	2,359.08	0.00	35.17	4,348
01-515-040 EMC/TECH HEALTH INSURANCE	4,428.90	4,047	0.00	1,091.43	0.00	26.97	2,956
01-515-050 EMC/TECH RETIREMENT	3,586.89	5,413	0.00	2,102.32	0.00	38.84	3,311
01-515-060 EMC/TECH WORKERS COMP	179.93	330	35.27	182.19	0.00	55.21	148
01-515-070 EMC/TECH UNEMP. COMP.TAXE	0.00	378	0.00	0.00	0.00	0.00	378
01-515-090 EMC/TECH TERM.PAY-OUT	0.00	7,706	0.00	7,705.56	0.00	100.00	0
TOTAL SALARIES & BENEFITS	60,717.01	103,087	1,092.53	37,036.38	0.00	35.93	66,050

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<u>OTHER EXPENSES</u>							
01-515-120 DUES & SUBSCRIPTIONS	457.11	500	0.00	0.00	0.00	0.00	500
01-515-130 EMC/TECH TRAINING	263.35	500	0.00	0.00	0.00	0.00	500
01-515-200 COMPUTER CONTRACTS	29,373.90	54,758	1,444.15	22,003.15	0.00	40.18	32,755
01-515-201 COMPUTER MAINTENANCE	5,640.09	16,711	1,036.27	2,725.76	0.00	16.31	13,985
01-515-205 TELECOMMUNICATIONS CONTRA	8,113.38	25,000	0.00	7,562.39	0.00	30.25	17,438
01-515-210 TELEPHONE MAINT.CONTRACT	3,840.00	12,715	269.10	5,984.52	0.00	47.07	6,731
01-515-215 MOBILE PHONES CONTRACT	5,098.53	4,256	456.92	3,971.85	0.00	93.32	284
01-515-220 MOBILE PHONES MAINTENANCE	0.00	280	0.00	0.00	0.00	0.00	280
01-515-221 MOBILE DATA TERMINAL SERV	2,925.92	6,520	493.79	1,483.57	0.00	22.75	5,036
01-515-223 PAGER CONTRACT	706.52	1,848	108.51	1,183.48	0.00	64.04	665
01-515-225 PAGER MAINTENANCE	0.00	116	0.00	0.00	0.00	0.00	116
01-515-226 PAGER MAINTENANCE-FIRE	0.00	1,000	0.00	425.00	0.00	42.50	575
01-515-227 RADIO CONTRACT	1,200.00	7,512	0.00	0.00	0.00	0.00	7,512
01-515-229 RADIO MAINTENANCE	0.00	1,372	0.00	0.00	0.00	0.00	1,372
01-515-330 WEBSITE SUPPORT CONTRACT	3,708.00	3,750	0.00	3,600.00	0.00	96.00	150
01-515-332 WEBSITE MAINTENANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-515-395 EMERGENCY MGMT SUPPORT	0.00	0	0.00	0.00	0.00	0.00	0
01-515-396 EOC EQUIPMENT & SUPPLIES	246.00	1,000	0.00	0.00	0.00	0.00	1,000
01-515-430 TECH SUPPLIES	681.48	2,000	0.00	517.46	0.00	25.87	1,483
01-515-460 COPIER CONTRACT & SUPPLIE	5,270.12	15,500	1,870.23	5,646.21	0.00	36.43	9,854
01-515-480 UNIFORM ALLOWANCE	0.00	450	0.00	99.98	0.00	22.22	350
01-515-520 EQUIPMENT REPAIR	0.00	0	0.00	0.00	0.00	0.00	0
01-515-522 AUDIO VISUAL MAINTENANCE	27.02	1,035	0.00	131.12	0.00	12.67	904
01-515-525 LEASE PURCHASE-RECORDS MG	0.00	0	0.00	0.00	0.00	0.00	0
01-515-700 CONTINGENCIES	12.95	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES	67,564.37	157,323	5,678.97	55,334.49	0.00	35.17	101,989
<u>CAPITAL EXPENSES</u>							
01-515-800 CAPITAL EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

TOTAL 15-EMER.MGMT/TECH SUPPOR	128,281.38	260,410	6,771.50	92,370.87	0.00	35.47	168,039
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16-PUBLIC WORKS

SALARIES & BENEFITS

01-516-010 PUBLIC WORKS SALARIES	158,047.06	324,888	23,376.61	132,705.47	0.00	40.85	192,183
01-516-011 PUBLIC WORKS LONGEVITY	5,663.71	0	0.00	0.00	0.00	0.00	0
01-516-015 P.W .INCENTIVE PAY-BILING	900.12	1,800	92.32	684.16	0.00	38.01	1,116
01-516-018 P.W. EDUCATION PAY	150.02	300	23.08	129.41	0.00	43.14	171
01-516-020 PUBLIC WORKS OVERTIME	2,608.98	2,800	135.54	1,746.58	0.00	62.38	1,053
01-516-030 SOCIAL SECURITY	12,462.14	25,560	1,774.48	10,230.11	0.00	40.02	15,330
01-516-040 HEALTH INSURANCE	22,131.34	39,869	3,107.65	16,840.99	0.00	42.24	23,028
01-516-050 RETIREMENT	12,487.79	26,729	2,067.42	11,188.63	0.00	41.86	15,540
01-516-060 WORKERS' COMPENSATION	16,688.46	31,729	3,350.52	17,308.23	0.00	54.55	14,421
01-516-070 UNEMPLOYMENT COMPENSATION	0.00	1,890	0.00	0.00	0.00	0.00	1,890

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DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-095 TERMINATION PAY-OUT	0.00	4,326	0.00	2,162.70	0.00	49.99	2,163
TOTAL SALARIES & BENEFITS	231,139.62	459,891	33,927.62	192,996.28	0.00	41.97	266,895
<u>OTHER EXPENSES</u>							
01-516-100 UTILITIES	15,045.91	39,000	3,666.41	18,612.87	0.00	47.73	20,387
01-516-130 TRAINING	1,549.00	1,500	200.00	698.10	0.00	46.54	802
01-516-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-516-240 CONTRACT OUT MAINTENANCE	0.00	1,362	0.00	858.89	0.00	63.08	503
01-516-430 SUPPLIES	4,156.57	11,500	566.78	2,425.78	0.00	21.09	9,074
01-516-480 UNIFORM ALLOWANCE	2,632.86	8,000	693.23	2,654.62	0.00	33.18	5,345
01-516-510 VEHICLE OUTSIDE MAINTENANCE	0.00	0	0.00	0.00	0.00	0.00	0
01-516-525 EQUIPMENT RENTAL	658.66	1,000	0.00	370.26	0.00	37.03	630
01-516-530 STREET SIGNS & MARKERS	2,073.60	5,000	1,992.95	2,580.79	0.00	51.62	2,419
01-516-700 CONTINGENCIES	593.96	388	0.00	100.00	0.00	25.75	288
01-516-710 STREET CRACK FILLING MATE	0.00	8,000	0.00	0.00	0.00	0.00	8,000
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	6,201.15	15,000	0.00	822.75	0.00	5.49	14,177
TOTAL OTHER EXPENSES	32,911.71	90,750	7,119.37	29,124.06	0.00	32.09	61,626
<u>CAPITAL EXPENSES</u>							
01-516-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
01-516-810 STREET CAPITAL REPAIRS	0.00	80,000	0.00	0.00	0.00	0.00	80,000
TOTAL CAPITAL EXPENSES	0.00	80,000	0.00	0.00	0.00	0.00	80,000
TOTAL 16-PUBLIC WORKS	264,051.33	630,641	41,046.99	222,120.34	0.00	35.22	408,521
17-ANIMAL CONTROL							

<u>SALARIES & BENEFITS</u>							
01-517-010 SALARIES-ANIMAL CONTROL	13,673.39	27,713	2,132.50	11,954.19	0.00	43.14	15,759
01-517-011 LONGEVITY	210.08	0	0.00	0.00	0.00	0.00	0
01-517-020 OVERTIME-ANIMAL CONTROL	240.40	1,500	79.23	974.96	0.00	65.00	525
01-517-030 SOCIAL SECURITY	1,080.34	2,235	169.22	988.08	0.00	44.21	1,247
01-517-040 HEALTH INSURANCE	2,177.04	3,967	357.21	1,786.05	0.00	45.02	2,181
01-517-050 RETIREMENT	1,054.30	2,337	193.53	1,050.88	0.00	44.97	1,286
01-517-060 WORKER'S COMPENSATION	1,124.55	1,032	105.81	546.60	0.00	52.97	485
01-517-070 UNEMPLOYMENT COMP	0.00	189	0.00	0.00	0.00	0.00	189
TOTAL SALARIES & BENEFITS	19,560.10	38,973	3,037.50	17,300.76	0.00	44.39	21,672
<u>OTHER EXPENSES</u>							
01-517-230 VET/INPOUNDING/SHELTER	3,206.00	7,000	184.00	2,248.00	0.00	32.11	4,752
01-517-240 TRAINING & CERTIFICATION	0.00	1,000	489.99	519.74	0.00	51.97	480
01-517-420 EQUIPMENT & SUPPLIES	290.40	700	170.55	419.47	0.00	59.92	281
TOTAL OTHER EXPENSES	3,496.40	8,700	844.54	3,187.21	0.00	36.63	5,513
<u>CAPITAL EXPENSES</u>							
01-517-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 17-ANIMAL CONTROL	23,056.50	47,673	3,882.04	20,487.97	0.00	42.98	27,185

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18-WCCPD							

<u>SALARIES & BENEFITS</u>							
01-518-010 WCCPD SALARIES	73,291.50	0 {	51,700.41)	0.00	0.00	0.00	0
01-518-011 WCCPD LONGEVITY	1,071.12	0	0.00	0.00	0.00	0.00	0
01-518-014 WCCPD SPECIAL ASSIGN PAY-	1,499.94	0 {	1,063.14)	0.00	0.00	0.00	0
01-518-015 WCCPD INCEN PAY-BILING &	805.40	0 {	532.51)	0.00	0.00	0.00	0
01-518-017 WCCPD CERTIFICATION PAY	830.88	0 {	531.66)	0.00	0.00	0.00	0
01-518-020 WCCPD OVERTIME	1,840.86	0 {	1,175.14)	0.00	0.00	0.00	0
01-518-021 WCCPD-7K HOURS	102.74	0 {	533.74)	0.00	0.00	0.00	0
01-518-030 WCCPD SOCIAL SECURITY	5,703.19	0 {	4,156.41)	0.00	0.00	0.00	0
01-518-040 WCCPD HEALTH INSURANCE	8,837.50	0 {	5,804.52)	0.00	0.00	0.00	0
01-518-050 WCCPD RETIREMENT	5,940.80	0 {	4,457.75)	0.00	0.00	0.00	0
01-518-060 WCCPD WORKERS COMP	1,979.22	0 {	2,644.64)	0.00	0.00	0.00	0
01-518-070 WCCPD UNEMPLOYMENT TAXES	0.00	0	0.00	0.00	0.00	0.00	0
01-518-095 WCCPD TERM.PAYOUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	101,903.15	0 {	72,599.92)	0.00	0.00	0.00	0

TOTAL 18-WCCPD	101,903.15	0 {	72,599.92)	0.00	0.00	0.00	0
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19-INSPECTIONS

SALARIES & BENEFITS

01-519-010 INSPECTION SALARIES	44,652.57	90,475	6,959.73	41,024.15	0.00	45.34	49,451
01-519-011 INSPECTIONS LONGEVITY	570.18	0	0.00	0.00	0.00	0.00	0
01-519-015 INSP.INCENTIVE PAY-BILING	600.08	1,200	92.32	517.65	0.00	43.14	682
01-519-018 INSPECTION EDUCATION PAY	300.04	600	46.16	258.83	0.00	43.14	341
01-519-020 OVERTIME	156.45	300	0.00	0.00	0.00	0.00	300
01-519-030 SOCIAL SECURITY	3,570.97	7,082	543.02	3,204.80	0.00	45.25	3,877
01-519-040 HEALTH INSURANCE	4,372.20	8,009	720.42	3,602.10	0.00	44.98	4,407
01-519-050 RETIREMENT	3,485.01	5,006	621.08	3,404.62	0.00	68.01	1,601
01-519-060 WORKER'S COMPENSATION	449.83	842	88.17	455.49	0.00	54.10	387
01-519-070 UNEMPLOYMENT COMPENSATION	0.00	378	0.00	0.00	0.00	0.00	378
TOTAL SALARIES & BENEFITS	58,157.33	113,892	9,070.90	52,467.64	0.00	46.07	61,424

OTHER EXPENSES

01-519-120 DUES & SUBSCRIPTIONS	95.00	500	0.00	30.00	0.00	6.00	470
01-519-130 BONDS & TRAINING	542.31	2,000	0.00	285.00	0.00	14.25	1,715
01-519-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-519-420 OFFICE SUPPLIES	735.44	1,000	0.00	47.05	0.00	4.71	953
01-519-430 SUPPLIES & EQUIPMENT	0.00	1,000	0.00	0.00	0.00	0.00	1,000
01-519-480 UNIFORMS	471.72	500	0.00	0.00	0.00	0.00	500
01-519-700 CONTINGENCIES	0.00	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES	1,844.47	10,000	0.00	362.05	0.00	3.62	9,638

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<u>CAPITAL EXPENSES</u>							
01-519-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0

TOTAL 19-INSPECTIONS	60,001.80	123,892	9,070.90	52,829.69	0.00	42.64	71,062
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20-FINANCE

SALARIES & BENEFITS

01-520-010 FINANCE SALARIES	73,345.07	85,096	6,544.13	37,297.76	0.00	43.83	47,798
01-520-011 FINANCE LONGEVITY	1,779.45	0	0.00	0.00	0.00	0.00	0
01-520-015 FINANCE BILINGUAL PAY	300.04	600	46.16	258.83	0.00	43.14	341
01-520-018 FINANCE EDUCATION PAY	600.08	1,200	0.00	67.59	0.00	5.63	1,132
01-520-020 FINANCE OVERTIME	197.62	900	53.13	447.59	0.00	49.73	452
01-520-030 FINANCE SOCIAL SECURITY	5,806.32	11,949	507.30	3,392.33	0.00	28.39	8,557
01-520-040 FINANCE HEALTH INSURANCE	6,303.30	9,184	359.21	1,844.41	0.00	20.08	7,340
01-520-050 FINANCE RETIREMENT	5,691.68	12,495	330.50	2,672.43	0.00	21.39	9,823
01-520-060 FINANCE WORKERS COMP	314.89	606	61.72	318.84	0.00	52.61	287
01-520-070 FINANCE UNEMPLOYMENT COMP	0.00	567	0.00	0.00	0.00	0.00	567
01-520-095 TERMINATION PAY-OUT - FIN	0.00	6,992	0.00	6,992.32	0.00	100.00	0
TOTAL SALARIES & BENEFITS	94,338.45	129,589	7,902.15	53,292.10	0.00	41.12	76,297

OTHER EXPENSES

01-520-120 DUES & SUBSCRIPTIONS	0.00	600	170.00	170.00	0.00	28.33	430
01-520-130 BONDS & TRAINING	79.00	3,000	0.00	50.00	0.00	1.67	2,950
01-520-140 EMPLOYMENT SCREENING	0.00	0	0.00	0.00	0.00	0.00	0
01-520-420 OFFICE SUPPLIES	1,208.27	3,000	565.87	1,788.76	0.00	59.63	1,211
01-520-600 OFFICE EQUIP. & MAINT	408.90	900	0.00	0.00	0.00	0.00	900
01-520-700 CONTINGENCIES	1.10	3,465	2,772.09	2,885.75	0.00	83.28	579
TOTAL OTHER EXPENSES	1,697.27	10,965	3,507.96	4,894.51	0.00	44.64	6,070

CAPITAL EXPENSES

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

TOTAL 20-FINANCE	96,035.72	140,554	11,410.11	58,186.61	0.00	41.40	82,367
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21-ECONOMIC DEVELOPMENT(E)

SALARIES & BENEFITS

01-521-010 EDC SALARIES	77,621.97	0 (	31,497.97)	0.00	0.00	0.00	0
01-521-011 EDC LONGEVITY	489.38	0	0.00	0.00	0.00	0.00	0
01-521-018 EDC EDUCATION PAY	450.06	0 (	284.38)	0.00	0.00	0.00	0
01-521-020 EDC OVERTIME	113.36	0 (	6.60)	0.00	0.00	0.00	0
01-521-030 SOCIAL SECURITY	6,144.26	0 (	3,234.94)	0.00	0.00	0.00	0

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-521-040 HEALTH INSURANCE	5,937.68	0 (	1,126.83}	0.00	0.00	0.00	0
01-521-050 RETIREMENT	6,034.00	0	8,502.13	0.00	0.00	0.00	0
01-521-060 WORKERS COMPENSATION	359.87	0 (	367.32}	0.00	0.00	0.00	0
01-521-070 UNEMPLOYMENT COMPENSATION	12.12	0	0.00	0.00	0.00	0.00	0
01-521-095 TERMINATION PAY-OUT	0.00	0 (	9,355.54}	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	97,162.70	0 (	37,371.45}	0.00	0.00	0.00	0
<u>OTHER EXPENSES</u>							
01-521-430 SUPPLIES	0.00	0	417.38	0.00	0.00	0.00	0
01-521-510 VEHICLE ALLOWANCE-DIRECTO	0.00	0	0.00	0.00	0.00	0.00	0
01-521-515 HEALTH INS. ALLOWANCE-DIR	1,799.98	0 (	1,137.35}	0.00	0.00	0.00	0
01-521-590 POSTAGE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER EXPENSES	1,799.98	0 (	719.97}	0.00	0.00	0.00	0
<u>OTHER INCOME/EXPENSES</u>							
01-521-900 TRANSFER TO EDC FUND	10,000.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER INCOME/EXPENSES	10,000.00	0	0.00	0.00	0.00	0.00	0
TOTAL 21-ECONOMIC DEVELOPMENT (E	108,962.68	0 (	38,091.42)}	0.00	0.00	0.00	0

25-CITY MANAGEMENT

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SALARIES & BENEFITS

01-525-010 CITY MANAGEMENT SALARIES	90,405.12	95,000	2,565.94	4,625.46	0.00	4.87	90,375
01-525-011 LONGEVITY	2,406.04	0	0.00	0.00	0.00	0.00	0
01-525-017 CERTIFICATION PAY	450.06	0	0.00	7.42	0.00	0.00 (	7)
01-525-018 EDUCATION PAY	300.04	0	0.00	7.42	0.00	0.00 (	7)
01-525-019 TUITION REIMBURSEMENT	4,000.00	0	0.00	0.00	0.00	0.00	0
01-525-020 CITY MANAGEMENT OVERTIME	0.00	0	0.00	0.00	0.00	0.00	0
01-525-030 SOCIAL SECURITY	6,656.30	7,778	193.15	577.35	0.00	7.42	7,201
01-525-040 HEALTH INSURANCE	4,597.68	4,123	0.00	60.00	0.00	1.46	4,063
01-525-050 RETIREMENT	7,274.14	8,134	226.60	511.72	0.00	6.29	7,622
01-525-060 WORKER'S COMPENSATION	359.87	377	44.09	227.76	0.00	60.41	149
01-525-070 UNEMPLOYMENT COMPENSATION	0.00	189	0.00	0.00	0.00	0.00	189
01-525-080 CONTRACT LABOR - HR	0.00	10,000	0.00	0.00	0.00	0.00	10,000
01-525-095 TERMINATION PAYOUT	0.00	57,806	0.00	1,489.64	0.00	2.58	56,316
TOTAL SALARIES & BENEFITS	116,449.25	183,407	3,029.78	7,506.77	0.00	4.09	175,900

OTHER EXPENSES

01-525-120 DUES & SUBSCRIPTIONS	704.00	2,000	0.00	0.00	0.00	0.00	2,000
01-525-130 BONDS & TRAINING	1,657.22	2,000	0.00	0.00	0.00	0.00	2,000
01-525-140 EMPLOY. SCREENING & RECRU	3,655.60	12,000	1,195.50	8,393.75	0.00	69.95	3,606
01-525-150 MOVING EXPENSE - CITY MGR	0.00	10,000	0.00	1,000.00	0.00	10.00	9,000
01-525-420 OFFICE SUPPLIES	754.79	1,000	49.49	49.49	0.00	4.95	951
01-525-430 HR SUPPLIES	1,887.52	2,000	0.00	0.00	0.00	0.00	2,000
01-525-645 MEALS & ENTERTAINMENT	1,283.99	1,000	0.00	89.21	0.00	8.92	911
01-525-650 VEHICLE EXPENSE	3,600.09	0	0.00	0.00	0.00	0.00	0
01-525-655 Cell Phone Allowance	0.00	0	23.74	23.74	0.00	0.00 (	24)
TOTAL OTHER EXPENSES	13,543.21	30,000	1,268.73	9,556.19	0.00	31.85	20,444

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 25-CITY MANAGEMENT	129,992.46	213,407	4,298.51	17,062.96	0.00	8.00	196,344
27-POST OFFICE							

<u>SALARIES & BENEFITS</u>							
01-527-010 POST OFFICE SALARIES	17,323.02	35,260	1,564.09	10,155.47	0.00	28.80	25,105
01-527-011 LONGEVITY	0.00	0	0.00	0.00	0.00	0.00	0
01-527-015 P. O. INCENTIVE PAY-BILIN	0.00	0	0.00	0.00	0.00	0.00	0
01-527-020 OVERTIME - POST OFFICE	99.05	675	0.00	8.70	0.00	1.29	666
01-527-030 SOCIAL SECURITY	1,332.85	2,749	119.64	777.53	0.00	28.28	1,971
01-527-040 HEALTH INSURANCE	2,177.04	3,967	0.00	0.00	0.00	0.00	3,967
01-527-050 RETIREMENT	951.51	2,075	0.00	136.77	0.00	6.59-	2,212
01-527-060 WORKER'S COMPENSATION	89.97	142	17.63	91.08	0.00	64.14	51
01-527-070 UNEMPLOYMENT COMPENSATION	13.16	378	0.00	0.00	0.00	0.00	378
01-527-095 TERMINATION PAY-OUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	21,986.60	45,246	1,701.36	10,896.01	0.00	24.08	34,350
<u>OTHER EXPENSES</u>							
01-527-120 DUES & SUBSCRIPTIONS	0.00	0	0.00	0.00	0.00	0.00	0
01-527-130 BONDS & TRAINING	0.00	400	0.00	0.00	0.00	0.00	400
01-527-420 OFFICE SUPPLIES - POST OF	1,477.08	2,500	162.78	1,155.94	0.00	46.24	1,344
01-527-590 POSTAGE - POST OFFICE	0.00	0	0.00	0.00	0.00	0.00	0
01-527-600 OFFICE EQUIPMENT & MAINT	585.00	0	0.00	0.00	0.00	0.00	0
01-527-610 OFFICE EQUIPMENT LEASE	1,578.00	3,200	563.14	2,167.44	0.00	67.73	1,033
01-527-700 CONTINGENCIES	300.00	300	0.00	0.00	0.00	0.00	300
01-527-710 INVENTORY ADJUSTMENTS	0.00	400	0.00	0.00	0.00	0.00	400
TOTAL OTHER EXPENSES	3,940.08	6,800	725.92	3,323.38	0.00	48.87	3,477
<u>CAPITAL EXPENSES</u>							
01-527-800 CAPITAL EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 27-POST OFFICE	25,926.68	52,046	2,427.28	14,219.39	0.00	27.32	37,827
29-MERIT INCREASES							

<u>SALARIES & BENEFITS</u>							
01-529-010 MERIT INCREASE SALARIES	0.00	0	0.00	0.00	0.00	0.00	0
01-529-030 SOCIAL SECURITY	0.00	0	0.00	0.00	0.00	0.00	0
01-529-050 RETIREMENT	0.00	0	0.00	0.00	0.00	0.00	0
01-529-060 WORKERS COMP	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 29-MERIT INCREASES	0.00	0	0.00	0.00	0.00	0.00	0

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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

<u>SALARIES & BENEFITS</u>							
01-500-030 SOCIAL SECURITY	0.00	0	0.00	0.00	0.00	0.00	0
01-500-050 RETIREMENT	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	2,408,734.48	4,581,847	150,328.24	1,795,227.59	0.00	39.18	2,786,619
REVENUE OVER/(UNDER) EXPENDITURES	655,681.97	96,083	37,749.67	1,323,686.73	0.00	1,377.65 (	1,227,604)

BALANCE SHEET

AS OF: MARCH 31ST, 2011

02 -GARBAGE FUND

ACCOUNT# TITLE

ASSETS

1100 CASH	19,389.32	
1102 CLAIM ON CASH	(69,636.99)	
1105 SAVINGS	153,948.94	
1115 INVESTMENT - TEXPOOL	32,488.11	
1315 DUE FROM GENERAL FUND	0.00	
1601 A/R-COMMERCIAL GARBAGE	35,563.37	
1605 A/R-RESIDENTIAL GARBAGE	18,629.18	
1606 ALLOW FOR DOUBTFUL ACCTS	(2,389.96)	
1607 A/R-RECYCLING INCOME	0.00	
1608 A/R - UNAPPLIED CREDITS	(3,654.01)	
1610 A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>184,337.96</u>

TOTAL ASSETS

184,337.96

LIABILITIES

2315 DUE TO GENERAL FUND	(8,863.23)	
2400 A/P PENDING	0.00	
2410 A/P-SALES TAX	2,897.35	
2415 A/P-GARBAGE CONTRACTOR	64,809.15	
2420 DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
TOTAL LIABILITIES		<u>58,843.27</u>

EQUITY

3201 FUND BALANCE	<u>109,645.23</u>	
TOTAL BEGINNING EQUITY	109,645.23	
TOTAL REVENUE	444,127.72	
TOTAL EXPENSES	<u>428,278.26</u>	
TOTAL SURPLUS/(DEFICIT)	15,849.46	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>125,494.69</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		184,337.96

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

02 -GARBAGE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ALL REVENUES	381,430.06	770,600	71,292.66	444,127.72	0.00	57.63	326,472
TOTAL REVENUES	381,430.06	770,600	71,292.66	444,127.72	0.00	57.63	326,472
<u>EXPENDITURE SUMMARY</u>							
<u>00-GENERAL EXPENDITURES</u>							
SALARIES & BENEFITS	371,944.29	755,000	40.23	412,444.92	0.00	54.63 (	342,555)
OTHER INCOME/EXPENSES	0.00	0	15,115.85	15,833.34	0.00	0.00	15,833
TOTAL 00-GENERAL EXPENDITURES	371,944.29	755,000	15,156.08	428,278.26	0.00	56.73	326,722
TOTAL EXPENDITURES	371,944.29	755,000	15,156.08	428,278.26	0.00	56.73	326,722
REVENUE OVER/(UNDER) EXPENDITURES	9,485.77	15,600	56,136.58	15,849.46	0.00	101.60 (	249)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	133,172.42	274,000	30,121.11	193,528.05	0.00	70.63	80,472
02-4105 INCOME-RESIDENTIAL	238,529.73	480,000	40,761.93	244,431.27	0.00	50.92	235,569
02-4107 INCOME-RECYCLING	42.43	200	57.38	187.31	0.00	93.66	13
02-4110 INCOME-LATE CHARGE	8,264.64	16,000	329.46	5,781.41	0.00	36.13	10,219
02-4115 INCOME-INTEREST	1,328.54	200	1.24	7.87	0.00	3.94	192
02-4130 INCOME - MISCELLANEOUS	92.30	200	21.54	191.81	0.00	95.91	8
TOTAL REVENUES	381,430.06	770,600	71,292.66	444,127.72	0.00	57.63	326,472

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>							
<u>SALARIES & BENEFITS</u>							
02-500-010 EXPENSES-COMMERCIAL	118,196.09	245,000	0.00	182,213.15	0.00	74.37	62,787
02-500-020 EXPENSES-RESIDENTIAL	208,748.20	415,000	40.23	140,225.27	0.00	33.79	274,775
02-500-030 EXPENSES-ADMINISTRATIVE	45,000.00	95,000	0.00	90,006.50	0.00	94.74	4,994
02-500-040 EXPENSES-BAD DEBT	0.00	0	0.00	0.00	0.00	0.00	0
02-500-050 EXPENSES-MED.WASTE & CLEA	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	371,944.29	755,000	40.23	412,444.92	0.00	54.63	342,555
<u>OTHER INCOME/EXPENSES</u>							
02-500-900 EXPENSES-TRANSFER GENERAL	0.00	0	15,115.85	15,833.34	0.00	0.00 (	15,833)
TOTAL OTHER INCOME/EXPENSES	0.00	0	15,115.85	15,833.34	0.00	0.00 (	15,833)
TOTAL 00-GENERAL EXPENDITURES	371,944.29	755,000	15,156.08	428,278.26	0.00	56.73	326,722
TOTAL EXPENDITURES	371,944.29	755,000	15,156.08	428,278.26	0.00	56.73	326,722
REVENUE OVER/(UNDER) EXPENDITURES	9,485.77	15,600	56,136.58	15,849.46	0.00	101.60 (	249)

BALANCE SHEET

AS OF: MARCH 31ST, 2011

17 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1102 CLAIM ON CASH	25,310.48	
1105 SAVINGS	30,784.70	
1115 INVESTMENTS	192,973.46	
1315 DUE FROM GENERAL FUND	0.00	
1356 DUE FROM HOTEL/MOTEL TAX FND	0.00	
1515 A/R - ACCRUED INTEREST	0.00	
1550 A/R - MISCELLANEOUS	<u>0.00</u>	
		<u>249,068.64</u>
TOTAL ASSETS		249,068.64

LIABILITIES

2315 DUE TO GENERAL FUND	16,400.27	
2356 DUE TO HOTEL/MOTEL TAX FUND	0.00	
2400 A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES		<u>16,400.27</u>

EQUITY

3201 FUND BALANCE	<u>14,448.15</u>	
TOTAL BEGINNING EQUITY	14,448.15	
TOTAL REVENUE	248,757.72	
TOTAL EXPENSES	<u>30,537.50</u>	
TOTAL SURPLUS/(DEFICIT)	218,220.22	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>232,668.37</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		249,068.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

17 -DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ALL REVENUES	<u>300,550.83</u>	<u>337,261</u>	<u>25,310.72</u>	<u>248,757.72</u>	<u>0.00</u>	<u>73.76</u>	<u>88,503</u>
TOTAL REVENUES	300,550.83	337,261	25,310.72	248,757.72	0.00	73.76	88,503
<u>EXPENDITURE SUMMARY</u>							
<u>00-GENERAL EXPENDITURES</u>							
OTHER EXPENSES	<u>149,672.75</u>	<u>476,375</u>	<u>0.00</u>	<u>30,537.50</u>	<u>0.00</u>	<u>6.41</u>	<u>(445,838)</u>
TOTAL 00-GENERAL EXPENDITURES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838
TOTAL EXPENDITURES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838
REVENUE OVER/(UNDER) EXPENDITURES	150,878.08 (	139,114)	25,310.72	218,220.22	0.00	156.86-	(357,334)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0.00	0	0.00	0.00	0.00	0.00	0
17-4105 INCOME - OTHER	0.00	0	0.00	0.00	0.00	0.00	0
17-4115 INCOME - INTEREST	148.08	200	0.24	0.41	0.00	0.21	200
17-4116 INCOME - SALES TAX (.25)	0.00	0	0.00	30,774.57	0.00	0.00	(30,775)
17-4117 AD VALOREM TAX (I&S .073841	300,402.75	337,061	25,310.48	217,982.74	0.00	64.67	119,078
 TOTAL REVENUES	 300,550.83	 337,261	 25,310.72	 248,757.72	 0.00	 73.76	 88,503

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES							
=====							
OTHER EXPENSES							
17-500-200 TAX NOTE PRINCIPAL EXPENS	110,000.00	415,000	0.00	0.00	0.00	0.00	415,000
17-500-210 TAX NOTE INTEREST EXPENSE	39,672.75	61,075	0.00	30,537.50	0.00	50.00	30,538
17-500-350 NOTE ISSUANCE COSTS	0.00	0	0.00	0.00	0.00	0.00	0
17-500-400 PAY AGENT/REGISTRAR FEES	0.00	300	0.00	0.00	0.00	0.00	300
TOTAL OTHER EXPENSES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838
TOTAL 00-GENERAL EXPENDITURES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838
TOTAL EXPENDITURES	149,672.75	476,375	0.00	30,537.50	0.00	6.41	445,838
REVENUE OVER/(UNDER) EXPENDITURES	150,878.08 (	139,114)	25,310.72	218,220.22	0.00	156.86-(	357,334)

BALANCE SHEET

AS OF: MARCH 31ST, 2011

19 -CAPITAL PROJECTS STREETS

ACCOUNT# TITLE

ASSETS

1102 CLAIM ON CASH	0.00	
1105 CASH - SAVINGS	88,261.78	
1115 INVESTMENTS-TEXPOOL #159000002	10,215.63	
1116 INVESTMENTS-TEXPOOL#159000001	335,928.10	
1315 DUE FROM GENERAL FUND	0.00	
1510 A/R-SALES TAX	<u>58,045.26</u>	
		<u>492,450.77</u>
TOTAL ASSETS		<u>492,450.77</u>

LIABILITIES

2315 DUE TO GENERAL FUND	(26,376.68)	
2400 A/P PENDING	15,183.33	
2410 A/P - SALES TAX	<u>0.00</u>	
TOTAL LIABILITIES		<u>(11,193.35)</u>

EQUITY

3201 FUND BALANCE	<u>424,919.23</u>	
TOTAL BEGINNING EQUITY	424,919.23	
TOTAL REVENUE	93,011.95	
TOTAL EXPENSES	<u>14,287.06</u>	
TOTAL SURPLUS/(DEFICIT)	78,724.89	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>503,644.12</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>492,450.77</u>

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

19 -CAPITAL PROJECTS STREETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ALL REVENUES	<u>160,726.14</u>	<u>0</u> (<u>7,488.07</u>)		<u>93,011.95</u>	<u>0.00</u>	<u>0.00</u> (<u>93,012</u>)	
TOTAL REVENUES	160,726.14	0 (7,488.07)		93,011.95	0.00	0.00 (93,012)	
<u>EXPENDITURE SUMMARY</u>							
<u>00-GENERAL EXPENDITURES</u>							
SALARIES & BENEFITS	0.00	0	0.00	0.00	0.00	0.00	0
CAPITAL EXPENSES	<u>18,083.55</u>	<u>0</u>	<u>0.00</u>	<u>14,287.06</u>	<u>0.00</u>	<u>0.00</u>	<u>14,287</u>
TOTAL 00-GENERAL EXPENDITURES	18,083.55	0	0.00	14,287.06	0.00	0.00 (14,287)	
TOTAL EXPENDITURES	18,083.55	0	0.00	14,287.06	0.00	0.00 (14,287)	
REVENUE OVER/(UNDER) EXPENDITURES	142,642.59	0 (7,488.07)		78,724.89	0.00	0.00 (78,725)	

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0.00	0	0.00	0.00	0.00	0.00	0
19-4105 INCOME - OTHER	0.00	0	0.00	0.10	0.00	0.00 (	0)
19-4115 INCOME - INTEREST	1,560.03	0 (	7,488.07) (	22,935.74)	0.00	0.00	22,936
19-4116 INCOME-SALES TAX (.25)	159,166.11	0	0.00	115,947.59	0.00	0.00 (	115,948)
 TOTAL REVENUES	 160,726.14	 0 (	 7,488.07)	 93,011.95	 0.00	 0.00 (	 93,012)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES							
=====							
<u>SALARIES & BENEFITS</u>							
19-500-050 MISCELLANEOUS EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	0.00	0	0.00	0.00	0.00	0.00	0
 <u>CAPITAL EXPENSES</u>							
19-500-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
19-500-810 STREET MAINTENANCE	18,083.55	0	0.00	14,287.06	0.00	0.00	(14,287)
TOTAL CAPITAL EXPENSES	18,083.55	0	0.00	14,287.06	0.00	0.00	(14,287)
TOTAL 00-GENERAL EXPENDITURES	18,083.55	0	0.00	14,287.06	0.00	0.00	(14,287)
TOTAL EXPENDITURES	18,083.55	0	0.00	14,287.06	0.00	0.00	(14,287)
REVENUE OVER/(UNDER) EXPENDITURES	142,642.59	0	(7,488.07)	78,724.89	0.00	0.00	(78,725)
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0

BALANCE SHEET

AS OF: MARCH 31ST, 2011

16 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

1102 CLAIM ON CASH	{ 5,190.57}	
1105 SAVINGS	77,742.89	
1115 INVESTMENTS	0.00	
1315 DUE FROM GENERAL FUND	0.00	
1357 DUE FROM TEXAS TAX NOTE FUND	0.00	
1515 A/R - ACCRUED INTEREST	0.00	
1550 A/R - MISCELLANEOUS	<u>0.00</u>	
		<u>72,552.32</u>

TOTAL ASSETS 72,552.32

LIABILITIES

2315 DUE TO GENERAL FUND	0.00	
2357 DUE TO TEXAS TAX NOTES FUND	0.00	
2375 DUE TO EDC FUND	0.00	
2400 A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>

EQUITY

3201 FUND BALANCE	<u>41,510.52</u>	
TOTAL BEGINNING EQUITY	41,510.52	
TOTAL REVENUE	68,230.28	
TOTAL EXPENSES	<u>37,188.48</u>	
TOTAL SURPLUS/(DEFICIT)	31,041.80	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>72,552.32</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 72,552.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

16 -HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ALL REVENUES	69,005.69	0	14,773.87	68,230.28	0.00	0.00	(68,230)
TOTAL REVENUES	69,005.69	0	14,773.87	68,230.28	0.00	0.00	(68,230)
<u>EXPENDITURE SUMMARY</u>							
<u>00-GENERAL EXPENDITURES</u>							
SALARIES & BENEFITS	900.00	0	0.00	0.00	0.00	0.00	0
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	900.00	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	900.00	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	68,105.69	0	14,773.87	68,230.28	0.00	0.00	(68,230)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	68,866.33	0	14,773.26	68,227.28	0.00	0.00 (	68,227)
16-4105 INCOME-OTHER	0.00	0	0.00	0.00	0.00	0.00	0
16-4115 INCOME-INTEREST	139.36	0	0.61	3.00	0.00	0.00 (	3)
TOTAL REVENUES	69,005.69	0	14,773.87	68,230.28	0.00	0.00 (	68,230)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

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

<u>SALARIES & BENEFITS</u>							
16-500-040 ADVERTISING & PROMOTION	0.00	0	0.00	0.00	0.00	0.00	0
16-500-050 MISCELLANEOUS	<u>900.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	900.00	0	0.00	0.00	0.00	0.00	0
 <u>CAPITAL EXPENSES</u>							
16-500-800 CAPITAL EXPENDITURES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	900.00	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	900.00	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	68,105.69	0	14,773.87	68,230.28	0.00	0.00	(68,230)

BALANCE SHEET

AS OF: MARCH 31ST, 2011

18 -WCC&PD FUND

ACCOUNT# TITLE

ASSETS

1102 CLAIM ON CASH	(35,327.37)	
1105 CASH - SAVINGS	158,153.28	
1210 PREPAID MAINTENANCE	0.00	
1315 DUE FROM GENERAL FUND	0.00	
1510 A/R-SALES TAX	61,537.81	
1515 A/R - MISC.	<u>0.00</u>	
		<u>184,363.72</u>

TOTAL ASSETS		184,363.72
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LIABILITIES

2315 DUE TO GENERAL FUND	62,845.28	
2400 A/P PENDING	332.73	
2410 A/P - SALES TAX	(<u>6,199.13</u>)	
TOTAL LIABILITIES		<u>56,978.88</u>

EQUITY

3201 FUND BALANCE	<u>188,254.12</u>	
TOTAL BEGINNING EQUITY	188,254.12	
 TOTAL REVENUE	186,327.62	
TOTAL EXPENSES	<u>247,196.90</u>	
TOTAL SURPLUS/(DEFICIT)	(60,869.28)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>127,384.84</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		184,363.72
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

18 -WCC&PD FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ALL REVENUES	<u>174,617.47</u>	<u>300,300</u>	<u>31,228.62</u>	<u>186,327.62</u>	<u>0.00</u>	<u>62.05</u>	<u>113,972</u>
TOTAL REVENUES	174,617.47	300,300	31,228.62	186,327.62	0.00	62.05	113,972
<u>EXPENDITURE SUMMARY</u>							
<u>00-GENERAL EXPENDITURES</u>							
SALARIES & BENEFITS	101,903.15	204,288	49,010.79	101,550.14	0.00	49.71 (	102,738)
OTHER EXPENSES	116,345.40	186,394	40,901.85	114,051.80	0.00	61.19 (	72,342)
CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
OTHER INCOME/EXPENSES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL 00-GENERAL EXPENDITURES	218,248.55	390,682	89,912.64	215,601.94	0.00	55.19	175,080
TOTAL EXPENDITURES	218,248.55	390,682	89,912.64	215,601.94	0.00	55.19	175,080
REVENUE OVER/(UNDER) EXPENDITURES	(43,631.08) (	90,382) (	58,684.02 (	29,274.32)	0.00	32.39 (	61,108)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	173,822.25	300,000	31,227.43	157,946.53	0.00	52.65	142,053
18-4102 INCOME-K9 DONATIONS	5.00	0	0.00	0.00	0.00	0.00	0
18-4105 INCOME - OTHER	0.00	0	0.00	0.00	0.00	0.00	0
18-4115 INCOME - INTEREST	790.22	300	1.19	28,381.09	0.00	9,460.36 (	28,081)
18-4120 PROCEEDS FROM GUN SALES	0.00	0	0.00	0.00	0.00	0.00	0
18-4900 PROCEEDS FROM CAPITAL LEASE	0.00	0	0.00	0.00	0.00	0.00	0
 TOTAL REVENUES	 174,617.47	 300,300	 31,228.62	 186,327.62	 0.00	 62.05	 113,972

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
18-500-009 SALARIES	72,719.36	140,158	18,962.78	57,657.18	0.00	41.14	82,501
18-500-010 ADMINISTRATIVE EXPENSE	572.14	2,000	0.00	0.00	0.00	0.00	2,000
18-500-011 LONGEVITY	1,071.12	0	0.00	0.00	0.00	0.00	0
18-500-014 SPECIAL ASSIGNMENT PAY K-	1,499.94	3,000	1,524.66	2,332.32	0.00	77.74	668
18-500-015 INCENTIVE PAY-BILING & SH	805.40	1,800	728.75	1,103.20	0.00	61.29	697
18-500-017 CERTIFICATION PAY	830.88	900	762.46	1,166.36	0.00	129.60	(266)
18-500-018 EDUCATION PAY	0.00	300	0.00	0.00	0.00	0.00	300
18-500-019 TUITION REIMBURSEMENT	0.00	2,000	0.00	0.00	0.00	0.00	2,000
18-500-020 OVERTIME	1,840.86	6,600	1,532.76	2,556.88	0.00	38.74	4,043
18-500-021 7K HOURS	102.74	0	533.74	885.78	0.00	0.00	(886)
18-500-030 SOCIAL SECURITY	5,703.19	11,992	5,881.23	9,015.10	0.00	75.18	2,977
18-500-040 HEALTH INSURANCE	8,837.50	16,208	8,695.00	11,545.08	0.00	71.23	4,663
18-500-050 RETIREMENT	5,940.80	12,541	6,475.09	9,822.44	0.00	78.32	2,719
18-500-060 WORKERS COMPENSATION	1,979.22	5,991	3,914.32	5,465.80	0.00	91.23	525
18-500-070 UNEMPLOYMENT COMPENSATION	0.00	798	0.00	0.00	0.00	0.00	798
TOTAL SALARIES & BENEFITS	101,903.15	204,288	49,010.79	101,550.14	0.00	49.71	102,738
OTHER EXPENSES							
18-500-130 BONDS & TRAINING	1,095.00	6,250	0.00	600.00	0.00	9.60	5,650
18-500-250 LEGAL EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
18-500-290 AUDIT	0.00	0	0.00	0.00	0.00	0.00	0
18-500-420 OFFICE SUPPLIES	0.00	500	0.00	0.00	0.00	0.00	500
18-500-430 JUVENILE PROG.FEES & SUPP	0.00	0	0.00	0.00	0.00	0.00	0
18-500-435 K-9 PROGRAM EXPENSES	3,473.08	5,000	296.14	1,434.90	0.00	28.70	3,565
18-500-440 ELECTION EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
18-500-450 SYSTEM ACCESS FEE	0.63	10,072	0.00	0.00	0.00	0.00	10,072
18-500-480 UNIFORMS	0.00	2,000	36.59	224.20	0.00	11.21	1,776
18-500-500 MISC. CRIME PREVENTION	780.17	5,000	0.00	0.00	0.00	0.00	5,000
18-500-515 VEHICLE LEASE	7,804.19	7,805	40,569.12	48,373.32	0.00	619.77	(40,568)
18-500-516 EQUIP.LEASE-DISPATCH & PO	103,192.33	103,193	0.00	62,622.74	0.00	60.69	40,570
18-500-517 MAINTENANCE ON EQUIPMENT	0.00	46,574	0.00	796.64	0.00	1.71	45,777
TOTAL OTHER EXPENSES	116,345.40	186,394	40,901.85	114,051.80	0.00	61.19	72,342
CAPITAL EXPENSES							
18-500-800 CAPITAL EXPENDITURES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
OTHER INCOME/EXPENSES							
18-500-900 PRIOR PERIOD ADJUSTMENTS	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER INCOME/EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	218,248.55	390,682	89,912.64	215,601.94	0.00	55.19	175,080
TOTAL EXPENDITURES	218,248.55	390,682	89,912.64	215,601.94	0.00	55.19	175,080
REVENUE OVER/(UNDER) EXPENDITURES	(43,631.08)	(90,382)	(58,684.02)	(29,274.32)	0.00	32.39	(61,108)

BALANCE SHEET

AS OF: MARCH 31ST, 2011

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT# TITLE

ASSETS

1102 CLAIM ON CASH	(15,221.59)	
1105 CASH - CHECKING	1,747,263.60	
1115 INVESTMENTS-TEXPOOL#15900001	4.54	
1116 INVESTMENTS-TEXPOOL#15900003	0.00	
1315 DUE FROM GENERAL FUND	0.00	
1375 DUE FROM HOT FUND	0.00	
1510 A/R SALES TAX	<u>58,045.26</u>	
		<u>1,790,091.81</u>

TOTAL ASSETS		1,790,091.81
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LIABILITIES

2315 DUE TO GENERAL FUND	10,600.44	
2320 DUE TO TAXING ENTITIES	0.00	
2400 A/P PENDING	15,183.33	
2401 ACCOUNTS PAYABLE	0.00	
2402 ALAMO TITLE ESCROW FUNDS	0.00	
2410 A/P - SALES TAX	(<u>6,199.13</u>)	
TOTAL LIABILITIES		<u>19,584.64</u>

EQUITY

3201 FUND BALANCE	<u>146,019.92</u>	
TOTAL BEGINNING EQUITY	146,019.92	
TOTAL REVENUE	1,723,732.11	
TOTAL EXPENSES	<u>99,244.86</u>	
TOTAL SURPLUS/(DEFICIT)	1,624,487.25	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,770,507.17</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,790,091.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

13 -ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
ALL REVENUES	<u>181,928.75</u>	<u>355,000</u>	<u>1,592,512.43</u>	<u>1,723,732.11</u>	<u>0.00</u>	<u>485.56</u>	(<u>1,368,732</u>)
TOTAL REVENUES	181,928.75	355,000	1,592,512.43	1,723,732.11	0.00	485.56	(1,368,732)
<u>EXPENDITURE SUMMARY</u>							
<u>00-GENERAL EXPENDITURES</u>							
SALARIES & BENEFITS	97,162.70	225,060	15,090.86	74,458.66	0.00	33.08	(150,601)
OTHER EXPENSES	22,610.11	56,300	742.60	11,802.60	0.00	20.96	(44,497)
CAPITAL EXPENSES	46,294.82	66,300	0.00	3,748.00	0.00	5.65	(62,552)
OTHER INCOME/EXPENSES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL 00-GENERAL EXPENDITURES	166,067.63	347,660	15,833.46	90,009.26	0.00	25.89	257,651
TOTAL EXPENDITURES	166,067.63	347,660	15,833.46	90,009.26	0.00	25.89	257,651
REVENUE OVER/(UNDER) EXPENDITURES	15,861.12	7,340	1,576,678.97	1,633,722.85	0.00	2,257.80	(1,626,383)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0.00	500	1,600,000.00	1,600,000.00	0.00	0.00 (	1,599,500)
13-4110 INCOME - OTHER (HOT)	12,500.00	30,000	0.00	0.00	0.00	0.00	30,000
13-4111 INCOME - OTHER (GEN. FUND)	10,000.00	20,000	0.00	0.00	0.00	0.00	20,000
13-4112 INCOME-WALZEM RD GRANT	0.00	0	0.00	0.00	0.00	0.00	0
13-4113 INCOME-CORPORATE DONATIONS	0.00	0	0.00	0.00	0.00	0.00	0
13-4115 SALES TAX (.25)	159,166.11	300,000 (	7,490.00)	123,725.54	0.00	41.24	176,274
13-4301 INTEREST	262.64	4,500	2.43	6.57	0.00	0.15	4,493
13-4900 PROCEEDS FROM CAPITAL LEASE	0.00	0	0.00	0.00	0.00	0.00	0
 TOTAL REVENUES	 181,928.75	 355,000	 1,592,512.43	 1,723,732.11	 0.00	 485.56 (	 1,368,732)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

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

<u>SALARIES & BENEFITS</u>							
13-500-009 SALARIES - EDC	76,688.02	168,324	8,945.55	50,584.69	0.00	30.05	117,739
13-500-010 ADMINISTRATIVE EXPENSES	933.95	5,000	71.91	132.91	0.00	2.66	4,867
13-500-011 EDC LONGEVITY	489.38	1,860	0.00	0.00	0.00	0.00	1,860
13-500-018 EDC EDUCATION PAY	450.06	1,800	284.38	492.10	0.00	27.34	1,308
13-500-020 EDC OVERTIME	113.36	750	6.60	62.66	0.00	8.35	687
13-500-030 SOCIAL SECURITY-EDC	6,144.26	13,872	3,245.94	6,307.39	0.00	45.47	7,565
13-500-040 HEALTH INSURANCE-EDC	5,937.68	17,338	1,126.83	1,440.58	0.00	8.31	15,897
13-500-050 RETIREMENT-EDC	6,034.00	14,507	8,489.55	5,284.23	0.00	36.43	19,791
13-500-060 WORKERS COMPENSATION-EDC	359.87	937	543.66	759.15	0.00	81.02	178
13-500-070 UNEMPLOYMENT COMP.-EDC	12.12	672	0.00	0.00	0.00	0.00	672
13-500-080 CONTRACT LABOR	0.00	0	0.00	0.00	0.00	0.00	0
13-500-095 TERMINATION PAYOUT	0.00	0	9,355.54	19,963.41	0.00	0.00	19,963
TOTAL SALARIES & BENEFITS	97,162.70	225,060	15,090.86	74,458.66	0.00	33.08	150,601
<u>OTHER EXPENSES</u>							
13-500-100 PUBLIC RELATION FEES-GENE	0.00	0	0.00	0.00	0.00	0.00	0
13-500-115 MOBILE TELEPHONE	1,066.05	0	0.00	0.00	0.00	0.00	0
13-500-120 DUES & SUBSCRIPTIONS	1,060.85	1,200	0.00	345.00	0.00	28.75	855
13-500-130 TRAINING	1,895.14	3,000	0.00	1,150.00	0.00	38.33	4,150
13-500-132 TRAVEL	520.33	3,000	0.00	270.80	0.00	9.03	2,729
13-500-135 MEALS & ENTERTAINMENT	1,590.23	3,000	0.00	35.50	0.00	1.18	2,965
13-500-200 COMPUTER MAINTENANCE	0.00	0	0.00	41.71	0.00	0.00	42
13-500-201 WEBSITE MAINTENANCE	0.00	0	440.00	440.00	0.00	0.00	440
13-500-250 LEGAL EXPENSES	6,229.10	30,000	0.00	10,000.00	0.00	33.33	20,000
13-500-290 AUDIT	3,500.00	4,000	0.00	0.00	0.00	0.00	4,000
13-500-430 SUPPLIES	1,389.35	3,000	834.75	1,111.57	0.00	37.05	4,112
13-500-440 ELECTION EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
13-500-510 VEHICLE EXPENSE-EDC	0.00	0	0.00	0.00	0.00	0.00	0
13-500-515 HEALTH EXPENSE ALLOW-DIRE	1,799.98	3,600	1,137.35	1,968.11	0.00	54.67	1,632
13-500-520 MOVING EXPENSE-DIRECTOR	0.00	0	0.00	0.00	0.00	0.00	0
13-500-540 VEHICLE FUEL	125.37	1,000	0.00	26.00	0.00	2.60	974
13-500-590 POSTAGE	143.45	250	0.00	0.00	0.00	0.00	250
13-500-630 LEGAL ADVERTISING	0.00	250	0.00	0.00	0.00	0.00	250
13-500-640 COPIER USAGE	499.98	1,000	0.00	0.00	0.00	0.00	1,000
13-500-650 WALZEM RD GRANT EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
13-500-700 CONTINGENCIES	2,790.28	3,000	0.00	937.05	0.00	31.24	2,063
TOTAL OTHER EXPENSES	22,610.11	56,300	742.60	11,802.60	0.00	20.96	44,497
<u>CAPITAL EXPENSES</u>							
13-500-800 EDC PROJECTS	46,294.82	66,300	0.00	3,748.00	0.00	5.65	62,552
13-500-810 CAPITAL EXPENSE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSES	46,294.82	66,300	0.00	3,748.00	0.00	5.65	62,552

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2011

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER INCOME/EXPENSES</u>							
13-500-900 PRIOR PERIOD ADJUSTMENT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER INCOME/EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL 00-GENERAL EXPENDITURES	166,067.63	347,660	15,833.46	90,009.26	0.00	25.89	257,651
TOTAL EXPENDITURES	166,067.63	347,660	15,833.46	90,009.26	0.00	25.89	257,651
REVENUE OVER/(UNDER) EXPENDITURES	15,861.12	7,340	1,576,678.97	1,633,722.85	0.00	2,257.80 (	1,626,383)

BALANCE SHEET

AS OF: MARCH 31ST, 2011

99 -POOLED CASH

ACCOUNT# TITLE

ASSETS

1102 POOLED CASH	178,984.47	
1301 DUE FROM GENERAL FUND	98,555.94	
1302 DUE FROM GARBAGE FUND	0.00	
1304 DUE FROM ASSET SEIZ FUND-FED	0.00	
1305 DUE FROM COUNTY FIRE CONTRIB	0.00	
1306 DUE FROM SCH CROSSING GUARD	0.00	
1307 DUE FROM DARE PROGRAM	0.00	
1308 DUE FROM POLICE DONATIONS	0.00	
1309 DUE FROM ASSET SEIZ FUND-STATE	0.00	
1310 DUE FROM POLICE EDUCATION TR	0.00	
1311 DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
1313 DUE FROM ECONOMIC DEVELOPMENT	15,183.33	
1314 DUE FROM COURT TECHNOLOGY	0.00	
1315 DUE FROM COURT BLDG SECURITY	45.75	
1316 DUE FROM HOTEL/ MOTEL TAX	0.00	
1317 DUE FROM DEBT SERVICE	0.00	
1318 DUE FROM WCC&PD FUND	332.73	
1319 DUE FROM CAPITAL PROJ STREETS	<u>15,183.33</u>	
		<u>308,285.55</u>

TOTAL ASSETS

308,285.55

LIABILITIES

2399 DUE TO OTHER FUNDS	178,984.47	
2400 A/P CONTROL	<u>129,301.08</u>	
TOTAL LIABILITIES		<u>308,285.55</u>

EQUITY

3201 FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY	0.00	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>0.00</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

308,285.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	FROST NATIONAL BANK	FEDERAL WITHHOLDING TAX	8,035.34
			FEDERAL WITHHOLDING TAX	8,627.47
			FICA	3,004.32
			FICA	3,216.63
			FICA	6.96
			MEDICARE	1,037.21
			MEDICARE	1,110.45
			MEDICARE	2.40
		OMNIBASE SERVICES OF TX	2010 4TH QTR COURT ACTIVIT	852.00
		COLONIAL LIFE & ACCIDENT	PRETAX SUPPLEMENTAL (SI)	1,288.27
			POST TAX SUPPLEMENTAL (STX	451.28
			POST TAX SUPPLEMENTAL (LI)	216.32
		dba PUBLIC HEALTH CONSULTING	2/2011 TRAINING CLASS	144.00
		JULIE D. OMARAH	OMARAH - CAUSE 2003-PA-013	217.25
			OMARAH - CAUSE 2003-PA-013	217.25
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	4,115.23
			01393	4,428.30
		CAMERON STAKES	CASE#0010420328/2004EM5059	223.38
			CASE#0010420328/2004EM5059	223.38
		NATIONWIDE RETIREMENT SOLUTIONS	SEC457B SALARY DEFERRALS	485.00
			SEC457B SALARY DEFERRALS	485.00
		EVA M. HERNANDEZ	#2007-CI-12265/R.HERNANDEZ	278.36
			#2007-CI-12265/R.HERNANDEZ	278.36
		SARAH MILAM	BUILDING DEPOSIT REFUND	100.00
		KELLY RODRIGUEZ	TECH CLEAN UP FEE-HENDERSO	50.00
			TECH CLEAN UP FEE-OLZENE	50.00
			TECH CLEAN UP FEE-DEMORE	50.00
			TECH CLEAN UP FEE-MILAM	50.00
		DENTAL SELECT	DENTAL INS -DEPENDENTS	528.76
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-DEPENDENTS	3,836.75
		DENTAL SELECT VISION	DEPENDENTS	162.79
		ONE AMERICA	LIFE INS-DEPENDENTS	27.00
		ANN HENDERSON	BUILDING DEPOSIT REFUND	300.00
		RITA LEECH	ENTRY KEY REFUND #76	50.00
			VEH STR REFUND 2/25-6/30/1	94.08
		CYNTHIA OLZENE	BUILDING DEPOSIT REFUND	200.00
		MANUELITO C CANCEL	REFUND OVERPAID FINES	100.00
		VICTOR COTA	REFUND OVERPAID FINES	120.00
		FRANK DEMORE	BUILDING DEPOSIT REFUND	100.00
		JORGE PEREZ-GARCIA	REFUND OVERPAID FINES	200.00
		ARTHUR J. GREEN	REFUND OVERPAID FINES	180.00
		JOSHUA HOLMAN	REFUND OVERPAID FINES	19.00
		STUART ALLAN & ASSOC., INC.	EMPLY LIFE INS. SETTLEMENT	522.53
			TOTAL:	45,685.07
ADMINISTRATIVE	GENERAL FUND	FROST NATIONAL BANK	FICA	229.45
			FICA	229.86
			MEDICARE	53.66
			MEDICARE	53.76
		COLONIAL LIFE & ACCIDENT	BEXAR WATER - SUPPL INS.	494.11
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	338.57
			01393	340.91
		JPMORGAN CHASE BANK NA	MARSHALL	70.00
		DENTAL SELECT	DENTAL INS -ADMIN-3 EMP 1	94.00
			DENTAL INS -BCWCID #10	364.71
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-ADMIN- 2+2 C EM	1,997.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH INS-WATER BRD- 5 EM	3,340.72
		DENTAL SELECT VISION	ADMIN-3 EMPL +1 C	22.24
			BCWCID #10	77.26
		ONE AMERICA	LIFE INS-ADMIN 3 EMPL	21.00
			LIFE INS-BCWCID #10	46.40
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	7,765.31
			TOTAL:	15,539.28
POLICE	GENERAL FUND	FROST NATIONAL BANK	FICA	1,938.10
			FICA	2,111.62
			MEDICARE	453.26
			MEDICARE	493.83
		AACOG	J. ROSALES, JR.	25.00
		EUGENE F. TOVAR	FTD SCHOOL	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	2,885.94
			01393	3,136.65
		JPMORGAN CHASE BANK NA	MOODY GAR	483.00
			OFFICE DE	45.98
			NARDIS PU	452.93
			CDW GOVER	162.54
		BEXAR COUNTY CRIMINAL	1/18/11 CIL NO. 11-00053	57.00
			1/18/11 CIL NO. 11-00054	57.00
			1/18/11 CIL NO. 11-00055	94.00
		LEXISNEXIS RISK DATA MANAGE., INC.	2/2011 CONTRACT FEE	70.00
		DENTAL SELECT	DENTAL INS -POLICE-18 EMP	399.50
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-POLICE- 20 EMPL	5,864.17
		DENTAL SELECT VISION	POLICE-19 EMPL	100.08
		ONE AMERICA	LIFE INS-POLICE- 18 EMPL	293.80
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	68,829.76
			TOTAL:	88,029.16
FIRE	GENERAL FUND	FROST NATIONAL BANK	FICA	127.71
			FICA	147.41
			MEDICARE	29.86
			MEDICARE	34.48
		CITY PUBLIC SERVICE	421 DALECREST DR	192.09
			461 GOLFCREST	88.17
		C.E.S.O. - COMBINED EMERG. SRVC ORG.	1/1-12/31/11 ANNUAL FEES	1,000.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	97.58
			01393	98.41
		JPMORGAN CHASE BANK NA	OFFICE DE	9.90
			THE HOME	3.85
			USPS 4879	4.90
			OFFICE DE	24.68
			USPS 4879	4.90
			OFFICE DE	9.99
			MATHESON	316.83
			OFFICE DE	9.34
			OREILLY A	3.98
			HARBOR FR	24.48
			HEB #384	18.96
			THE HOME	10.53
			THE HOME	14.58
			LULA'S ME	43.73
			OREILLY A	19.98
			TIME WARN	63.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TIME WARN	63.93
			LYNDON'S	38.52
			LAMINATOR	105.65
			OFFICE DE	12.97
			OFFICE DE	40.03
		BEXAR COUNTY WATER CONTROL	421 DALECREST	66.79
			461 GOLFCREST	66.41
		DENTAL SELECT	DENTAL INS -FIRE-1 EMP 1 C	47.00
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-FIRE- 2 EMPL	1,217.47
		DENTAL SELECT VISION	FIRE-1 EMPL + 1 C	11.12
		ONE AMERICA	LIFE INS-FIRE- 1 EMPL	6.00
		TEXAS COMMISSION ON	M. HALLOWELL-FIRE DEPT.	70.00
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	4,487.03
			TOTAL:	8,633.19
SPECIAL SERVICES	GENERAL FUND	NEIGHBORHOOD NEWS, INC.	3/2011 NEWSLETTER POSTAGE	842.49
		AACOG	2011 DUES	480.00
		SAN ANTONIO EXPRESS-NEWS	2/03/11 LEGAL NOTICES	112.52
		U. S. POSTMASTER	BULK MAIL-RES GRBG BILLS	567.00
		JPMORGAN CHASE BANK NA	USPS 4879	5.54
			USPS 4879	20.16
			USPS 4879	4.90
			USPS 4879	22.16
			USPS 4879	11.08
			USPS 4879	20.24
			USPS 4879	22.33
			USPS 4879	5.54
			USPS 4879	11.08
			USPS 4879	5.54
			USPS 4879	5.54
			USPS 4879	11.08
		WINDCREST VFD ASSOCIATION	REIMBURSE-FILL-THE-BOOT- M	552.63
			TOTAL:	2,699.83
PARKS & RECREATION	GENERAL FUND	CITY PUBLIC SERVICE	PARKS DEPT,	915.04
		dba SMART PEST CONTROL	2/2011 PEST CONTROL	190.00
		JPMORGAN CHASE BANK NA	THE HOME	379.80
			KELLER MA	87.50
			SUNBELT R	181.39
			SUNBELT R	3.38
			WINFIELD	1,675.60
			LOWES #01	29.31
			LOWES #01	47.67
			FERGUSON	19.61
			AMC INDUS	180.00
			AMC SAN A	27.48
			LOWES #01	21.26
			FERGUSON	19.61-
			CMC CONST	20.44
			LESLIE'S	397.89
			LOWES #01	22.29
			THE HOME	4.52
			LOWES #01	12.08
			LOWES #01	35.54
			AMC SAN A	649.11
			THE HOME	52.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FASTSIGNS	119.23
			LOWES #01	10.02
			LOWES #01	47.27
			AMC SAN A	42.82
			OREILLY A	22.60
			FERGUSON	33.71
			AMC SAN A	180.00
			MATERA PA	67.09
			MATERA PA	67.59
			MATERA PA	73.35
		BEXAR COUNTY WATER CONTROL	POOL	84.44
		B & J LAWN CARE	2/2011 LAWN MAINTENANCE	2,570.42
			TOTAL:	8,251.10
FLEET MECHANIC	GENERAL FUND	FROST NATIONAL BANK	FICA	71.54
			FICA	71.54
			MEDICARE	16.73
			MEDICARE	16.73
		SAFE TOUCH / DETAIL PRODUCTS	WASH-N-WAX, PREM. BLUE	120.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	100.96
			01393	100.96
		JPMORGAN CHASE BANK NA	GCR TIRE	98.00
			THE HOME	28.15
			OREILLY A	76.00
			THE HOME	2.24
			CONTINENT	156.34
			OREILLY A	3.79
			GOODYEAR	94.05
			OREILLY A	53.66
			OREILLY A	18.99-
			OREILLY A	28.68
			OREILLY A	3.69-
			OREILLY A	44.99
			OREILLY A	79.98
			THE HOME	4.58
			OREILLY A	28.44
			MAGNUM TR	9.90
			JORDAN FO	13.86
			SWPS.COM	135.00
			OREILLY A	71.88
			WW GRAING	80.09
			JORDAN FO	21.22
			GCR TIRE	744.00
			JORDAN FO	17.09
			OREILLY A	15.96
		TEXAS FLEET FUEL	CITY	1,455.52
			FIRE DEPT.	194.17
			CITY	1,311.50
			FIRE DEPT.	123.03
			CITY	1,160.44
			FIRE DEPT.	221.75
			CITY	1,325.01
			FIRE DEPT	166.00
		DENTAL SELECT	DENTAL INS -MECH-1 EMP	23.50
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-MECH- 1 EMPL	322.15
		DENTAL SELECT VISION	MECH-1 EMPL	5.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ONE AMERICA	LIFE INS-MECH- 1 EMPL	6.00
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	<u>2,307.68</u>
			TOTAL:	10,905.99
COURT	GENERAL FUND	FROST NATIONAL BANK	FICA	324.71
			FICA	322.66
			MEDICARE	75.95
			MEDICARE	75.46
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	361.48
			01393	360.88
		DENTAL SELECT	DENTAL INS -COURT-1 EMP	23.50
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-COURT- 1 EMPL	322.15
		DENTAL SELECT VISION	COURT-2 EMPL	11.12
		ONE AMERICA	LIFE INS-COURT- 4 EMPL	16.05
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	<u>10,464.68</u>
			TOTAL:	12,358.64
FACILITY DIVISION	GENERAL FUND	CITY PUBLIC SERVICE	9305 JIM SEAL DR	16.51
			8601 MIDCROWN DR	86.89
			FACILITY DEPT.	2,184.00
		JPMORGAN CHASE BANK NA	VOSS LIGH	213.00
			LOWES #01	57.78
			LOWES #01	20.62
			LOWES #01	6.98
			THE HOME	55.38
			VILLAGE L	8.00
			AMERICAN	263.00
			THE HOME	35.96
		JANI KING OF S. A. REGION	3/2011 JANITORIAL SERVICES	1,298.83
			STRIP & WAX CTY HALL/P.D.	<u>2,386.00</u>
			TOTAL:	6,632.95
CIVIC CENTER	GENERAL FUND	FROST NATIONAL BANK	FICA	89.60
			FICA	84.99
			MEDICARE	20.96
			MEDICARE	19.87
		CITY PUBLIC SERVICE	CIVIC CENTER	0.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	94.74
			01393	88.10
		JPMORGAN CHASE BANK NA	QUARTER M	247.50
			THE HOME	17.13
			LOWES #01	12.16
			THE HOME	26.03
		DENTAL SELECT	DENTAL INS -CIV CNTR-1 EMP	23.50
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-CIVIC CNTR- 1 E	322.15
		DENTAL SELECT VISION	CIV CNTR-1 EMPL	5.56
		JANI KING OF S. A. REGION	3/2011 JANITORIAL SERVICES	253.45
		ONE AMERICA	LIFE INS-CIVIC CNTR- 1 EMP	6.00
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	<u>2,828.02</u>
			TOTAL:	4,139.76
CONTRACT SERVICES	GENERAL FUND	BEXAR APPRAISAL DISTRIC	2011 2ND QTR PROPERTY TAX	2,957.00
		dba PUBLIC HEALTH CONSULTING	2/2011 MONTHLY FEE	1,200.00
		ACADIAN AMBULANCE SERVICE, INC	3/2011 AMBULANCE SERVICE	5,833.33
		TEXAS FIRST GROUP	S. MANGHAM, FINANCE OFFICE	2,790.95
		GUNN, LEE & CAVE P.C.	TRADEMARK	162.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FARRIMOND CASTILLO & BRESNAHAN, P.C.	111 ACRES-TITLE SEARCH	3,275.84
			180 ACRES-TITLE & LIEN REV	2,559.85
		MICHAEL S. BRENNAN	3/2011 MONTHLY LEGAL FEES	2,000.00
			TOTAL:	20,779.47
EMERG.MGMT/TECH SUPPOR	GENERAL FUND	FROST NATIONAL BANK	FICA	36.33
			FICA	24.56
			MEDICARE	8.50
			MEDICARE	5.74
		VERIZON WIRELESS	CITY	515.39
		JPMORGAN CHASE BANK NA	ANIXIS	420.84
			INTERNATI	4.21
			CDW GOVER	140.30
			TIME WARN	229.90
			XEROX COR	553.14
			XEROX COR	369.30
			AMERICAN	108.51
			CDW GOVER	735.30
			ATTM *990	493.79
			EXPERTS--	99.95
			CDW GOVER	60.72
		MCCI-MUNICIPAL CODE CORP.	LF MANAGED SERVICES	1,125.00
			LF SUPPORT RENEWAL	9,099.30
		DENTAL SELECT	DENTAL INS -EMC-0 EMP	0.00
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-EMC- 0 EMPL	0.00
		DENTAL SELECT VISION	EMC-0 EMPL	0.00
		ONE AMERICA	LIFE INS-EMC- 0 EMPL	0.00
		AT & T LONG DISTANCE	1/17-2/16/11 LONG DISTANCE	59.28
		AT & T	ACCESS ADVANTAGE 3/1-3/31/	269.10
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	982.13
			TOTAL:	15,341.29
PUBLIC WORKS	GENERAL FUND	FROST NATIONAL BANK	FICA	696.49
			FICA	731.38
			FICA	10.27
			MEDICARE	162.90
			MEDICARE	171.04
			MEDICARE	2.40
		CITY PUBLIC SERVICE	PVT STREET LTS	3,574.39
			PUBLIC WORKS	56.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	1,008.30
			01393	1,059.12
		JPMORGAN CHASE BANK NA	THE HOME	13.89
			PATHMARK	1,992.95
			ZEE SERVI	127.65
			CINTAS #0	226.21
			CINTAS #0	139.71
			CINTAS #0	132.71
			CINTAS #0	139.71
			CINTAS #0	54.89
			THE HOME	9.97
			HIGH SIER	200.00
			KELLER MA	382.51
			AMC SAN A	9.48
			THE HOME	23.28
		DENTAL SELECT	DENTAL INS -PW-9 EMP	117.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-PUB. WRKS- 9 EM	2,899.35
		DENTAL SELECT VISION	PUB WKS-9 EMPL	27.80
		ONE AMERICA	LIFE INS-PUBLIC WRKS- 10 E	63.00
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	23,627.55
			TOTAL:	37,661.27
ANIMAL CONTROL	GENERAL FUND	FROST NATIONAL BANK	FICA	70.87
			FICA	66.28
			MEDICARE	16.57
			MEDICARE	15.50
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	99.99
			01393	93.54
		JPMORGAN CHASE BANK NA	CDW GOVER	489.99
			CAMELOT A	101.00
			CAMELOT A	79.20
			PROPET DI	91.35
			CAMELOT A	83.00
		DENTAL SELECT	DENTAL INS -ANM CNTRL-1 EMP	23.50
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-ANM CNTRL- 1 EM	322.15
		DENTAL SELECT VISION	ANM CNTR-1 EMPL	5.56
		ONE AMERICA	LIFE INS-ANIMAL CONT- 1 EM	6.00
		J.P. COOKE CO.	ALUMINUM LIC DOG TAGS	55.90
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	2,211.73
			TOTAL:	3,832.13
WCCPD	GENERAL FUND	FROST NATIONAL BANK	FICA	343.58
			FICA	355.36
			MEDICARE	80.36
			MEDICARE	83.11
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	496.03
			01393	512.64
		DENTAL SELECT	DENTAL INS -WCCPD-4 EMP	94.00
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-WCCPD- 4 EMPL	1,288.60
		DENTAL SELECT VISION	WCCPD-4 EMPL	22.24
		ONE AMERICA	LIFE INS-WCCPD- 5 EMPL	40.40
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	11,527.67
			TOTAL:	14,843.99
INSPECTIONS	GENERAL FUND	FROST NATIONAL BANK	FICA	220.05
			FICA	220.05
			MEDICARE	51.46
			MEDICARE	51.46
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	310.54
			01393	310.54
		DENTAL SELECT	DENTAL INS -INSP-2 EMP	47.00
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-INSPECTIONS- 2	644.30
		DENTAL SELECT VISION	INSP-2 EMPL	11.12
		ONE AMERICA	LIFE INS-INSPEC- 2 EMPL	18.00
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	7,098.21
			TOTAL:	8,982.73
FINANCE DEPT	GENERAL FUND	FROST NATIONAL BANK	FICA	203.06
			FICA	208.09
			MEDICARE	47.49
			MEDICARE	48.66
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	163.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			01393	167.04
		JPMORGAN CHASE BANK NA	OFFICE DE	45.47
			OFFICE DE	43.26
			OFFICE DE	49.49
		DENTAL SELECT	DENTAL INS -FINANCE-1 EMP	23.50
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-FINANCE- 1 EMPL	322.15
		DENTAL SELECT VISION	FINANCE-1 EMPL	5.56
		ONE AMERICA	LIFE INS-FINANCE- 1 EMPL	8.00
		FREEMAN PROMPT PRINTING	ANNUAL GARBAGE BILLS	427.65
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	6,643.42
			TOTAL:	8,406.30
ECONOMIC DEVELOPMENT	GENERAL FUND	FROST NATIONAL BANK	FICA	4.46
			MEDICARE	1.04
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	6.29
		DENTAL SELECT	DENTAL INS -EDC-0 EMP	0.00
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-EDC- 0 EMPL	0.00
		DENTAL SELECT VISION	EDC-1 EMPL	0.00
		ONE AMERICA	LIFE INS-EDC- 0 EMPL	0.00
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	71.91
			TOTAL:	83.70
CITY MANAGEMENT	GENERAL FUND	FROST NATIONAL BANK	FICA	31.00
			FICA	125.54
			MEDICARE	7.25
			MEDICARE	29.36
		OCCUPATIONAL HEALTH CENTERS	P.D.-J. BUSTILLOS	222.00
			P.D.-M. DUMAS	200.00
			P.D.-R. DAVILA	44.00
		TEXAS POLICE CHIEFS ASSOC.	10 FORM C	160.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	01393	43.75
			01393	182.85
		JPMORGAN CHASE BANK NA	OFFICE DE	49.49
		TEXAS DEPT OF PUBLIC SAFETY	FIRE DEPT.	137.00
		DENTAL SELECT	DENTAL INS -CITY MGR-0 EMP	0.00
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-CITY MGR- 0 EMP	0.00
		DENTAL SELECT VISION	CM-0 EMPL	0.00
		ONE AMERICA	LIFE INS-CM- 1 EMPL	0.00
		DELPHI SECURITY SOLUTIONS, INC	R. CASTILLO	211.00
			B. WILSON	213.00
		FRANK W. ROBINSON POLYGRAPH SERVICES,	S. BOWERS-FIRE DEPT.	150.00
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	2,589.68
			TOTAL:	4,395.92
POST OFFICE	GENERAL FUND	FROST NATIONAL BANK	FICA	52.44
			FICA	44.53
			MEDICARE	12.26
			MEDICARE	10.41
		LABEL SOURCE, LTD.	MISC. OFFICE SUPPLIES	107.78
		NEOPOST USA INC.	POST OFFICE SUPPLIES	286.99
		MAILFINANCE	POSTAL MONTHLY FEE	276.15
		DENTAL SELECT	DENTAL INS -P.O.-0 EMP	0.00
		HUMANA HEALTH PLAN TEXAS	HEALTH INS-POST OFFICE- 0	0.00
		DENTAL SELECT VISION	P.O.-0 EMPL	0.00
		ONE AMERICA	LIFE INS-POST OFFICE- 0 EM	0.00
		RICHMOND PAPER	MISC. SUPPLIES POST OFFICE	55.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	3/01/2011 - 3/31/2011	1,564.09
			TOTAL:	2,409.65
NON-DEPARTMENTAL	GARBAGE FUND	ROSE FULTON	MOVED 2/28/11	2.20
		LUTHER OR ARNITA MCKEIVER	MOVED 3/4/11	1.47
		DAVID PETERSON	MOVED 3/11/11	1.47
		HUNTER BRUMFIELD	MOVED 3/2/11	1.47
			TOTAL:	6.61
INVALID DEPARTMENT	GARBAGE FUND	ROSE FULTON	MOVED 2/28/11	16.74
		ALLIED WASTE SERVICES #859	2/2011 COMM GRBG BILL	26,439.02
			2/2011 RES GRBG/RECYCLING	32,767.00
		LUTHER OR ARNITA MCKEIVER	MOVED 3/4/11	7.83
		DAVID PETERSON	MOVED 3/11/11	7.83
		HUNTER BRUMFIELD	MOVED 3/2/11	7.83
			TOTAL:	59,246.25
INVALID DEPARTMENT	COUNTY FIRE CONTRI	JPMORGAN CHASE BANK NA	WITMER PU	232.48
			ENVIROMET	49.55
			THE HOME	24.29
			BATTERY D	304.79
			TOTAL:	611.11
INVALID DEPARTMENT	SCHOOL CROSSING GU	CITY PUBLIC SERVICE	8602 MIDCROWN DR	17.72
			TOTAL:	17.72
INVALID DEPARTMENT	COURT BLDG. SECURI	VERIZON WIRELESS	COURT-J. O'BRIEN	38.09
			TOTAL:	38.09
INVALID DEPARTMENT	WCC&PD FUND	VERIZON WIRELESS	M. HERNANDEZ-K9	37.09
			R. DAVILA-CID	36.59
			TOTAL:	73.68

----- FUND TOTALS -----

01	GENERAL FUND	319,611.42
02	GARBAGE FUND	59,252.86
05	COUNTY FIRE CONTRIBUTION	611.11
06	SCHOOL CROSSING GUARD	17.72
15	COURT BLDG. SECURITY FUND	38.09
18	WCC&PD FUND	73.68

GRAND TOTAL:	379,604.88
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-AP VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2011 THRU 3/31/2011

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 3/01/2011 THRU 3/31/2011

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CB - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET

			BUDGET ADJ NO# : 000289			
4442	PLATTING/ZONING/VAR FEES	2/16/2011	Revs have exceeded bgt	1,000.00CR	4,000.00	5,000.00CR

			BUDGET ADJ NO# : 000286			
4460	MISCELLANEOUS INCOME	2/28/2011	Insurance check	95,000.00CR	53,452.10	148,452.10CR

			BUDGET ADJ NO# : 000280			
4470	LEASE OF LAND	11/29/2010	LEASE OF LAND		50,000.00	50,000.00CR

			BUDGET ADJ NO# : 000284			
502-010	POLICE SALARIES	12/31/2010	increase for educ. pay	739,691.00	300.00CR	739,391.00
502-018	POLICE EDUCATION PAY	12/31/2010	increase for educ. pay	3,000.00	300.00	3,300.00

			BUDGET ADJ NO# : 000281			
506-260	GREEN BELT CLEANING	11/30/2010		5,000.00	2,245.00CR	2,755.00

			BUDGET ADJ NO# : 000282			
506-260	GREEN BELT CLEANING	12/30/2010			2,245.00	5,000.00

			BUDGET ADJ NO# : 000281			
506-800	CAPITAL EXPENDITURE	11/30/2010		15,000.00	2,245.00	17,245.00

			BUDGET ADJ NO# : 000282			
506-800	CAPITAL EXPENDITURE	12/30/2010			2,245.00CR	15,000.00

			BUDGET ADJ NO# : 000280			
506-810	CAPITAL IMPROVEMENTS	11/29/2010	LANDSCAPING COSTS	15,000.00	50,000.00	65,000.00

			BUDGET ADJ NO# : 000290			
510-240	CONTRACT MAINTENANCE	3/11/2011	C Lackey email 3/10/11	2,000.00	1,000.00CR	1,000.00

			BUDGET ADJ NO# : 000295			
510-240	CONTRACT MAINTENANCE	3/30/2011			1,000.00CR	

			BUDGET ADJ NO# : 000290			
510-430	SUPPLIES	3/11/2011	C Lackey email 3/10/11	2,000.00	1,000.00	3,000.00

			BUDGET ADJ NO# : 000295			
510-430	SUPPLIES	3/30/2011			1,000.00	4,000.00

			BUDGET ADJ NO# : 000287			

CB - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000287						
514-285	Contract Services - MFO	2/28/2011	2/7/11 Council Action		61,403.00	61,403.00
BUDGET ADJ NO# : 000292						
515-010	EMC/TECH SUPPORT SALARIES	3/11/2011	3/10/11 RCastillo	83,272.00	4,765.98CR	78,506.02
515-090	EMC/TECH TERM.PAY-OUT	3/11/2011	3/10/11 RCastillo	4,396.00	3,309.56	7,705.56
515-210	TELEPHONE MAINT.CONTRACT	3/11/2011	3/10/11 RCastillo	4,259.00	1,456.42	5,715.42
BUDGET ADJ NO# : 000298						
515-210	TELEPHONE MAINT.CONTRACT	3/31/2011	01		7,000.00	12,715.42
515-221	MOBILE DATA TERMINAL SERV	3/31/2011	01	13,520.00	7,000.00CR	6,520.00
BUDGET ADJ NO# : 000291						
516-010	PUBLIC WORKS SALARIES	3/11/2011	c lackey email 3/10/11	329,214.00	2,163.00CR	327,051.00
BUDGET ADJ NO# : 000296						
516-010	PUBLIC WORKS SALARIES	3/30/2011			2,163.00CR	324,888.00
BUDGET ADJ NO# : 000291						
516-095	TERMINATION PAY-OUT	3/11/2011	c lackey email 3/10/11		2,163.00	2,163.00
BUDGET ADJ NO# : 000296						
516-095	TERMINATION PAY-OUT	3/30/2011			2,163.00	4,326.00
BUDGET ADJ NO# : 000285						
516-240	CONTRACT OUT MAINTENANCE	12/31/2010	To cover 516-240 cl email	750.00	611.64	1,361.64
516-700	CONTINGENCIES	12/31/2010	To cover 516-240 cl email	1,000.00	611.64CR	388.36
BUDGET ADJ NO# : 000283						
520-010	FINANCE SALARIES	12/31/2010	Move to cover Term. p out	150,065.00	3,566.32CR	146,498.68
BUDGET ADJ NO# : 000287						
520-010	FINANCE SALARIES	2/28/2011	2/7/11 Council Action		61,403.00CR	85,095.68
BUDGET ADJ NO# : 000297						
520-040	FINANCE HEALTH INSURANCE	3/30/2011		12,049.00	2,865.00CR	9,184.00
BUDGET ADJ NO# : 000283						
520-095	TERMINATION PAY-OUT - FIN	12/31/2010	Move to cover Term. p out	3,426.00	3,566.32	6,992.32
BUDGET ADJ NO# : 000297						

CB - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET

BUDGET ADJ NO# : 000297						
520-700	CONTINGENCIES	3/30/2011		600.00	2,865.00	3,465.00
** FUND TOTALS **				1,288,242.00	157,452.10	
** REPORT TOTALS **				1,288,242.00	157,452.10	1,230,789.90

*** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL

ACCOUNT: ALL

BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000

BUDGET ADJ DATE: 0/00/0000 THRU 3/31/2011

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO

INCLUDE BUDGET ADJUSTMENT NOTES: NO

*** END OF REPORT ***



WINDCREST TEXAS

City Council Agenda Item Report May 2, 2011

Contact – Sarah Mangham, Municipal Finance Officer
smangham@windcrest-tx.gov

SUBJECT: Deliberation and possible action on an ordinance approving and adopting an amendment to the budget for operating the Municipal Government of the City of Windcrest for the Fiscal Year beginning October 1, 2010 and ending on September 30, 2011; and establishing a savings clause and effective date.

1. BACKGROUND/HISTORY

From time to time, adopted budgets will need to be adjusted for various reasons. The City of Windcrest utilizes this ordinance process to amend the budget as needed.

✓ Second Reading, first reading was on Monday, April 18th

2. FINDINGS/CURRENT ACTIVITY

This is the 2nd budget amendment for this fiscal year.
General Fund

- Revenues:

- Grant Proceeds – AACOG (4508) – Increased budget by \$22,000. The radio grant was awarded on August 18, 2010 through the Alamo Area Council on Governments (AACOG) Regional Emergency Preparedness Advisory Committee (REPAC). It is a State Homeland Security Program (SHSP) grant offered through FEMA. We were awarded funding for four 800 MHz radios and accessories. We intend to use the radios to help complete our goal of every firefighter having a radio during emergency responses.

- Expenditures:

- Capital Expenditures (503-800) – Increased budget by \$22,000. The radio grant was awarded on August 18, 2010 through the

Officer
4/21/2011

Alamo Area Council on Governments (AACOG) Regional Emergency Preparedness Advisory Committee (REPAC). It is a State Homeland Security Program (SHSP) grant offered through FEMA. We were awarded funding for four 800 MHz radios and accessories. We intend to use the radios to help complete our goal of every firefighter having a radio during emergency responses.

- *Capital Expenditures (510-800) – Increase expenditures by \$1,800. These funds were obligated by the City Council to do the engineering services for the Fire Station's North Driveway. This is a Council action on the April 4, 2011 agenda.*

3. ACTION OPTIONS/RECOMMENDATION

Staff recommends the approval of the budget ordinance for the second amendment to the FY2010-11 Budget.

PACKET: 00264-April 2011

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000293 -----							
01 510-800	5/03/2011	Engineering Service	1,800.00	0.00	0.00	1,800.00	1,800.00
CAPITAL EXPENDITURES							

Budget Adj. # 000294 -----							
01 4508	5/03/2011	Fire Grant for Radi	22,000.00	0.00	0.00	22,000.00-	22,000.00-
GRANT PROCEEDS - AACOG							
01 503-800	5/03/2011	Fire Grant for Radi	22,000.00	0.00	0.00	22,000.00	22,000.00
CAPITAL EXPENDITURES							
TOTAL NO. ADJUSTMENTS--REVENUE:					1	22,000.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					2	23,800.00	
TOTAL IN PACKET--						45,800.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

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ORDINANCE NO. 2011-639 (O)

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING ON SEPTEMBER 30 2011; 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, 2010 to September 30, 2011; 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, 2010 to September 30, 2011 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 2nd day of May, 2011 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

Rick Bruns, Mayor

ATTEST:

Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael Brenan, City Attorney

ORDINANCE NO. 2011-544 A (O)

AN ORDINANCE AMENDING CHAPTER 18, MISCELLANEOUS OFFENSES, SUBCHAPTER 18.200, TEENAGE CURFEW, BY CONTINUING THE TEENAGE CURFEW IN WINDCREST FOR THREE (3) YEARS.

WHEREAS, the City Council, after a public hearing was held by it on May 19, 2008, determined that it would be in the public interest to continue the teenage curfew last continued on April 18, 2005 in Ordinance No. 465; and

WHEREAS, the City Council is of the opinion that the health, safety, morals, convenience and general welfare of the city would be enhanced by continuing the teenage curfew adopted in Subchapter 18.200 of the Code of Ordinances.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the teenage curfew adopted in Subchapter 18.200 of the Code of Ordinances is hereby continued for a period of three (3) years from the adoption of this ordinance, to expire on April _____, 2014.

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

PASSED and APPROVED this 2nd day of May, 2011.

Rick Bruns, Mayor

ATTEST:

Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

ORDINANCE NO. 2011-641 (O)

AN ORDINANCE ADOPTING THE SCHEDULE FOR THE WINDCREST SWIMMING POOL AND CHARGES FOR USE OF THE POOL FACILITIES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the following schedule and charges are adopted for use of the Windcrest swimming pool facilities during 2011:

POOL HOURS:

Mondays CLOSED except for MEMORIAL DAY and LABOR DAY

Tuesday – Saturday 12:00 P.M. – 8:00 P.M.

Sunday 1:00 P.M. – 8:00 P.M.

POOL MEMBERSHIP:

Resident:	Single \$60.00	Couple \$90.00	Family \$120.00
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Non-Resident:	Single \$125.00	Couple \$145.00	Family \$170.00
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** Families with more than 4 family members will be charged an additional \$10.00 per family member above the 4.

Daily Fee: \$3.00

SWIM TEAM:

\$86.00 for 1 participant in family

\$76.00 for each additional member of the family

SWIM LESSONS:

Starting June 7, 2011 (daily Tuesday – Friday 11:00 A.M. to 11:55 A.M.)

Resident:	\$40.00 for a 2 week session @ 1 hour per day
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Non-Resident:	\$50.00 for a 2 week session @ 1 hour per day
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POOL PARTIES:

3 Hours

10-25 guests \$100.00

Additional hours \$30.00 per hour

26-50 guests \$125.00

Additional hours \$30.00 per hour

51-75 guests \$197.50
Additional hours \$37.50 per hour

76-100 guests \$245.00
Additional hours \$45.00 per hour

PASSED and APPROVED this 2nd day of May, 2011.

Rick Bruns, Mayor

ATTEST:

Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

RESOLUTION NO. 2011-340 (R)

A RESOLUTION BY THE CITY COUNCIL AUTHORIZING AND DIRECTING THE PUBLIC WORKS DIRECTOR AND CITY ENGINEER TO PROCEED WITH THE DESIGN AND SOLICITATIONS OF PROPOSAL FOR THE FIRE STATION DRIVEWAY REPAIRS AND REPLACEMENT.

WHEREAS, in March 2011, Don McCrary & Associates, Inc in the capacity of City Engineer, were asked by Mr. Charles Lackey, Public Works Director, to provide the City with a cost estimate and budget to repair and modify the existing damaged fire departments driveway; and

WHEREAS, on March 17, 2011 Don McCrary & Associates, Inc presented a recommendation to the City Council along with an estimated budget; and

WHEREAS, during the April 4, 2011 City Council meeting, the information was brought before Council and approved for completion. Furthermore it was decided by Council that the engineering fees shall not exceed \$1, 800.00;

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

1. Upon receiving bids, the selected low contractor's proposal will be brought back to Council for approval and awarding of project; and
2. No projects or future expenditures beyond the maximum \$1,800.00 for engineer fees will proceed without City Council approval.

PASSED AND APPROVED ON THIS THE 2nd day of May, 2011.

Rick Bruns, Mayor

ATTEST:

Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael Brennan, City Attorney