AGENDA
CITY OF WINDCREST, TEXAS
REGULAR CITY COUNCIL MEETING

March 19, 2012

Department Head Reports
6:00 P.M.

Regular City Council Meeting
7:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 19th DAY OF MARCH 2012 STARTING AT 6:00 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 MARCH 19, 2012 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 20, 2012 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593
At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

II. Monthly Department Reports Month Ending January 31, 2012 For FY 2011 – 2012

1. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of February. The discussion will include Summary of Calls for the Month of February 2012 (FY 2011-2012) including the response times for the City, County and Annexed area. (Att. 1)

2. Police Department/Code Compliance/Animal Control – Police Chief Al Ballew, Asst. Chief Joe O'Brien, Lt. Dale Clark, will present the monthly Police Department/Code Compliance/Animal Control reports for the month of February 2012. (FY 2011-2012). (Att. 2)

3. Public Works/Landscaping – Chris Gamboa, Interim Director of Public Works will present the monthly Public Works and Landscaping reports for the month of February 2012 (FY 2011-2012). (Att. 3)

4. Court – Rafael Castillo; City Manager, Heather Weidenbach, City Secretary/Assistant Court Administrator; Kelly Rodriguez, Municipal Court Clerk; and will present the Court report for the month of February 2012 (FY 2011-2012). (Att. 4)

5. City Secretary/Building Service/Health – Heather Weidenbach, City Secretary will present the City Secretary, Building Services and Health report for the month of February 2012 (FY 2011-2012) (Att. 5)

6. Sarah Mangham, Municipal Finance Officer will give an overview/update of the Investment Policy and recommendations. (Att. 6)

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

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.

2. A member of the public will have six (6) minutes to discuss subsequent agenda items.

3. City Council may discuss and respond to current and past agendas on subsequent and non-subsequent agenda items by citizens to be heard.

IV. Presentations

1. Windcrest Little League will give City Council a presentation regarding the 2012 Little League season.

2. Mayor and City Council will recognize the Windcrest Municipal Court for the Municipal Traffic Safety Initiatives Award and the record collections for the month of February.

3. Katye Brought, Public Relations/Public Affairs/Events/Marketing Specialist will present City Council about the city's Facebook, Twitter and new website.

4. Chief of Police Al Ballew will present City Council a plan of action regarding speeding/traffic violations within the city limits.

5. Chief of Police Al Ballew will present a new employee to the City Council.

6. Mayor Alan Baxter and Fire Chief Dan will recognize and present Mary Lou Ellis a gift of appreciation for her hard work during the Firefighters Gala.

V. Unaudited Financials

City Council may take action if deemed necessary.

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending January 31, 2012 (FY 2011 – 2012). (Att. 7)

2. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending February 29, 2012. (FY 2011-2012). (Att. 8)

VI. **<u>Ordinances</u>** **"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 discuss and may take action on Ordinance No. 2012-660 an ordinance cancelling the May 2012 General Election. (Att. 9) ***First Reading*** *(Heather Weidenbach, City Secretary Request)*

2. City Council will discuss and may take action on Ordinance No. 2012-661 an ordinance approving the Animal Control Fees. (Att. 10) ***First Reading*** *(Pam Dodson Request)*

VII. **<u>Resolutions</u>**

None

VIII. **<u>Discuss and Act</u>**

1. City Council will receive an update on the status of roadway names for Rackspace Project. (Att. 11) *(Rafael Castillo, Jr., City Manager and Mike Brenan, City Attorney request)*

2. City Council will consider and take action to engage the services of McGinnis, Lochridge & Kilgore, L.L.P. to perform legal services on pending matters related to the Bexar County Water Control & Improvement District #10. (Rafael Castillo, Jr., City Manager request)

IX. **<u>Executive Session</u>**

1. City Council will convene into a closed session relative to contemplated litigation as authorized by Section 551.071 of the Texas Government Code, as amended, for consultation with the City Attorney and its outside legal counsel regarding pending and contemplated litigation.

X. **<u>Action Item</u>**

1. City Council will consider and may take action to authorize the City Manager to enter into an agreement (the "Interlocal Agreement") with the Bexar County Water Control & Improvement District #10 and to take any necessary actions related to the Interlocal Agreement. *(Mayor Alan E. Baxter Request)*

2. City Council will consider and may take action, pursuant to Section 43.075 of the Local Government Code, as amended, related to the abolishment of the Bexar County Water Control & Improvement District #10 and to authorize the City Manager and staff to take any necessary action related thereto. *(Mayor Alan E. Baxter Request)*

XI. <u>Ordinances</u> *"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 discuss and may take action on Ordinance No. 2012-662 an ordinance abolishing Bexar County Water Control & Improvement District #10. ***First Reading*** (Att. 12)

XII. <u>General Announcements & Future Agenda Items Requested</u>

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.

XIII. <u>Adjournment</u>

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 March 19, 2012.

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 ____ March, 2012.

____________________ Title: ____________________

WINDCREST
TEXAS

Volunteer Fire Department Report for the month of February 2012

Highlights

- The 1st Annual Gala was a huge success. The firefighters of WVFD had a great time and enjoyed meeting the residents and guests that were able to attend. Mr. Weston and Mr. Villano from Rackspace were honored for their support of the Department. Special thanks to Mayor Baxter, Mrs. Ellis and the Newsletter Committee for extraordinary help in making this a success. We are already looking at ways to improve the event for next year.

Goals

- We continue preparations of the 42nd Annual Firefighter's Picnic, scheduled for two days, May 18th and 19th.
- Chief Reese along with the Firefighter of the Year, Erick Vargas and the Medic of the Year David Richards will be attending the Fire Department Instructor's Conference in late April.
- Chief Reese will be attending an Emergency Management Coordinator Conference at the beginning April.

Summary

During the month of February 2012, the Fire Department responded to 151 calls. 101 EMS, 3 fire and 47 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - January)

	Fire	EMS	Other
City (includes Annex)	5	223	67
County Calls	61	149	32
Other Mutual Aid	12	19	50
Sub-total	78	391	149
February 2012	Fire	EMS	Other
City (includes Annex)	1	52	27
County Calls	1	46	10
Other Mutual Aid	1	3	10
November Sub-total	3	101	47
Grand Total	**81**	**492**	**196**

Total all calls: 769

Volunteer Department Report for the month of February 2012

The Windcrest Volunteers provided:

- 2301 hours of scheduled volunteer time for the month of February.
- That equates to an average of 2.7 person staffing 24 hours a day.
- Actual staffing on calls for the month of July
  - 4.84 persons for all calls – EMS and Fire
  - 8.33 persons for Fire only calls

Note: Typical staffing in a paid department is 3 to 4 firefighters per apparatus. Our average staffing on fire calls would equate to an Engine crew and a Quint crew.

Average response time:

City	70 Calls	03 min. 41 seconds
County	53 Calls	04 min. 58 seconds
Annex	7 Calls	05 min. 00 seconds

- Rainfall:

December	inches
Year-to-date	inches

Respectively submitted to the City Council through the City Manager

David Reese

March 15, 2012

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

RJ on 3/15/2012

WINDCREST

TEXAS

Police Department

Report for the month of February 2012

Highlights

1) Officer on patrol observed an adult male entering a storage room at Discount Tire, and removing tires and placing them in his vehicle. Suspect detained for Burglary of a Business and all property recovered.

2) Adult female was detained by police for Injury to a Child after she lost her temper in a family argument and drove her vehicle into a mailbox and tree injuring a 4 year old child in the vehicle.

Goals

1) Purchase in car computer system to replace outgoing system
2) Fill all vacant positions in Patrol and Communications

Summary Patrol

Proactive police activities: 1,632	Year to date total : 2,907
Citizen calls for service: 459	Year to date total :849
Felony arrests: 3	Year to date total :6
Misdemeanor arrests: 30	Year to date total :61
Warrant arrests: 10	Year to date total: 29
Moving traffic violations: 410	Year to date total :988
Other non-traffic violations:29	Year to date total :54
Warning Citations: 141	Year to date total :328
Briefings, escorts & department tours: 0	Year to date total: 0

Summary Criminal Investigation Division

CID	Total Cases	Inv Assigned	Cases per Inv
2012	76	3	25

WINDCREST
TEXAS

Summary Criminal Investigation Division

	February 2012	Year to Date
Cleared by arrest (Felony)	4	12
Cleared by arrest (Misdemeanor)	14	36
Suspended (Felony)	11	17
Suspended (Misdemeanor)	37	56
Cleared by Exceptional means (Felony)	0	0
Cleared by exceptional means (Misdemeanor)	0	0
Cleared no arrest (Felony)	1	1
Cleared no arrest (Misdemeanor)	0	0
Transferred to other Agency (Felony)	0	0
Transferred to other agency (Misdemeanor)	0	0
Unfounded (Felony)	0	0
Unfounded (Misdemeanor)	0	0
Active (Felony)	5	16
Active (Misdemeanor)	4	12
Total Cases Investigated	76	150

Summary Officer Training

Course	Officer	Training Hours
Field Training Officer	M. Hernandez	40
Street Ready K-9	M. Hernandez	40

Summary Training K9

Training Hours: 52	Year to date training hours: 74
WPD callouts:0	Year to date WPD callouts: 2
Outside agency callouts: 3	Year to date outside agency callouts: 6
Vehicles searched: 9	Year to date vehicles searched: 27
Arrests: 14	Year to date arrests: 28

Summary Staff Incidents

None

Special Inquiries / Concerns / Safety Tips

As your new Chief of Police, I am very excited to be a part of the City of Windcrest and leading the Windcrest Police Department into the future. This is a lifelong dream come true and I look forward with great aspirations of further building upon a very strong relationship between the department and the Windcrest Community as well as providing exceptional police protection and professional response to the citizens and businesses of Windcrest and I will not accept less! Windcrest Police is staffed with an exceptional group of highly trained and professional command officers, officers and support staff.

I began my law enforcement career with the San Antonio Police Department in August of 1983 after graduating from Texas State University with a Bachelor Degree in Criminal Justice - Minor in Sociology. Prior to retiring from SAPD in August of 2006 with 23 years of service, I was assigned to various positions including, Patrol, Field Training Officer, Traffic, Special Operations, Gang Unit, Street Crime Arrest Team, Training Academy and Public Information Officer. In August, 2006, I continued my career in law enforcement as a Sergeant with the San Antonio Park Police and prior to retiring from the SAPPD in September of 2011; I commanded the Covert Operations Unit, the Community Operations-Resource Education Unit and Environmental Crimes. I am blessed with a wonderful family, my beautiful wife of 26 years and our two amazing and wonderful children.

As your Police Chief, my door is open. The Windcrest Police Department is here to protect and serve the Windcrest Community. I promise to each of you that we WILL strive daily to exceed all expectations. We are Second to None.

Sincerely,

A.O. "Al" Ballew
Chief of Police

Respectively submitted to the City Council through the City Manager

Alan O. Ballew *March 26, 2012*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

on 3/7/2012

WINDCREST POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - PATROL

Feb 2012

OFFICERS	REPORTS							ARRESTS							OTHER ACTIVITY										ASSIGNMENTS											ABSENCES			DETAIL
NUMBER OF OFFICERS ASSIGNED TO DIVISION: REGULAR: 12; PAID REG 2; NON-PAID REG 1; TOTAL: 15	OFFENSE REPORTS	MISC. INCIDENT RPTS	SUPPLEMENTAL RPTS	ACCIDENT RPTS	INTEL RPTS	ARREST RPTS	TOTAL RPTS	PERSONS ARRESTED	FELONY	MISDEMEANOR	CURFEW	WARRANTS	ARRESTS ON CALL	ARRESTS ON SIGHT	# PERSONS CITED	CITATIONS	WARNINGS	TOTAL CITATIONS	CRM PREV REMINDER	PARKING VIO. NOTICE	ON SIGHT ACTIVITY	OPEN DOOR / WIN	BUSINESS CHECKS	HOUSE CHECKS	REGULAR DUTY DAYS	VEH PATROL HOURS	BREAK	TRAINING	MAJOR INCIDENT	COURT	BIKE HOURS	OTHER ASSIGNMENT	TOTAL HOURS	OVERTIME	PATROL VEH MILEAGE	RELIEF DAYS	SCHED TIME OFF	UNSCHED TIME OFF	
Cpl. Lee 4160	6	11	0	1	0	1	18	1	0	0	0	1	0	1	12	16	4	20	30	4	35	3	9	4	20	137.00	20.00	0.00	0.00	2.00	0.00	14.50	173.50	8.50	341	7	0.00	0.00	DAYS
Ptl. Fackleman 4155	1	1	0	0	0	0	2	0	0	0	0	0	0	0	3	5	0	5	1	0	1	0	8	6	21	146.00	21.00	0.00	0.00	0.00	0.00	9.00	176.00	15.50	147	7	0.00	0.00	DAYS
Ptl. Cianchetta 4173	17	29	1	2	0	0	49	0	0	0	0	0	0	0	84	90	28	118	121	21	149	0	124	20	21	147.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	752	8	0.00	0.00	DAYS
Cpl. Hernandez 4166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	148.50	21.00	0.00	0.00	0.00	0.00	10.50	180.00	11.00	0	8	0.00	0.00	EVENINGS
Ptl Rosales 4172	13	33	2	1	0	2	52	2	0	8	3	1	9	0	34	33	8	41	54	13	67	0	73	0	20	140.50	20.50	0.00	1.00	2.00	0.00	0.00	164.00	4.00	649	7	0.00	0.00	EVENINGS
Ptl M Hernandez 4171	10	18	0	1	1	11	39	11	1	8	0	1	1	10	35	53	5	58	0	3	14	0	22	0	13	114.25	8.50	32.00	4.00	0.00	0.00	3.50	162.25	8.25	654	10	0.00	0.00	K9
Cpl. Shepherd 4163	7	9	0	0	0	7	22	7	0	8	0	0	0	7	21	18	13	13	4	0	16	0	20	0	21	122.50	20.50	0.00	16.00	0.00	0.00	22.50	181.50	13.50	383	6	0.00	0.00	MIDS
Ptl. Dumas 4169	9	23	0	0	0	1	33	1	0	1	0	0	0	1	45	47	34	81	4	6	23	0	97	0	21	148.00	21.00	0.00	0.00	0.00	0.00	0.00	169.00	1.00	663	8	0.00	0.00	MIDS
Ptl. Lindsey 4174	15	28	1	0	0	4	48	4	1	2	0	2	0	4	42	29	25	54	11	16	38	0	94	2	21	105.00	21.00	43.00	0.50	0.00	0.00	0.00	169.50	1.50	870	8	0.00	0.00	MIDS
Ptl. Pena 4176	13	29	1	2	0	5	48	5	0	4	0	2	2	2	24	32	7	39	39	2	49	0	54	11	19	0.00	19.00	131.00	0.00	2.00	0.00	0.00	152.00	0.00	974	10	0.00	0.00	FTO
Ptl Duquette 4175	8	32	2	3	0	0	45	0	0	0	0	0	0	0	36	47	11	58	84	25	111	0	87	0	20	0.00	20.00	140.50	0.00	0.00	0.00	0.00	160.50	0.50	519	9	0.00	0.00	FTO
Ptl. Hastings 4177	7	18	0	1	0	2	28	2	0	2	0	0	0	2	23	10	19	29	16	0	32	2	25	4	19	0.00	17.00	136.00	0.00	0.00	0.00	0.00	153.00	1.00	389	9	0.00	0.00	FTO
Ptl Kinnebrew 4170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1	2	3	0	0	0	0	3	0	1	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	36	0	0.00	0.00	NON-PAID
W Clark 4555	0	36	24	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	81.50	18.00	0.00	36.50	0.00	0.00	41.95	178.00	0.00	820	8	8.00	0.00	Animal
J Gonzales 4548	1	50	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0	20	91.00	19.00	0.00	0.00	0.00	0.00	64.00	174.00	0.00	440	8	8.00	0.00	Code
TOTALS	107	317	31	11	1	33	495	33	2	33	3	7	12	27	362	381	156	519	364	90	586	5	616	47	278	1389.3	267.5	482.5	58	6	0	166	2201.3	232.8	7637	113	16	0	

2012	P-660	P-711	P-712	P-714	P-816	P-850	P-851	P-221	P-222	U-513	U-601	U-604	U-813	U-814	P25	PW1	CP	MONTHLY TOTAL
JANUARY	1,072	846	501	773	934	572	1,008	2,294	860	2,720	1,007	393	984	0			671	14,635
FEBRUARY	514	1324	247	1269	1118	0	783	1498	1243	2426	962	646	2392	526	841	454	636	16879
MARCH																		0
APRIL																		0
MAY																		0
JUNE																		0
JULY																		0
AUGUST																		0
SEPTEMBER																		0
OCTOBER																		0
NOVEMBER																		0
DECEMBER																		0
TOTAL MILES	1586	2170	748	2042	2052	572	1791	3,792	2,103	5146	1969	1039	3376	526	841	454	1307	**31514**
YEAR	2006	2007	207	2007	2008	2008	2008	2012	2012	2005	2006	2006	2008	2008	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	Chev	Chev	FORD	FORD	FORD	FORD	FORD	FORD	Ford	FORD	
MODEL	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Tahoe	Tahoe	Interceptor	Taurus	Taurus	Explorer	Explorer	F150	F150	Taurus	
ASSIGNMENT	Chief	Patrol	Warrants	Patrol	Patrol	Patrol	Patrol	Patrol	K-9	Asst/Chief	Lieutenant	CID	CID	CID	Animal Control	Code Compliance	Citizen Patrol	

Monthly Mileage		February			
	Miles	Mileage	Hours	Avg Speed	Daily Miles
P-660	514	79,015	5447	15	18
P-711	1,324	70,892	5169	14	46
P-712	247	67,314	1689	39	9
P-714	1,269	59,414	5445	11	44
P-816	1,118	57,117	4912		39
P-850			Not Available	Not Available	
P-851	783	23,419	1811	13	27
P-221	1,498	3,792	N/A		52
P-222	1,243	2103	N/A		43
U-513	2,426	74,234	N/A		83
U-601	962	46,770	N/A		33
U-604	646	36,106	N/A		22
U-813	2,392	37,722	N/A		18
U-814	526	40,540	N/A		18
P25	841	24,936			29
PW1	454	76,710			16
Citizen Patrol	636	54,836	N/A		22
TOTAL	**16,879**				

ANIMAL CONTROL STASTICS FOR FEBRUARY 2012.

	FEB.	OCT/ YTD
Calls for service	36	177
Business Hours	36	144
Non Business Hours	0	8
Dispatched Calls	22	122
Calls from citizens	0	4
Self initiated	14	51
Number of dogs retrieved	7	45
Number of dogs returned to owners by staff members of the Camelot Animal Hospital	1	10
Number of dogs returned to owner by Animal Control	4	14
Number of dogs taken to Canyon Lake Animal Shelter Society	0	1
Number of dogs taken to Animal Defence League	0	2
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out (2 from previous month)	2	11
Number of dogs euthanized	0	1
Number of dogs which died from disease or unknown illness	0	1
Number of dogs still remaining at the Camelot Animal Hospital	2	2
Number of carry over of dogs from previous month still at Camelot Animal Hospital:	0	0

Breed of dogs retrieved:

Poodle	0	3
Beagle	0	1
Chihuahua	1	2
Husky	0	1
Dachshund	0	4
Mixed	3	25
Golden Retriever	0	1
Irish Setter	0	1
Mini Pincher	0	1
Cocker Spaniel	1	2
German Shepherd	0	1
Pit Bull	1	1
Rottweiler	1	1

OK
4100
3/8/12

Number of calls for dogs running at large but were neither Found or caught:	12	45
Number of dogs which had tags	0	4
Number of dogs with microchip	2	5
Number of cats sterilized	8	21

ANIMALS AT HIGH RISK FOR RABIES CONSIST OF:
FOXES, COYOTES, BATS, RACCOONS, SKUNKS

Number of animals euthanized due to injury, illness, or were at high Risk for the rabies virus:	0	2
Raccoon (sick)	0	0
Cat (sick)	0	0
Skunk (high risk)	0	2
Fox (sick and high risk)	0	0
Number of deceased animals disposed of	9	38
Cats	0	6
Opossum	1	4
Raccoon	1	2
Skunks	0	0
Squirrels	5	17
Deer	1	1
Dog	1	2
Duck	0	5
Owl	0	1
Number of citations written for Animal Running At Large	0	1
Number of citations for not having animal vaccinated	0	0
Number of citations for not having animal registered	0	0
Number of Written Warnings issued for Animal Running At Large	2	4
Number of Written Warnings issued for failure to register animal	0	0
Number of Written Warnings issued for not having animal vaccinated	0	0
Total cost for animal care for the month of February:	$1534.50	$5145.00

W. Clark

W Clark ACO

OW
4100
3/8/17

City of Windcrest
Monthly Code Compliance Report

Current Code Compliance Officer in Training

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	TOTAL
City Code Violations													
Parking Violation	2	1	6	4	0								13
Dog's running at large	2	2	1	2	2								9
Animal Registration	0	0	0	2	0								2
Animal Waste disposal	0	1	1	0	0								2
Overgrown Weeds, Grass, Vegetation Front	5	14	8	1	28								56
Overgrown Weeds, Grass, Vegetation Alleyway	0	11	13	2	17								43
Vacated Property	0	1	0	0	0								1
Littering Street	3	0	0	1	0								4
Littering Alley	1	1	1	0	1								4
Barking Dog	0	0	0	0	0								0
No Alarm Permit	4	5	1	0	0								10
No Building Permit	2	1	0	5	2								10
Street for storage parking "Veh. On street"	3	2	6	1	0								12
Junk Vehicle	2	0	2	1	0								5
Vehicles on grass	5	2	2	4	2								15
R.V. / Boat / Trailer on Driveway/Street	3	3	6	5	0								17
Danger to Health	0	0	1	0	3								4
Overhanging tree limbs "Street"	2	2	0	2	0								6
Overhanging tree limbs "Alley"	0	1	0	0	0								1
Bandit Signs	36	29	20	46	49								180
Stagnant Pool Water	0	0	1	0	0								1
Emptying pool into street	2	1	1	0	0								4
Solicitors	1	1	0	2	2								6
Watering wrong time of day	18	2	0	7	3								30
Watering wrong day	3	1	0	1	0								5
Wasting Water " Street/Alley"	0	5	0	1	1								7
Refusal to pay Solid Waste	0	0	0	19	0								19
Obstruction of Streets and Roadways	3	1	1	0	0								5
Unsightly / Unsanitary Conditions	2	9	5	1	3								20
No Garage / Estate Permit	0	0	0	0	0								0
Teen Curfew	0	0	9	4	6								19
Regulation of Use of Drainage Ditches	0	0	6	0	2								8
Graffiti and Tools	0	0	1	0	1								2
Noise Nuisance	0	0	0	1	0								1
Total Issues Addressed	99	96	92	112	122								521
Written Notice by Code Compliance	16	35	31	27	41								150
Verbal Warnings by Code Compliance	31	23	22	26	18								120
MCRT Citation Issued by Code Compliance	0	0	0	0	0								0
Written Warnings by PD	3	8	3	2	2								18
MCRT Citation Issued by PD	3	1	16	11	12								43
Total Enforced	53	67	72	66	73								331

* 8 HRS / Day in Field

Prepared by JGonzalez 3/6/2012

OK 4100 3/8/12

WINDCREST
TEXAS

Street Report for the month of February 2012

Highlights

1. Street sweeping, 18 days, 2 men.
2. Mow, edge and trim, 2 days, 2 men
3. Repair sprinkler system and water leaks at the following locations. Windway Island, Fire dorm at Dalecrest Dr. and Little League field, 6 days, 2 men.
4. Replace outdated faucet at City Hall, 1 day, 1 man.
5. Flashing lights for street signs: 22 lights, 7 days, 2 men.
6. Put wash rock in alleys, 3 days, 2 men.
7. Cut and remove asphalt. Fill in hole with sand/concrete fill and install new asphalt, 2 days, 2 men.

8. Crack fill City Hall parking lot for seal coat, 1 day, 3 men.
9. Crack fill on Crestway Dr., 1 day, 5 men.
10. Pressure wash the Civic Center wall, side walk, and drive way for Fireman's Gala.

    Remove and assembled all tables and chair carts. Placed all round tables and chairs in Civic Center.
    Put together all bistro tables and chairs.
    Mow, edge and trim Civic Center and all surrounding areas.
    All above, 3 days, all Public Works employees.

There were a total of 18 days of rain and drizzle through out the month.
On these days employees cleaned equipment, trucks, shop and yard area.

Goals

Continue to repair alleys and uncompleted jobs due to rain and special projects.

Summary

cm 3/7/2012

Respectively submitted to the City Council through the City Manager

Christopher Gamboa *7 March 2012*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

WINDCREST
TEXAS

Landscaping Report for the month of February 2012

Highlights

1. Pick up trash in all monuments, islands, City Hall and fire dorms.
2. Pull weeds on Walzem Rd. islands.
3. Remove and install black mulch in different locations.
4. Install picket fence at City Hall and fire dorm.
5. Trim shrubs at fire dorm.
6. Pressure wash sidewalk and brick siding at City Hall, Windway Island and Windgarden Circle.
7. Maintenance on truck, mower and equipment.
8. Mow, edge and trim City Hall, island, fire dorms and monuments as needed.
9. Assist on pressure washing Civic Center building, sidewalk, and awning.
10. Mow little League field.

Goals

Remove shrubs at City Hall and plant roses.
Install tree in behalf of Mr. Bump.

Summary

Keeping the city beautiful.

Respectively submitted to the City Council through the City Manager

Christopher Gamboa — *7 March 2012*

SIGNATURE — *DATE*

Please contact me with any questions concerning this report

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

cm 3/7/2012

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL	Medium Average
Cases Filed	455	472	479	805	512								2,723	
Fines Paid	52	29	44	61	112								298	
Bond Forfeiture	0	0	0	0	0								0	
Not Guilty	10	13	15	17	17								72	
Guilty	59	58	51	39	64								271	
Dismissed	78	59	71	74	79								361	
Compliance Dismissals	10	31	28	40	53								162	
Defensive Driving	21	19	29	36	18								123	
Deferred Disposition	30	39	52	70	50								241	
Insurance	26	12	14	15	26								93	
Orders for Community Svc.	0	0	0	0	0								0	
Appeals	0	0	0	0	0								0	
TOTAL CASES HEARD	316	260	306	353	419								1,624	
Failure to Appear/Warrants	290	178	199	275	192								1,134	
Warrant Officer Fine/Fee Collected	13,358	9,248.10	8,404	14,333	24,867								70,210.10	
Warrant Officer Activity	31	29	20	33	54								167	
Court Fines	22,975.87	20,410.65	24,553.43	22,921.85	38,093.36								128,955.16	257,910.32
State Fees	12,639.01	10,978.85	13,103.48	14,469.59	23,172.00								101,362.63	
City Share of State Fees (10%)	1,264.00	1,097.89	1,310.00	1,447.00	2,317.00								7,465.89	
Court Technology Fund	720.34	657.24	738.38	811.30	1,322.89								4,250.15	
Court Building Security Fund	540.22	492.91	553.82	608.46	992.21								3,187.62	
Fee to Omni/State	1,508.29	1,566.17	1,320.19	1,407.25	3,138.43								8,940.33	
Linebarger Fees	979.50	449.42	1,088.40	1,383.60	4,756.98								8,657.90	
TOTAL CITY REVENUE	**24,239.87**	**21,508.54**	**25,863.43**	**24,368.85**	**40,410.36**								**136,391.05**	**24,824.00**
YTD Percentage of Budget	**8.08%**	**15.25%**	**23.87%**	**31.99%**	**45.46%**									
PRIOR Years Total Collections	26,354.80	23,096.47	20,308.63	24,356.13	31,594.01	27,069.32	27,631.75	23,550.00	28,227.47	24,319.00	28,296.64	31,528.41	316,332.63	

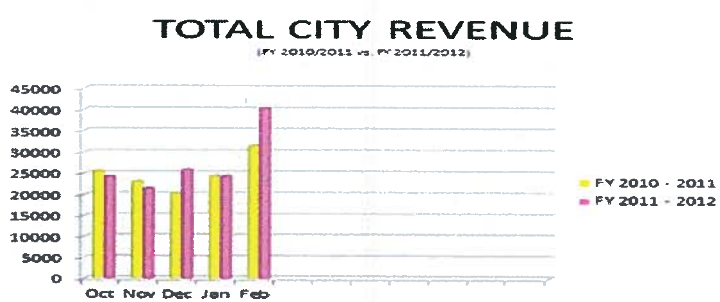
(October 10-Sept. 11)

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL
Warrant Officer Fine/Fee Collected	7,391	6,475.50	7,069	9,584	15,585	17,622	15,193	18,010	24,188.85	10,943.65	16,723.10	20,726.40	169,511.96
Warrant Officer Activity	34	28	21	26	45	53	47	53	68	41	44	67	527

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL
Persons Arrested (Held in WCPD)	6	11	5	12	5								39
Persons Incarcerated (HELD IN GC)	0	5	2	3	1								11
Cost of Incarceration	600	1,300	850	1200	1000								4,950

(October 10 - Sept. 11)

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL
Persons Arrested	0	0	0	0	0	0	2	9	17	16	12	22	78
Persons Incarcerated	0	0	0	0	0	0	1	3	8	5	7	11	35
Cost of Incarceration	0	0	0	0	0	0	50	1250	1400	2200	2450	5100	12,450

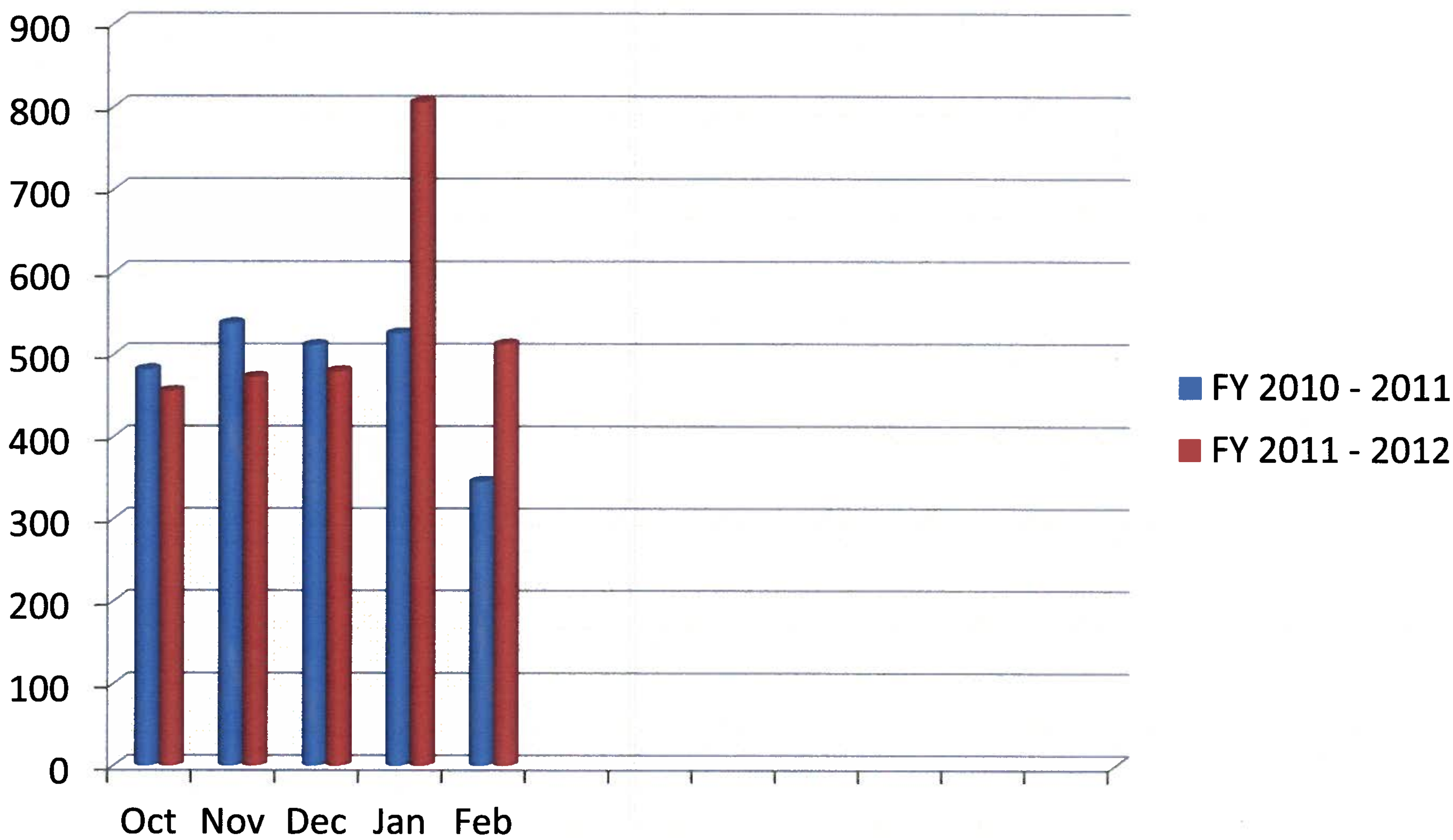


cw 3/14/2012

CASES FILED

FY 2010/2011 vs. FY 2011/2012

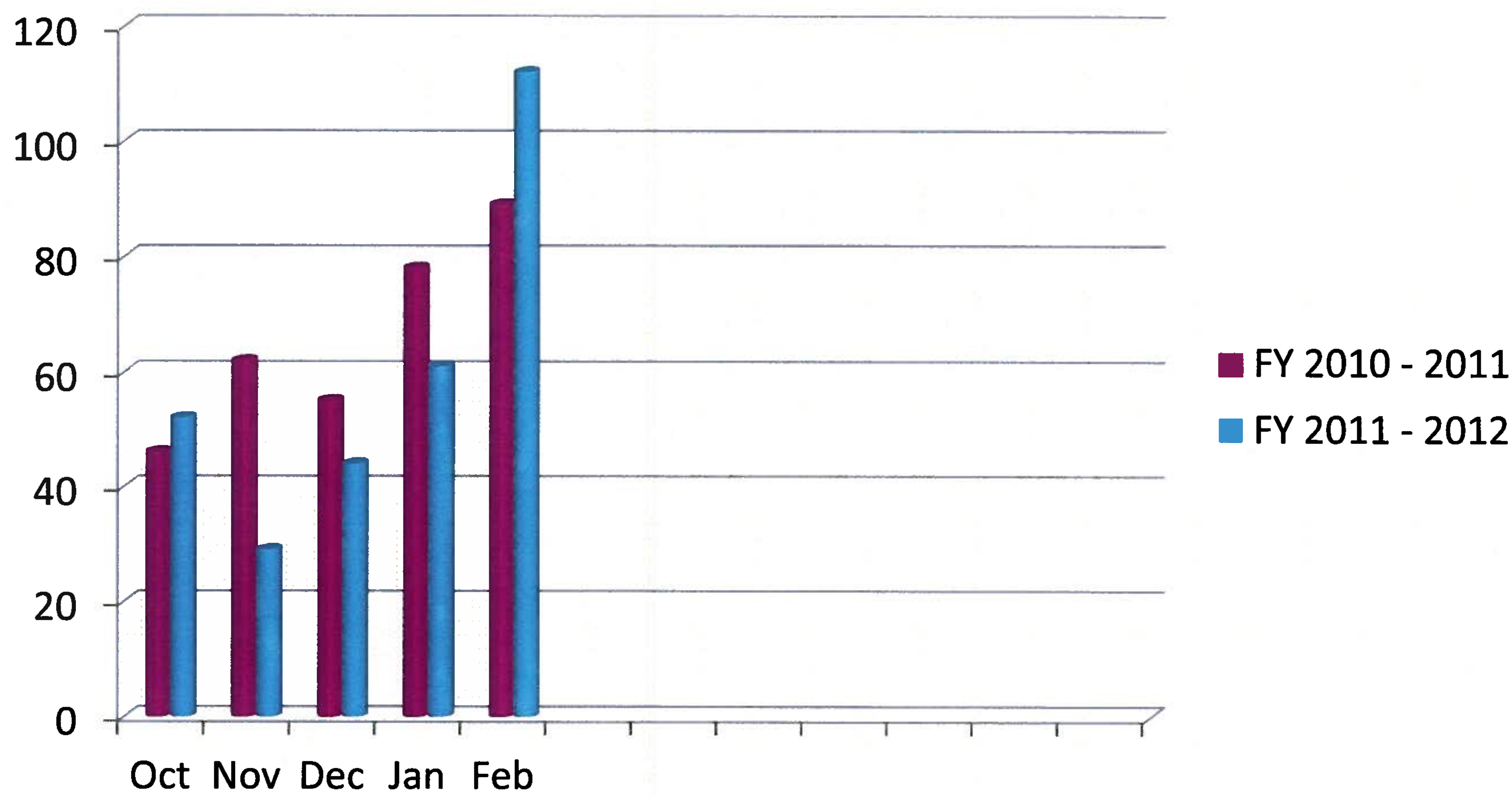
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

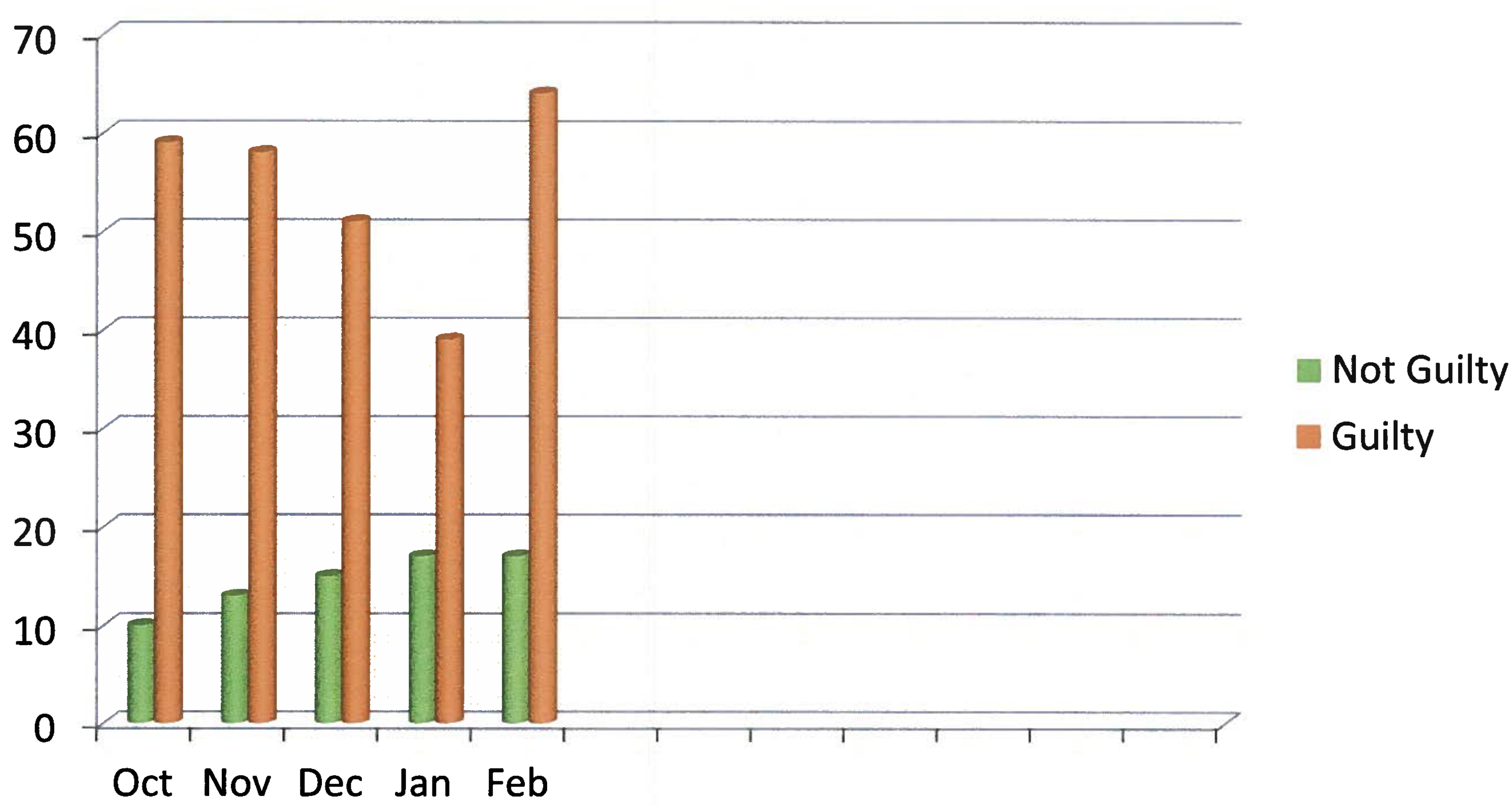
FY 2010/2011 vs. FY 2011/2012

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



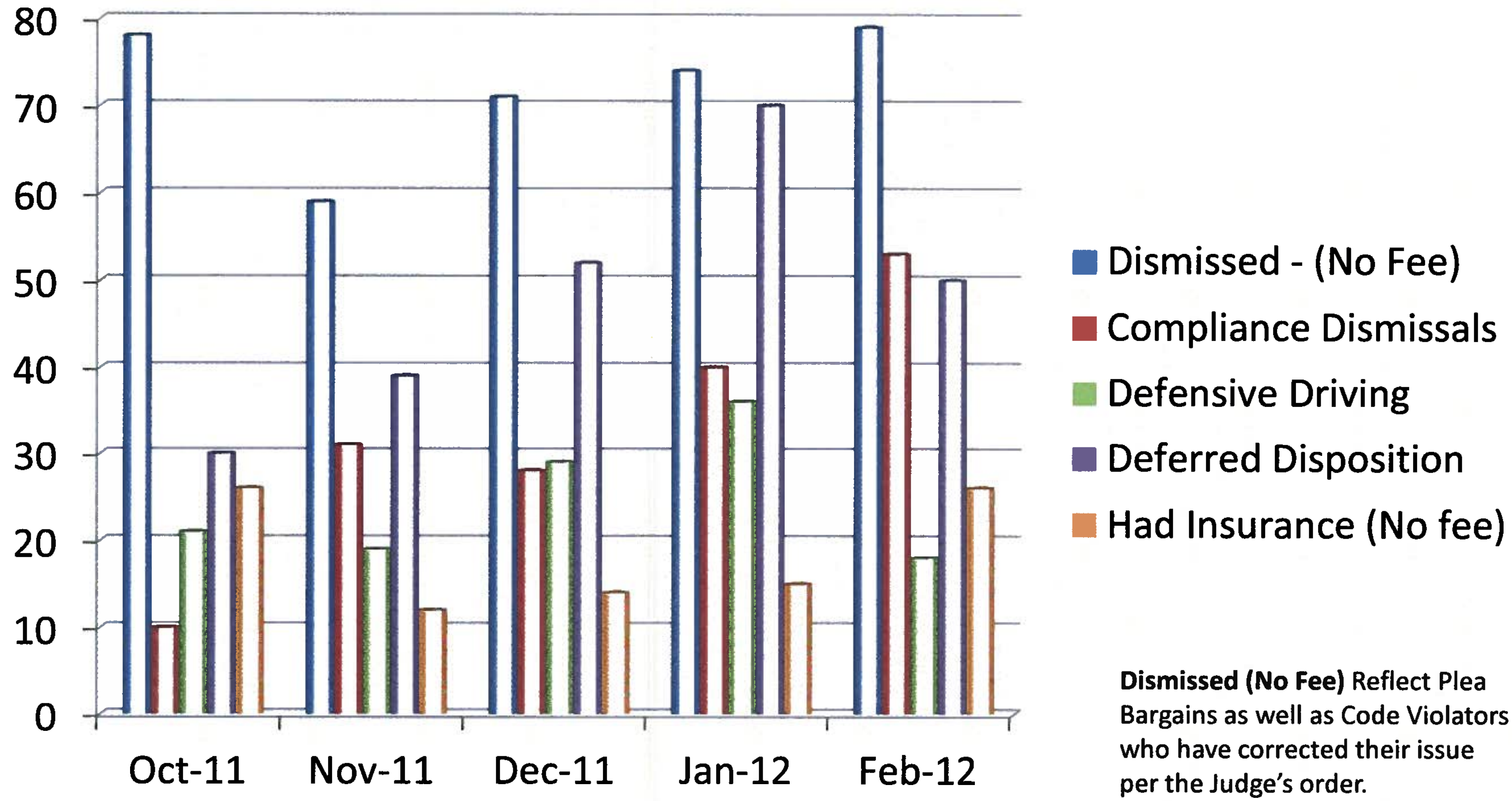
NOT GUILTY / GUILTY

(Numbers only, not $ amounts. Guilty column correlates with defendants who paid fines in FY 2011 – 2012 from above slide)



DISMISSALS

(Numbers only, not $ amounts)

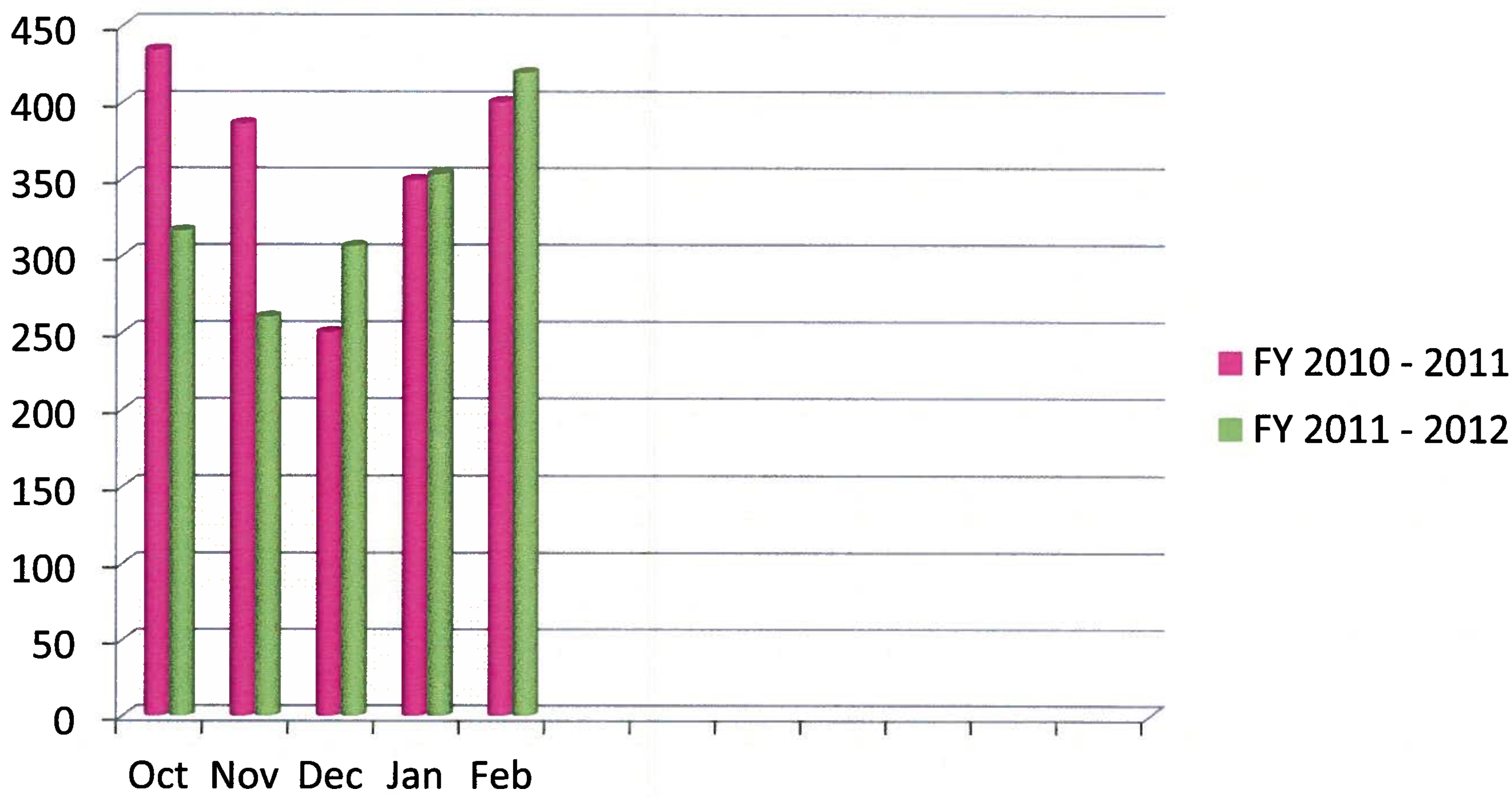


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

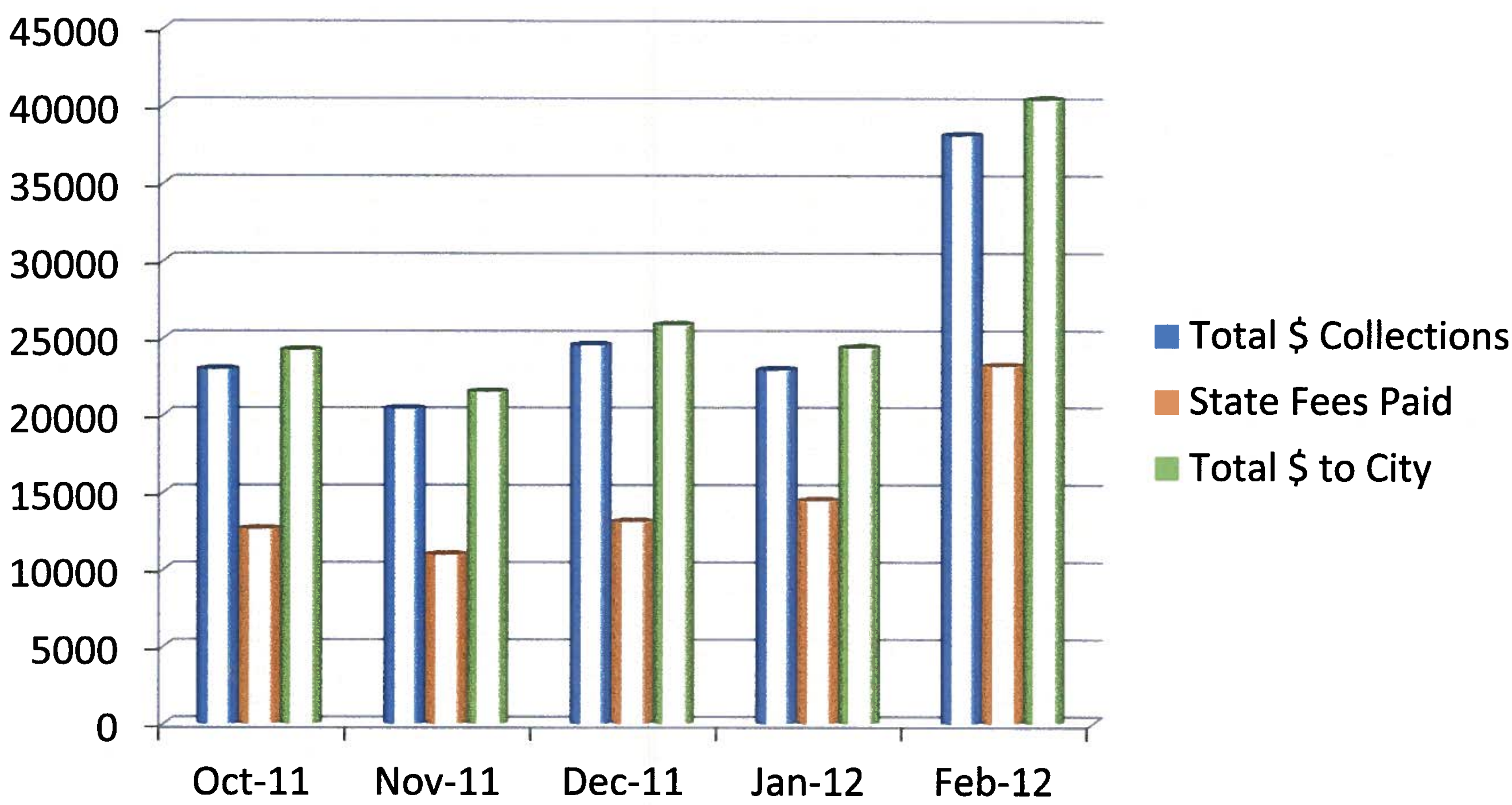
TOTAL CASES HEARD

FY 2010/2011 vs. FY 2011/2012

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

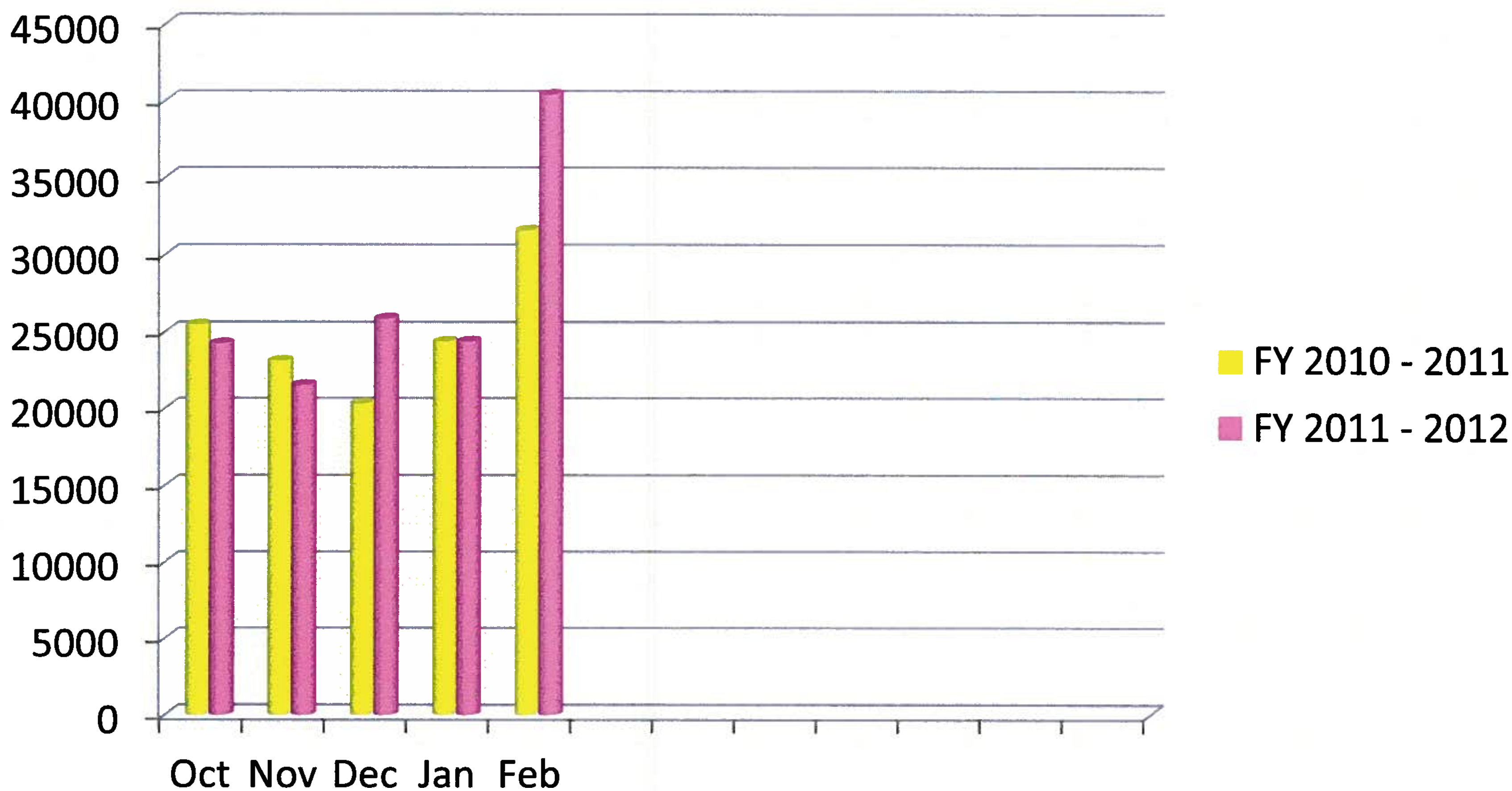


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

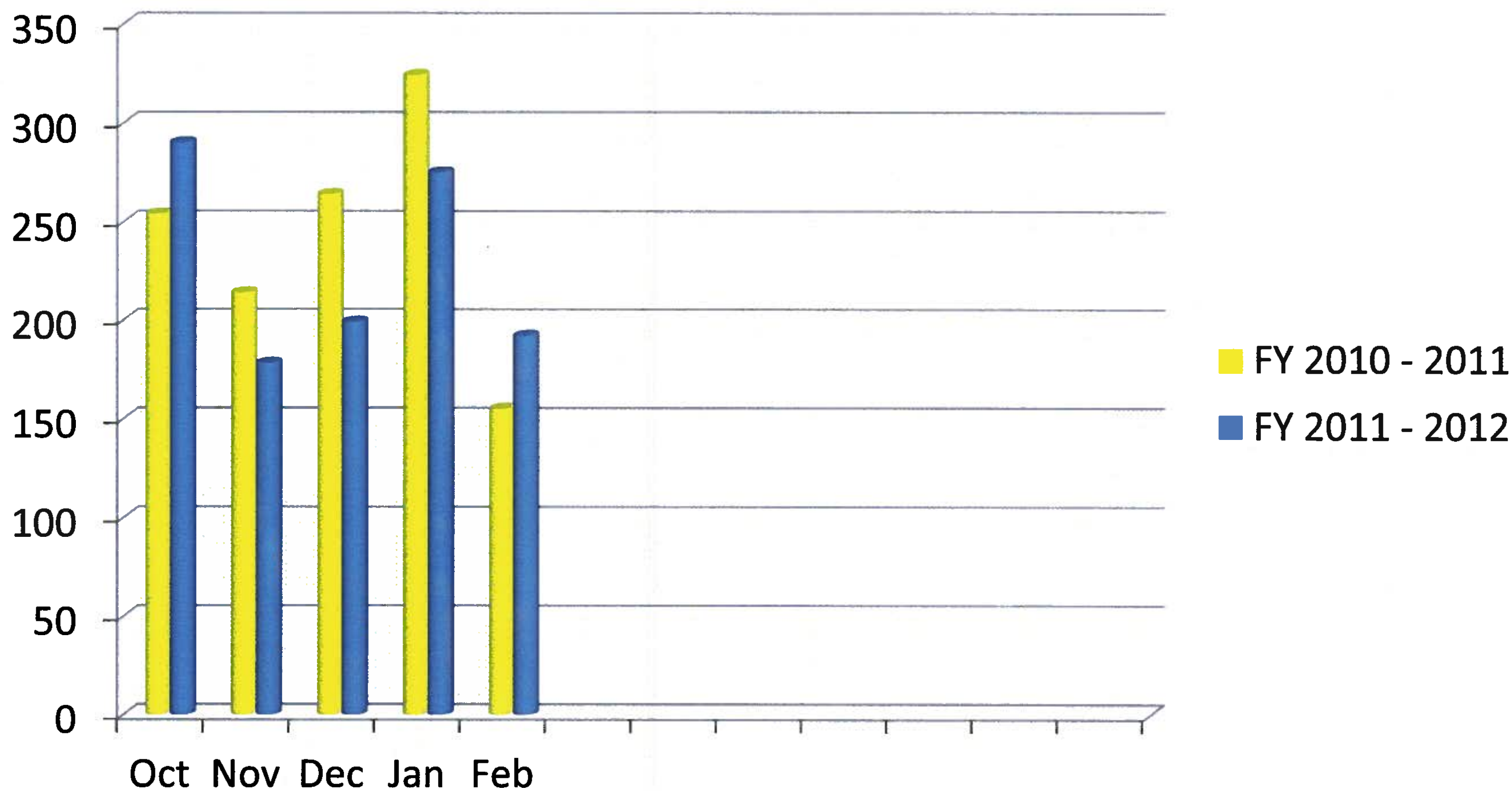
(FY 2010/2011 vs. FY 2011/2012)



FTA WARRANTS ISSUED

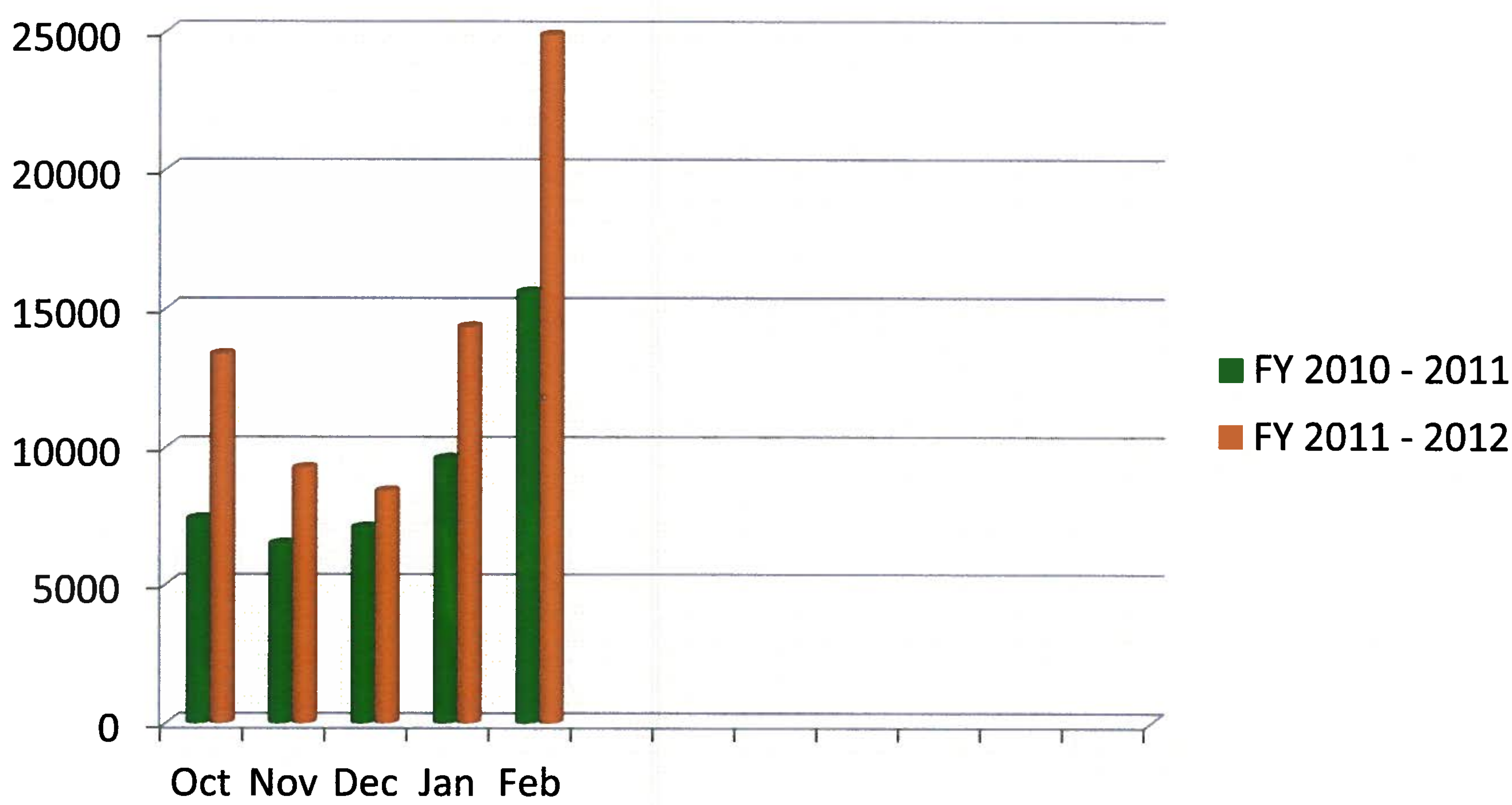
FY 2010 – 2011 vs. FY 2011 - 2012

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2010 – 2011 vs FY 2011 – 2012)



WARRANT OFFICER REPORT FOR THE MONTH OF FEBRUARY 2012

CITATION NO#	DEFENDANTS NAME	WARRANT OFFICER COMMENTS	ACTION
PAGE 1 OF 2	• DENOTES ARREST	** DENOTES ARREST & MAGISTRATION	
52643 (2006)	Bernal, Gabrielle	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $764.40
66653 (2011)	Borden, Veronica	Went to listed residence address. Red Tag w/relative	Fine/Fees $512.20
66056 (2010)	Oliver, Nicholas	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $260
52678 (2004)	Rojas, Caroline	Went to work address. Left card w/mng.	Fine/Fees $431.60
51379 (2002)	Taylor, Charles	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $335.40
*69550 (2011)	Cruz, Jose	Subj Arrested. Processed @ WPD.	Posted Bond $400
*53745 (2005)	Cronkhite, Catherin	Subj Arrested. Processed @ WPD.	Posted Bond $400
68438 (2009)	Marquis, Ane	Went to listed residence address. No ans. Left Red Tag	Posted Bond $300
69924 (2011)	Nuells, James	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $300
65327 (2010)	Ward, Patrina	Went to listed residence address. No ans. Left Red Tag	Fine/Fees $414.70
*59863 (2007)	Castellano, Roberto	Subj Arrested. Processed @ WPD.	Posted Bond $300
55140 (2005)	Benavides, Michael	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $400
69668 (2010)	Casas, Nancy	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $971.10
69224 (2011)	Sanchez, Genaro	Went to listed residence address. No ans. Left Red Tag	Fine/Fees $287.90
69121 (2009)	Guerra, Enrique	Contacted subj regarding Warrants.	Fine/Fees $1372.80
60970 (2007)	Henderson, Sherry	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $544.70
67585 (2009)	Delgado, Richard	Went to listed residence address. No ans. Left Red Tag	Posted Bond $300
67789 (2008)	Martinez, Kathryn	Went to listed residence address. No ans. Left Red Tag	Fine/Fees $202.62
66157 (2009)	Stephens, Lionel	Went to listed residence address. No ans. Left Red Tag	Fine/Fees $659.10
67062 (2010)	Williams, Terrell	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $160
54085 (2005)	Jaramillo, David	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $887.90
66229 (2009)	Darden, Nikolas	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $275.60
62325 (2011)	Chivers, Dale	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $587.60
69099 (2011)	Tucker, Timothy	Went to listed residence address. No ans. Left Red tag.	Fine/Fees $228
65276 (2010)	Childs, Mahagony	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $234
68867 (2011)	Rivera, Elizabeth	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $1,192.10
61503 (2008)	Foster, Angelo	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $465.40
**68948 (2011)	Murray, Tierra	Subj Arrested Processed @ WPD	JAILED
68070 (2009)	Pichon, Rachelle	Went to listed residence address. No ans. Lefdt Red Tag.	Fine/Fees $24.70
65293 (2008)	Morton, Michael	Went to listed residence address. No ans. Left Red Tag	$513.50

CITATION NO #	DEFENDANTS NAME	WARRANT OFFICERS COMMENTS	ACTION
PAGE 2 OF 2		FEBRUARY 2012	
67668 (2011)	Collins, Ana	Went to listed residence address. No ans. Left Red Tag	Fine/Fees $155.90
61799 (2008)	Calvert, Arthur	Went to listed residence address. No ans. Left Red Tag	Fine/Fees $120
64704 (2008)	Aguilar, Rocio	Went to listed residence address. No ans. Left Red Tag	Fine/Fees $170.30
59377 (2007)	Vargas, Julie	Went to listed residence address. No ans. Left Red Tag	Posted Bond $200
68617 (2008)	Marquis, Adrian	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $104
68273 (2011)	Lopez, Cynthia	Went to listed residence address. No ans. Left Red tag.	Posted Bond $200
67849 (2011)	Norwood, Raeshawn	Went to listed residence address. Red Tag w/relative	Fine/Fees $170.90
*63365 (2010)	Valladares, Marco	Subj Arrested. Processed @ WPD.	Fine/Fees $230
58165 (2006)	Cantu, Anita	Went to listed residence address. No ans.Left Red Tag.	Fine/Fees $137.80
69238 (2011)	Rodriguez, Dalia	Went to listed residence address. Red Tag w/relative.	Fine/Fees $1,788.80
51044 (2000)	Phillipsw, Richard	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $807.30
69377 (2010)	Betts, Joshua	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $750.10
55169 (2006)	Patterson, Bradley	Went to listed residence address. Red Tag w/Grand Father	Fine/Fees $$1,420.90
58352 (2006)	Viciela, Jillian	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $383.50
63373 (2010)	Martinez, April	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $224.90
68174 (2009)	Rogers, Raven	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $756.60
67702 (2011)	Liserio, Ruben	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $667.
70584 (2012)	Salazar, Liz	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $300
51994 (2009)	Aldana, Angel	Contacted subj regarding Warrants. Court granted Time Served	Fine/Fees $90
68050 (2011)	Joven, Jacob	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $729.30
67835 (2011)	Haws, Frances	Contacted subj regarding Warrants. Court granted Time Served	Fine/Fees $120
66578 (2008)	Rhodes, Caleb	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $500
50011 (2004)	Herrera, Beatrice	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $813.80
69041 (2011)	Aguilar, Mary	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $300
Worked 54 Cases	5 Arrested	Fine, Fees and Bonds Collected $24,866.92	
	1 Jailed		

WINDCREST
TEXAS

City Secretary Report for the month of February 2012

Highlights

1. Attended Newsletter/Gala committee meeting on February 8th.
2. Prepared/posted agenda and attended Special City Council meeting and Town Hall meeting related to Capital Improvement Plan on February 13th.
3. Prepared/posted agenda and attended EDC meeting on February 16th.
4. Prepared/posted agenda and attended Regular City Council meeting on February 27th.
5. Met with RMI (Reaching Maximum Independent) officials regarding the upcoming Fiesta Especial to be held April 20th-21st at Rackspace.
6. Updated Alarm Permit accounts.
7. Data entry all the building permits and inspections for the month and updated registered contractors.
8. Attended Rackers Living in Windcrest luncheon at Rackspace.
9. Attended Rackspace Ribbon cutting and Groundbreaking ceremony at Rackspace.
10. Met with YMCA representative regarding corporate membership for all city employees and volunteers.

Goals

1. Prepare for General Election.
2. Continue to assist with the planning of Fiesta Especial.
3. Continue updating Alarm Permit accounts.
4. Continue data entry of all building permits and inspections.
5. Continue filling open records request.

Respectfully submitted to City Council, through the City Manager.

Heather Weidenbach — *March 13, 2012*

SIGNATURE — *DATE*

Heather Weidenbach, City Secretary

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

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

RJB.
an 3/13/2012

WINDCREST
TEXAS

Building Services Report for the month of February 2012

Highlights

1. Issued façade and remodel permit for Ross Dress for Less located at 8540 Fourwinds.
2. Issued façade permit for Skechers located at 8680-A Fourwinds.
3. Issued interior remodel and roof permit for the old TSO building located at 4822 Walzem.
4. Issued interior remodel permit for Title Max located at 4941 Walzem Rd.
5. Issued interior remodel for Rackspace Phase 4B located at 5000 Walzem.
6. Permit issued for the road expansion of the 8600 block of Fourwinds.
7. Sign permit issued for Ross Dress for Less.

Goals

1. Continue issuing building permits, performing inspections and registering contractors.

Summary

A total of 47 permits were issued for the month with permit fees totaling $49,594.50, plus $300.00 in re-inspection fees for a total of $49,894.50
37 inspections were performed by BB Inspections.

Health Report – See Attached Documents

Respectfully submitted to City Council, through the City Manager.

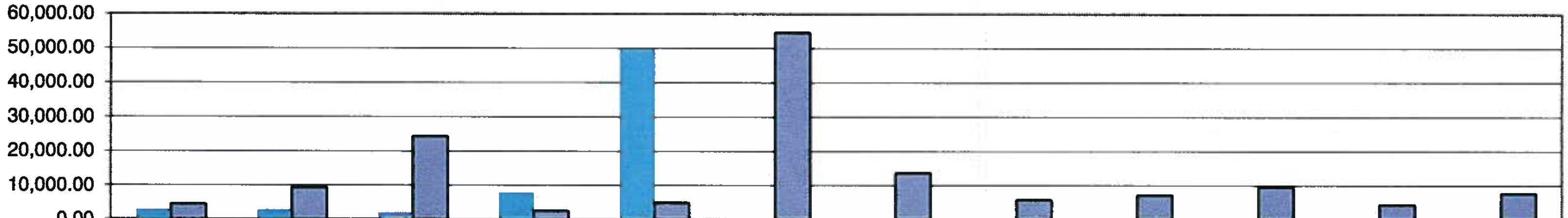
Heather Weidenbach March 13, 2012

SIGNATURE *DATE*
Heather Weidenbach, City Secretary/Permits

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

CM 3/13/2012

TOTAL DOLLARS OF BUILDING PERMITS ISSUED
FY 2011/2012 AS OF FEBRUARY 2012 = $64,834.55



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50							
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300

TOTAL NUMBER OF PERMITS ISSUED BY MONTH
FY 2011/2012

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
Mechanical	9	6	9	1	4							
Remodel-Residential	9	10	3	9	5							
Pool	0	0	0	0	0							
Irrigation	0	1	2	2	1							
Sprinkler	0	0	0	0	1							
Residential -New	0	0	0	0	0							
Electrical	2	2	3	6	4							
Plumbing	8	10	10	18	16							
Roof	4	0	1	2	6							
Roof - Commericial	0	0	0	1	1							
Fence	0	1	0	1	1							
Commerical - New	0	0	0	0	0							
Utility	0	0	2	2	2							
Commercial Sign	0	4	0	2	1							
Commerical - Remodel	1	0	0	3	5							
Cert of Occup	2	0	0	0	0							
TOTAL	**35**	**34**	**30**	**47**	**47**							

TOTAL DOLLAR AMOUNTS BY PERMIT TYPE (FY 2011/2012)

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
Mechanical	$980.00	$1,020	$1,145.00	$140.00	$200.00							
Remodel-Residential	$50.00	$50	$15.00	$55.00	$25.00							
Pool	0	0	0	0	0							
Irrigation	0	$38.30	$159.60	$162.60	$99.30							
Sprinkler	0	0	0	0	$1,230.00							
Residential-New	0	0	0	0	0							
Electrical	$213.40	$142.15	$145.00	$300.00	$435.20							
Plumbing	$405.00	$360.00	$360.00	$755.00	$640.00							
Roof	$20.00	0	$5.00	$10.00	$40.00							
Roof - Commericial	$0.00	0	$0.00	$738	$202.00							
Fence	$0.00	$5.00	0	$5.00	$5.00							
Commericial-New	0	0	0	0	0							
Utility	0	0	0	0	$5,217.00							
Commericial Sign	0	$714.00	0	$340.00	$122.00							
Commerical-Remodel	$100.00	0	0	$5,107.00	$41,379.00							
Cert of Occup	$200.00	0	0	0	0							
Reinspection Fees	825	$375.00	$75.00	$225.00	$300.00							
Total	**$2,793.40**	**$2,704**	**$1,904.60**	**$7,837.60**	**$49,894.50**							

CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
February 2012

1. ***Fishland Fish Market:*** Follow up inspection. The one reach in cooler was better but not cold enough. A log is to be kept to record the temperature 3X per day. Card board boxes are used as grease protective devices and food comes in direct contact with the cardboard. Personnel are reusing plastic disposable gloves. Will reinspect.

2. ***Pho Hai An:*** The faucet on the three compartment sink is leaking. The dishwashing machine was providing less than 50ppm chlorine for sanitizing. Will follow up.

3. ***China Rose:*** Follow up inspection. The back flow preventor has not been installed on the ice machine. The dishwashing racks are in very poor condition and are to be replaced.

4. ***Church's Chicken:*** The Food Permit has not been renewed. Gravy on the hot line was 100F instead of the required 135F. The three compartment sink faucets have been replace with auto shut off units. Personnel must hold them on to operate. This type of faucet is not allowed to be used in a dish sanitation unit. Food handler training is not current.

5. ***Little Jamaica:*** This was a follow on the reach-in cooler which was found satisfactory. Both the front and rear doors were propped open allowing pests of all kinds free access to the restaurant.

6. ***R & R Snack Bar:*** The Food Permit has not been renewed. Hot foods are to be kept at a minimum of 135F. Chemicals are to be stored separately from food items. The use of SOS pads is not allowed in food service facilities.

7. ***Benny's Mexican Restaurant:*** The line refrigerator is not functioning correctly. Items must be ice down until the unit is functioning properly. The dishwashing machine is dispensing more than 200ppm Chlorine sanitizer. Adjust to between 50-100ppm. Food handler training is not current. Will follow up

8. IHOP: Personnel in the dishwashing room were hand drying dishes as they came out of the dishwashing machine. Dishes are to be air dried.

9. ***Mobile Units:*** Spice Runner and Bistro 6 were approved for use at Rackspace.

10. One foster care home was inspected during February.

FOOD HANDLER SANITATION TRAINING: One food handler training was conducted in February.

City of Windcrest
Investment Policy

I. Policy Statement

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

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

II. Scope

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

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

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

III. Objectives and Strategy

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

<u>Safety of Principal</u>

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

<u>Liquidity</u>

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

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

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

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

IV. Legal Limitations, Responsibilities and Authority

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

V. Delegation of Investment Authority

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

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

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

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

Authorization Resolution

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

VI. Prudence

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

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

Limitation of Personal Liability

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

VII. Internal Controls

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

Cash Flow Forecasting

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

VIII. Authorized Investments

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

A. Obligations of the United State Government, its agencies and instrumentalities, and government sponsoring enterprises, not to exceed two years to stated maturity, excluding collateralized mortgage obligations (CMOs);

B. Fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed one year to stated maturity;
C. No-load, SEC registered money market funds, each approved specifically before use by the City
D. Constant dollar Texas Local Government Investment Pools as defined by the Public Funds Investment Act; and,

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

Competitive Bidding Requirement
All securities, including certificates of deposit, will be purchased or sold after five brokers/banks are notified, and at least two bids obtained to assure competitive bidding.

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

IX. Authorized Financial Dealers and Institutions

All investments made by the City will be made through either the City's banking services bank or a primary dealer. The Investment Committee will review the list of authorized broker/dealers annually. At least five brokers/banks will be notified, and at least two bids must be obtained to assure competitive bidding.

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

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

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

X. Diversification and Maturity Limitations

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

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

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

XI. Safekeeping and Collateralization

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

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

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

Collateralization

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

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

XII. Performance Evaluation and Reporting

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

XIII. Depositories

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

XIV. Investment Policy Adoption by Council

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

APPENDIX B: Illustrative Broker/Dealer Certification Form

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

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

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

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

____
Signature

Name:

Title:

Date:

GOVERNMENT CODE

TITLE 10. GENERAL GOVERNMENT

SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT

CHAPTER 2256. PUBLIC FUNDS INVESTMENT

SUBCHAPTER A. AUTHORIZED INVESTMENTS FOR GOVERNMENTAL ENTITIES

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

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

Sec. 2256.002. DEFINITIONS. In this chapter:

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

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

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

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

(B) the investing entity has authority to invest.

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

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

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

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

(A) preservation and safety of principal;

(B) liquidity; and

(C) yield.

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

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

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

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

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

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

(C) for an investment pool, the person authorized by the elected official or board with authority to administer the activities of the investment pool to sign the written instrument on behalf of the investment pool; or

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

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

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

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

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

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

(1) a local government;

(2) a state agency;

(3) a nonprofit corporation acting on behalf of a local government or a state agency; or

(4) an investment pool acting on behalf of two or more local governments, state agencies, or a combination of those entities.

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

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

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

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

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

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

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

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

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

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

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

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

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

(b) The investment policies must:

(1) be written;

(2) primarily emphasize safety of principal and liquidity;

(3) address investment diversification, yield, and maturity and the quality and capability of investment management; and

(4) include:

(A) a list of the types of authorized investments in which the investing entity's funds may be invested;

(B) the maximum allowable stated maturity of any individual investment owned by the entity;

(C) for pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date for the portfolio;

(D) methods to monitor the market price of investments acquired with public funds; and

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

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

(1) orally;

(2) in writing;

(3) electronically; or

(4) in any combination of those methods.

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

(1) understanding of the suitability of the investment to the financial requirements of the entity;

(2) preservation and safety of principal;

(3) liquidity;

(4) marketability of the investment if the need arises to liquidate the investment before maturity;

(5) diversification of the investment portfolio; and

(6) yield.

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

(f) Each investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity. If the governing body of an investing entity has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the first investing entity for purposes of this chapter. Authority granted to a person to invest an entity's funds is effective until rescinded by the investing entity, until the expiration of the officer's term or the termination of the person's employment by the investing entity, or if an investment management firm, until the expiration of the contract with the investing entity. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the governing body of the investing entity retains ultimate responsibility as fiduciaries of the assets of the entity. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the investing entity.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(n) Except as provided by Subsection (o), at least once every two years a state agency shall arrange for a compliance audit of management controls on investments and adherence to the agency's established investment policies. The compliance audit shall be performed by the agency's internal auditor or by a private auditor employed in the manner provided by Section 321.020. Not later than January 1 of each even-numbered year a state agency shall report the results of the most recent audit performed under this subsection to the state auditor. Subject to a risk assessment and to the legislative audit committee's approval of including a review by the state auditor in the audit plan under Section 321.013, the state auditor may review information provided under this section. If review by the state auditor is approved by the legislative audit committee, the state auditor may, based on its review, require a state agency to also report to the state auditor other information the state auditor determines necessary to assess compliance with laws and policies applicable to state agency investments. A report under this subsection shall be prepared in a manner the state auditor prescribes.

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

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

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

(1) preservation and safety of principal;

(2) liquidity; and

(3) yield.

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

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

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

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

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

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

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

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

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

Sec. 2256.008. INVESTMENT TRAINING; LOCAL GOVERNMENTS. (a) Except as provided by Subsections (b) and (e), the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a local government shall:

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

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

(b) An investing entity created under authority of Section 52(b), Article III, or Section 59, Article XVI, Texas Constitution, that has contracted with an investment management firm under Section 2256.003(b) and has fewer than five full-time employees or an investing entity that has contracted with another investing entity to invest the entity's funds may satisfy the training requirement provided by Subsection (a)(2) by having an officer of the governing body attend four hours of appropriate instruction in a two-year period. The treasurer or chief financial officer of an investing entity created under authority of Section 52(b), Article III, or Section 59, Article XVI, Texas Constitution, and that has fewer than five full-time employees is not required to attend training required by this section unless the person is also the investment officer of the entity.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 2256.010. AUTHORIZED INVESTMENTS: CERTIFICATES OF DEPOSIT AND SHARE CERTIFICATES. (a) A certificate of deposit or share certificate is an authorized investment under this subchapter if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

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

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

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

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

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

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

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

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

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

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

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

Amended by:

Acts 2005, 79th Leg., Ch. 128, Sec. 1, eff. September 1, 2005.

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

(1) has a defined termination date;

(2) is secured by obligations described by Section 2256.009(a)(1); and

(3) requires the securities being purchased by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and

(4) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

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

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

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

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

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

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

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

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

(3) a loan made under the program must be secured by:

(A) pledged securities described by Section 2256.009;

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

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

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

(C) cash invested in accordance with Section:

(i) 2256.009;

(ii) 2256.013;

(iii) 2256.014; or

(iv) 2256.016;

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

(A) pledged to the investing entity;

(B) held in the investing entity's name; and

(C) deposited at the time the investment is made with the entity or with a third party selected by or approved by the investing entity;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(A) two nationally recognized credit rating agencies; or

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) has a defined termination date;

(2) is secured by obligations described by Section 2256.009(a)(1), excluding those obligations described by Section 2256.009(b), in an amount at least equal to the amount of bond proceeds invested under the contract; and

(3) is pledged to the entity and deposited with the entity or with a third party selected and approved by the entity.

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

(c) To be eligible as an authorized investment:

(1) the governing body of the entity must specifically authorize guaranteed investment contracts as an eligible investment in the order, ordinance, or resolution authorizing the issuance of bonds;

(2) the entity must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;

(3) the entity must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

(4) the price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and

(5) the provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

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

Sec. 2256.016. AUTHORIZED INVESTMENTS: INVESTMENT POOLS. (a) An entity may invest its funds and funds under its control through an eligible investment pool if the governing body of the entity by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by this subchapter.

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

(1) the types of investments in which money is allowed to be invested;

(2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;

(3) the maximum stated maturity date any investment security within the portfolio has;

(4) the objectives of the pool;

(5) the size of the pool;

(6) the names of the members of the advisory board of the pool and the dates their terms expire;

(7) the custodian bank that will safekeep the pool's assets;

(8) whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market price fluctuation;

(9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary

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

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

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

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

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

(1) investment transaction confirmations; and

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

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

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

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

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

(E) the size of the pool;

(F) the number of participants in the pool;

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

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

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

(J) the portfolio managers of the pool; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(d) In this section, "hedging" means the buying and selling of fuel oil, natural gas, coal, nuclear fuel, and electric energy futures or options or similar contracts on those commodities and related transportation costs as a protection against loss due to price fluctuation.

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

Acts 2007, 80th Leg., R.S., Ch. 7, Sec. 1, eff. April 13, 2007.

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

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

Added by Acts 2009, 81st Leg., R.S., Ch. 1371, Sec. 1, eff. September 1, 2009.

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

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

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

(b) In addition to other investments authorized under this subchapter, a municipality that owns a municipal electric utility that is engaged in the distribution and sale of electric energy or natural gas to the public may invest funds held in a decommissioning trust in any investment authorized by Subtitle B, Title 9, Property Code.

Added by Acts 2005, 79th Leg., Ch. 121, Sec. 1, eff. September 1, 2005.

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

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

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

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

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

(b) The report must:

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

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

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

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

(A) beginning market value for the reporting period;

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

(C) ending market value for the period; and

(D) fully accrued interest for the reporting period;

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

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

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

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

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

(B) relevant provisions of this chapter.

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

(d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUBCHAPTER B. MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

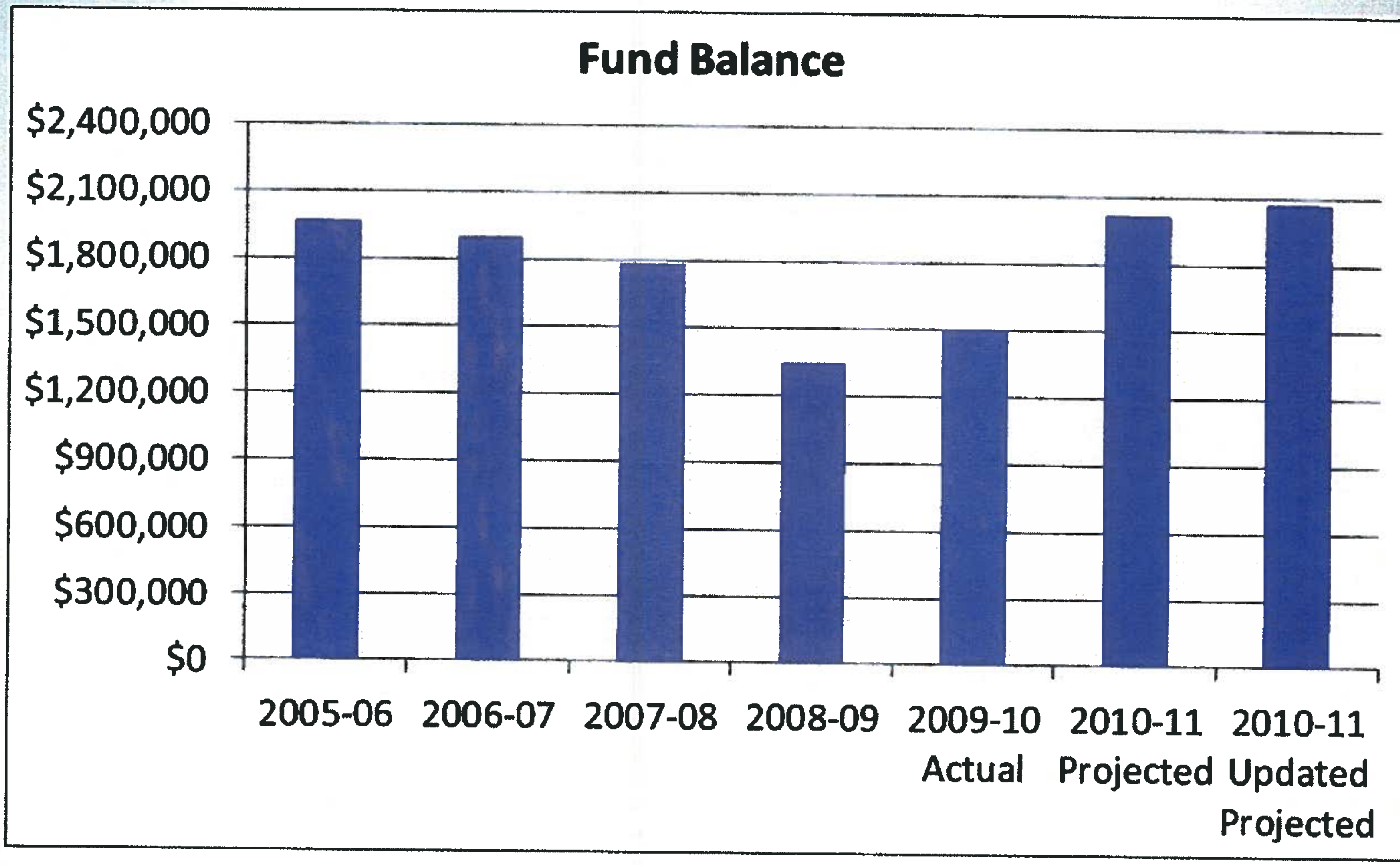
Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.68, eff. Sept. 1, 1997.

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

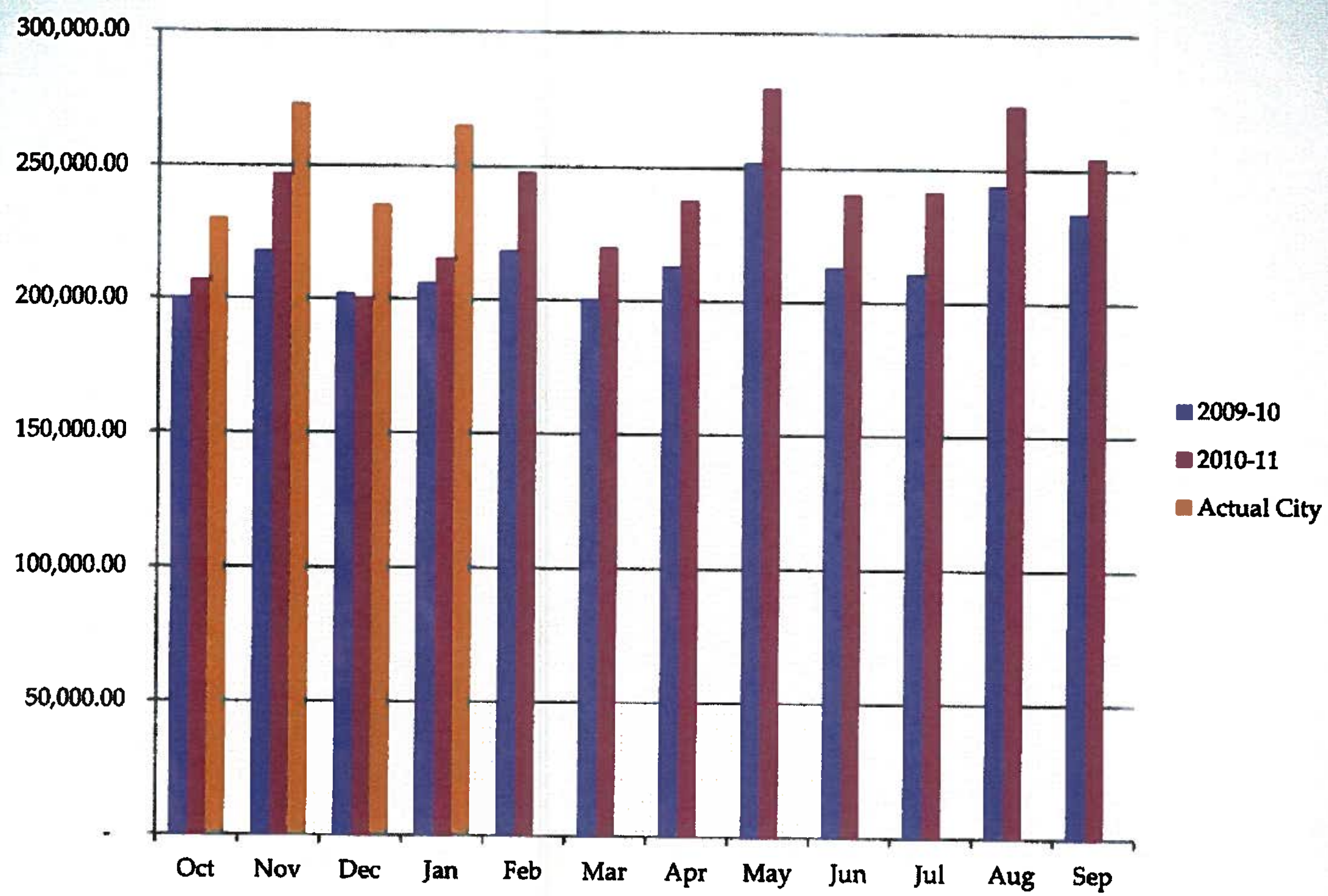
Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 1423, Sec. 8.69, eff. Sept. 1, 1997.

Monthly Finance Report
January 2012

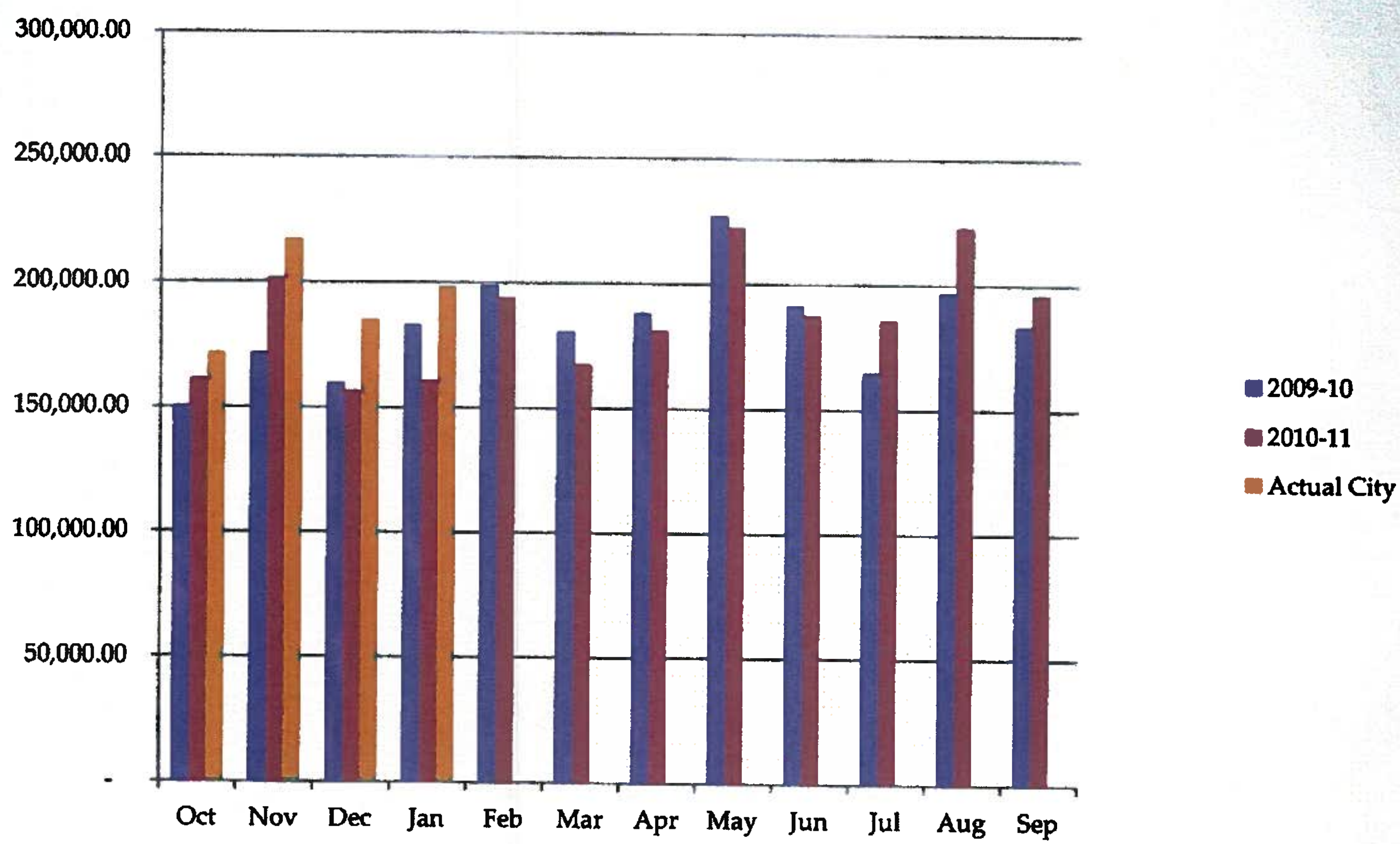
2/13/2012



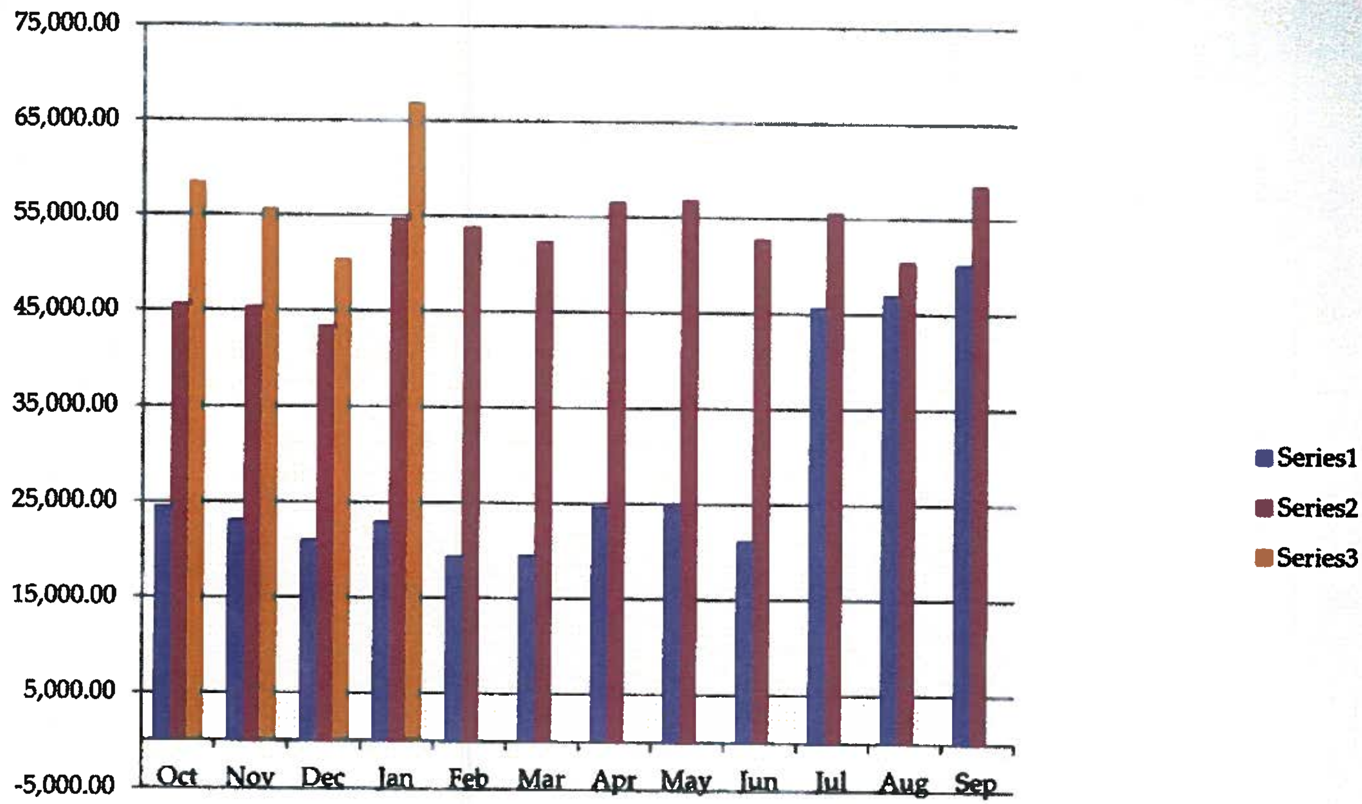
Monthly Finance Report
October 2011



City of Windcrest Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	2,542,313.04	1,348,123.56	4,674,637
Garbage	527,047.18	203,355.20	253,933
Friends to Animal Control	-	-	-
Asset Seizure - Federal	-	-	347
County Fire Contribution	7,026.16	9,317.16	25,427
School Crossing Guard	1,753.28	43.93	39,514
Dare Program	-	-	-
Police Donations	234.08	300.00	4,217
Asset Seizure - State	-	-	18,983
Police Education Training	0.32	-	10,457
Roosevelt Scholarship	0.12	-	4,092
Economic Development Corp	85,896.77	146,851.27	1,755,646
Court Technology	2,970.16	-	20,339
Court Building Security	2,227.50	127.85	12,564
Hotel / Motel Tax	43,396.60	-	111,880
Debt Service	211,209.28	23,295.75	194,583
WCCPD	108,001.96	69,856.45	177,797
Capital Projects - Streets	85,863.97	12,457.57	472,089
Pooled Cash			1,881,065
Total Available Cash			9,657,568

- Current Projects being Worked
  - Preparing for the Fiscal Year 2010-2011 Audit
  - Working with ADP on job descriptions and personnel manual
  - Drafting updates to the following policies
    - Fiscal Policy
    - Investment Policy
  - Annual Investment Report presented to Council
  - Working on Resolutions for all Current Contracts
  - Began tracking of the Racker Road Expenses
  - Posted the Public Works Director Positon (to close February 29th)
  - Finalizing the CIP Long Range Budget
- Finance Accomplishments
  - ADP Payroll system up and running
  - Approved Budget loaded into INCODE and placed on the web
  - Assisted with Chief of Police Interviews
  - Assisted with PR/Marketing Interviews

January 2012

Monthly Financial Report (MFR) as of
January 31, 2012

Table of Contents

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	19,379
School Crossing Guard	$	35,600
DARE	$	-
Police Donations	$	2,895
Asset Seizure Fund - State	$	533
Police Education Training Fund	$	10,457
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	16,259
Court Building Security Fund	$	9,740

January 31, 2012

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2012. This report covers 33.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$881,137	$812,064	$2,542,313	$2,440,540	52.73%
Expenditures	680,941	340,210	1,348,124	$1,332,122	29.80%
Net	$200,196	$471,854	$1,194,189	$1,108,418	
Garbage Fund:					
Income	$193,597	$73,996	$527,047	$298,676	59.70%
Expenditures	-	(12,141)	203,355	289,467	20.69%
Net	$193,597	$86,137	$323,692	$9,209	
Debt Service Fund:					
Income	$ 138,874.82	$ 32,342.00	$ 211,209	$ 192,672	58.48%
Transfers In	-	-	-	-	
Expenditures	-	-	23,296	30,538	4.89%
Net	$ 138,875	$ 32,342	$ 187,914	$ 162,135	
Capital Projects Fund:					
Income	$28,342	($7,811)	$85,863	$72,770	
Expenditures	-	4,762	12,458	14,287	
Transfers Out	-	-	-	-	
Net	$28,342.00	($3,049.00)	$98,320.57	$87,057.00	
Total Funds:					
Income	$1,241,951	$910,591	$3,366,433	$3,004,658	
Expenditures	680,941	332,831	1,587,232	1,666,414	
Transfers In / (Out)	$ -	$	$ -	$ -	
Net All Funds	$561,010	$577,760	$1,779,200	$1,338,245	
Sales Tax Collections:					
Crime Control District	$ 38,004	$ 30,829	$ 140,870	$ 92,905	
EDC	$ 37,907	$ 30,775	$ 143,500	$ 111,301	
General Fund	$ 151,629	$ 184,647	$ 573,997	$ 597,113	
Ad Valorem Tax Offset	$ 37,907	$ 30,775	$ 143,500	$ 111,301	
For Street Maintenance	$ 37,907	$ 30,775	$ 143,500	$ 111,301	
Net Sales Tax	**$ 303,354**	**$ 307,801**	**$ 1,145,367**	**$ 1,023,921**	
Annexed Area to S.A.	$ (66,958)	$ (54,693)	$ (231,587)	$ (189,117)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham SM

Municipal Finance Officer

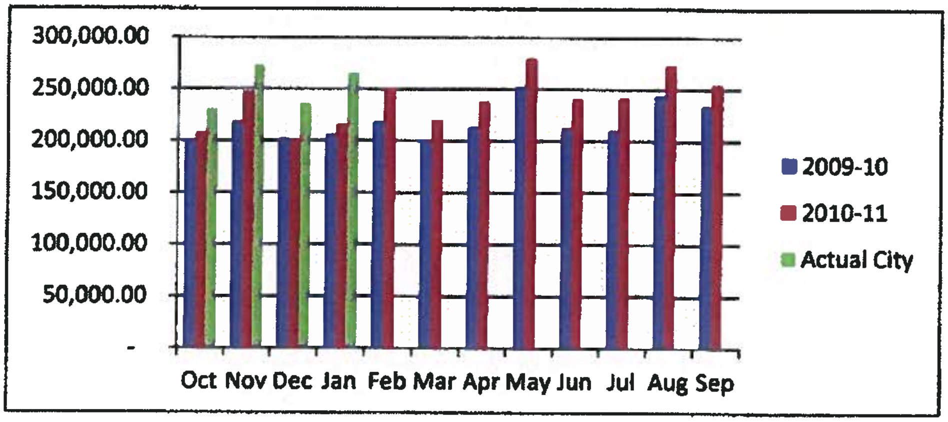
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending January 31, 2012

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	1,881,065	0.01%
General Fund Money Market	$	498,733	0.01%
General Fund Development Escrow	$	1,670,120	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	149,430	0.01%
Garbage Fund Money Market	$	16,291	0.01%
Debt Service Fund	$	30,787	0.01%
Capital Projects Street Fund	$	58,266	0.01%
Hotel/Motel Occupancy Tax Fund	$	114,465	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	116,228	0.01%
Economic Development Corporation	$	155,616	0.01%
Economic Development Corporation Escrow	$	1,600,030	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	8,433	0.01%
School Crossing Guard Savings	$	35,600	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	2,895	0.01%
Asset Forfeiture/Seizure Savings (State)	$	533	0.01%
Police Education/Training Savings	$	10,457	0.01%
Roosevelt Schlorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	16,259	0.01%
Municipal Court Building Security Fund	$	9,740	0.01%
Total - Frost National Bank	**$**	**6,404,386**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**202,511**	0.60%
Texpool (breakout by fund on following page)	$	1,239,402	0.1590%
Texpool for Streets	$	10,223	0.1590%
Total TexPool	**$**	**1,249,625**	
TOTAL ALL FUNDS	**$**	**7,856,522**	

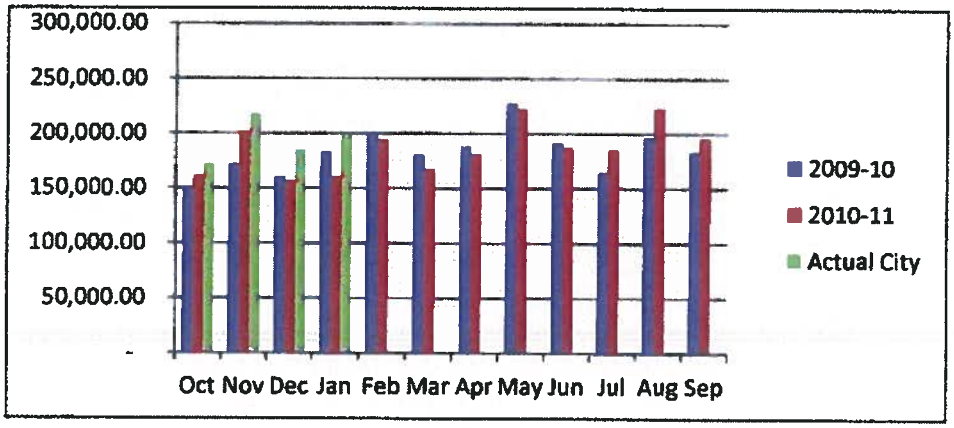
Texpool Breakout by Fund

Fund #	Fund Name	Balance 1/31/2012
1	General Fund	962,203.59
2	Garbage	32,488.11
17	Debt Service	473.46
19	Capital Project Street	215,928.10
13	Economic Dev. Fund	4.54
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	17,357.94
	Total	1,239,401.81

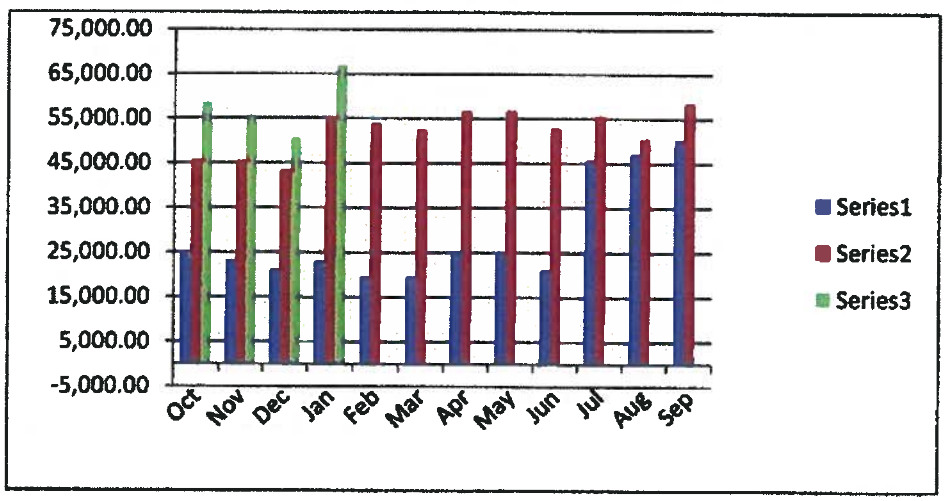
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



BALANCE SHEET

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	1,341,068.87	
01-1105	SAVINGS	498,733.35	
01-1110	PETTY CASH	1,200.00	
01-1116	INVESTMENT/CERT DEPOSIT	0.00	
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
01-1125	INVESTMENT/TEXPOOL	962,203.59	
01-1126	FROST ESCROW	1,670,120.19	
01-1127	IBC BANK ESCROW	202,510.88	
01-1201	PREPAID INSURANCE	(1,417.66)	
01-1205	PREPAID EMS SERVICE	0.00	
01-1210	PREPAID VOLUNTEER PENSION	3,552.00	
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00	
01-1310	DUE FROM GARBAGE FUND	(7,944.04)	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	0.00	
01-1330	DUE FROM COUNTY FIRE CONT	16,057.88	
01-1335	DUE FROM DARE PROGRAM FN	0.00	
01-1340	DUE FROM POLICE DONATION ACCT	0.00	
01-1345	DUE FROM ASSET SEIZ/STATE	0.00	
01-1350	DUE FROM POLICE TRAINING FUND	0.00	
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
01-1353	DUE FROM COURT TECH. FUND	(295.21)	
01-1354	DUE FROM COURT BLDG. SEC. FUND	(5,944.13)	
01-1355	DUE FROM EDC	(35,963.88)	
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	16,400.27	
01-1380	DUE FROM WCCPD	15,887.97	
01-1381	DUE FROM TX TAX NOTES 2005	51,353.32	
01-1501	A/R-ADVALOREM TAXES	32,617.23	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)	
01-1510	A/R-SALES TAX	134,333.03	
01-1515	A/R-LIQUOR TAX	4,403.37	
01-1562	A/R - GRANT FUNDS	2,111.78	
01-1601	A/R-MISC FEES	1,958.56	
01-1605	A/R-FRANCHISE	21,478.20	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. 11	0.00	
			4,940,698.17

TOTAL ASSETS	4,940,698.17

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION		BALANCE
LIABILITIES			
01-2200	WAGES PAYABLE	(	7,446.00(
01-2205	FED WITHHOLDING		1,108.65
01-2210	FICA PAYABLE - EMPLOYER		487.86
01-2215	FICA PAYABLE - EMPLOYEE		0.00
01-2220	MEDICARE PAYABLE EMPLOYER		113.52
01-2225	MEDICARE PAYABLE EMPLOYEE		0.00
01-2230	TMRS PAYABLE		45,877.38
01-2235	TWC TAXES PAYABLE		0.00
01-2240	TRUSTEE PAYABLE		2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE		4,225.71
01-2245	LIFE INSURANCE PAYABLE	(	931.65(
01-2250	SUPPLEMENTAL INSURANCE	(	9,354.89)
01-2251	DEPENDENT DENTAL INSURANCE		586.59
01-2252	DEPENDENT VISION INSURANCE		172.11
01-2255	DEP HLTH/OPT LIFE PAYABLE		9,462.96
01-2256	A/P FSA Med Ded		2,261.42
01-2257	A/P FSA DEP DED		0.00
01-2258	DUE TO EWALD TRACTOR		0.00
01-2259	A/P MISC DED		195.16
01-2310	DUE TO GARBAGE FUND		0.00
01-2320	DUE TO ASSET FORF/SEIZ FN		0.00
01-2325	DUE TO S.C.G. FUND		0.00
01-2330	DUE TO COUNTY FIRE CONTRI		0.00
01-2335	DUE TO DARE PROGRAM FUND		0.00
01-2340	DUE TO POLICE DONATION FUND		0.00
01-2345	DUE TO ASSET SEIZURE/STAT		0.00
01-2350	DUE TO POLICE TRAINING FUND		0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP		0.00
01-2353	DUE TO COURT TECHNOLOGY FUND		0.00
01-2354	DUE TO COURT BLDG SECURITY FUN		0.00
01-2355	DUE TO EDC FUND		0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND		0.00
01-2357	DUE TO TEXAS TAX NOTE FUND		0.00
01-2358	DUE TO WCC&PD FUND		0.00
01-2400	A/P PENDING	(	1,508.57)
01-2401	A/P-GENERAL FUND		43,225.43
01-2402	A/P-COMP TO VICTIMS(CVC)		15.00
01-2403	A/P-REHABILITATION(CR)		0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(	43,225.63(
01-2405	A/P-PERSONNEL TRAIN(JCPT(		2.00
01-2406	A/P-MANAGEMENT(LEMI)		0.00
01-2407	A/P-OFFICIERS ADM(LEOA)		0.00
01-2408	A/P-GENERAL REVENUE (GR)		0.00
01-2409	A/P-LIAB INS (OCL)		0.00
01-2410	A/P-SALES TAX	(	29,372.02(
01-2411	BOND ESCROW		9,118.00
01-2412	A/P-CONTINUING ED(LEOCE)		0.00
01-2413	A/P TIME PAYMENT		281.60

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	5.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	9,025.33		
01-2417	A/P JUVENILE CRIME(JCD)	0.50		
01-2418	A/P FTA FEE (FTA)	5,250.26		
01-2420	DEPOSITS-CONTRACTORS	3,682.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	4,811.08		
01-2423	AP-CHILD SAFETY SEAT & BELT	389.61		
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.50		
01-2425	DEPOSITS-CIVIC CENTER	(5,340.00)		
01-2426	A/P INDIGENT DEFENSE FEE	444.72		
01-2427	DEPOSITS - TACO CABANA	25,000.00		
01-2428	A/P - MUNI SVC BUREAU	347.92		
01-2429	A/P - STATE TRAFFIC FEES	4,108.20		
01-2430	BOND REFUNDS	(688.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	470.00		
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
01-2434	A/P-JUDICIAL FEE-STATE (JPCT)	1,233.70		
01-2436	A/P-LINEBARGER COURT COLLECTIO	5,777.63		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	6.18		
01-2440	FROST BANK ESCROW FUNDS	1,625,940.71		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	34,260.09		
01-2502	DEFERRED REVENUE - OTHER	0.00		
	TOTAL LIABILITIES		1,742,507.74	
EQUITY				
01-3201	FUND BALANCE	1,207,451.43		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	175,000.00		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
03-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	2,004,010.43		
	TOTAL REVENUE	2,542,313.04		
	TOTAL EXPENSES	1,348,133.04		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,194,180.00		
	TOTAL EQUITY & FUND BALANCE		3,198,190.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,940,698.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	4,021,749	4,021,749	881,137.15	2,542,313.04	2,440,539.97	0.00	52.73	2,279,435.96
TOTAL REVENUES	4,021,749	4,021,749	881,137.15	2,542,313.04	2,440,539.97	0.00	52.73	2,279,435.96
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	139,247	139,247	13,199.31	39,242.31	48,349.48	0.00	28.18	100,004.69
OTHER EXPENSES	10,250	10,250	1,380.22	3,171.19	1,155.02	0.00	30.94	7,078.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	14,579.53	42,413.50	49,504.50	0.00	28.37	107,083.50
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,292,027	1,292,027	104,474.29	374,485.62	329,392.93	0.00	28.98	917,541.38
OTHER EXPENSES	90,050	90,050	5,264.51	20,132.95	4,008.73	0.00	22.36	69,917.05
CAPITAL EXPENSES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,445,827	109,738.80	397,687.07	333,401.66	0.00	27.51	1,048,139.93
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	99,254	99,254	8,690.44	38,782.94	24,039.36	0.00	39.07	60,471.06
OTHER EXPENSES	99,116	99,116	5,777.34	21,273.53	8,329.71	0.00	21.46	77,842.47
CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	198,370	14,467.78	79,405.47	32,369.07	0.00	40.03	118,964.53
04-SPECIAL SERVICES								
SALARIES & BENEFITS	74,457	74,457	353.36	1,491.44	55.82	0.00	2.00	72,965.56
OTHER EXPENSES	100,150	100,150	3,948.63	40,827.45	19,300.81	0.00	40.77	59,322.55
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	4,301.99	42,318.89	19,356.63	0.00	24.24	132,288.11
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	2,132.07	0.00	0.00	0.00
OTHER EXPENSES	58,000	58,000	2,378.77	28,199.97	21,686.19	0.00	48.62	29,800.03
CAPITAL EXPENSES	22,140	22,140	0.00	799.98	58,355.96	0.00	3.61	21,340.02
TOTAL 06-PARKS & RECREATION	80,140	80,140	2,378.77	28,999.95	82,174.22	0.00	36.19	51,140.05
07-FLEET MECHANIC								
SALARIES & BENEFITS	44,104	44,104	4,618.75	13,216.35	11,201.62	0.00	29.97	30,887.65
OTHER EXPENSES	92,850	92,850	7,165.59	42,137.21	164,100.68	0.00	45.38	50,712.79
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	136,954	11,784.34	55,353.56	175,302.30	0.00	40.42	81,600.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	165,304	165,104	16,641.68	62,942.00	39,005.46	0.00	38.08	102,362.00
OTHER EXPENSES	49,169	49,169	840.84	3,530.60	9,025.47	0.00	7.18	45,618.40
CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	17,482.52	66,472.60	48,030.93	0.00	30.29	153,000.40
10-FACILITY DIVISION								
OTHER EXPENSES	74,000	74,000	3,596.95	23,495.21	37,761.01	0.00	31.75	50,504.79
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	3,596.95	23,495.21	37,761.01	0.00	31.75	50,504.79
11-CIVIC CENTER								
SALARIES & BENEFITS	86,047	86,047	10,272.12	38,736.57	13,513.75	0.00	45.02	47,310.43
OTHER EXPENSES	20,750	20,750	642.46	6,406.60	10,319.38	0.00	30.88	14,343.40
CAPITAL EXPENSES	100,000	100,000	12,556.97	12,556.97	0.00	0.00	12.56	87,443.03
TOTAL 11-CIVIC CENTER	206,797	206,797	23,471.55	57,700.14	23,831.13	0.00	27.90	149,096.86
14-CONTRACT SERVICES								
OTHER EXPENSES	360,140	360,140 (	91,947.44)	313,534.35	137,528.56	0.00	31.53	246,605.65
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140 (	91,947.44)	113,534.35	137,528.56	0.00	31.53	246,605.65
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	25,783.87	0.00	0.00	0.00
OTHER EXPENSES	200,609	200,609	17,337.61	56,893.83	41,947.95	0.00	28.36	143,715.17
CAPITAL EXPENSES	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL 15-TECH SUPPORT	240,609	240,609	17,337.61	94,992.83	67,731.82	0.00	39.48	145,616.17
16-PUBLIC WORKS								
SALARIES & BENEFITS	438,522	438,522	23,724.29	121,583.06	125,399.59	0.00	28.18	314,938.94
OTHER EXPENSES	104,900	104,900	1,799.01	32,015.04	16,466.08	0.00	30.52	72,884.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	543,422	543,422	25,523.30	155,598.10	141,865.67	0.00	28.63	387,821.90
17-ANIMAL CONTROL								
SALARIES & BENEFITS	60,803	60,803	4,587.80	19,474.46	11,157.84	0.00	32.03	41,328.54
OTHER EXPENSES	9,200	9,200	1,262.00	3,877.90	1,473.33	0.00	42.15	5,322.10
CAPITAL EXPENSES	5,000	5,000	6,816.66	6,816.66	0.00	0.00	136.33 (	1,816.66)
TOTAL 17-ANIMAL CONTROL	75,003	75,003	12,666.46	30,169.02	12,631.17	0.00	40.22	44,833.98
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	57,297.58	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	57,297.58	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS	45,209	45,209	3,388.77	12,748.66	14,379.07	0.00	28.20	32,460.34
OTHER EXPENSES	38,474	38,474	125.33	11,989.84	330.94	0.00	31.16	26,484.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	3,514.10	24,738.50	14,710.01	0.00	29.56	58,944.50

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS	100,462	100,462	7,686.00	29,589.15	35,127.08	0.00	29.45	70,872.85
OTHER EXPENSES	94,630	94,630	7,119.40	29,535.83	1,149.24	0.00	31.21	65,094.17
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	14,805.40	59,124.98	36,276.32	0.00	30.21	136,567.02
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	22,664.54	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	998.89	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	23,663.43	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	116,806	116,806	9,509.54	35,057.03	3,276.40	0.00	30.01	81,748.97
OTHER EXPENSES	14,140	14,140	618.16	13,133.70	5,570.75	0.00	92.88	1,006.30
TOTAL 25-CITY MANAGEMENT	130,946	130,946	10,127.70	48,190.73	8,847.15	0.00	36.80	82,755.27
26-POOL								
SALARIES & BENEFITS	60,764	60,764	0.00	2,135.04	0.00	0.00	3.51	58,628.96
OTHER EXPENSES	39,500	39,500	0.00	894.17	0.00	0.00	2.26	38,605.83
CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL 26-POOL	129,514	129,514	0.00	3,029.21	0.00	0.00	2.34	126,484.79
27-POST OFFICE								
SALARIES & BENEFITS	12,258	12,258	1,517.69	4,283.54	7,514.83	0.00	34.94	7,974.46
OTHER EXPENSES	11,700	11,700	436.42	2,343.16	2,322.22	0.00	20.03	9,356.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	1,954.11	6,626.70	9,837.05	0.00	27.66	17,331.30
28-HUMAN RESOUCES								
OTHER EXPENSES	55,700	55,700	4,412.37	18,272.75	0.00	0.00	32.81	37,427.25
TOTAL 28-HUMAN RESOUCES	55,700	55,700	4,412.37	18,272.75	0.00	0.00	32.81	37,427.25
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,524,332	200,195.84	1,348,123.56	1,332,122.21	0.00	29.80	3,176,208.44
REVENUE OVER/(UNDER) EXPENDITURES	297,417	297,417	680,941.31	3,194,189.48	1,108,417.76	0.00	403.52 (	896,772.48)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

Sales Tax is being reported on the Accrual Method this Fiscal Year

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,542,055	1,542,055	505,218.08	1,293,308.64	1,277,655.04	0.00	83.87	248,746.36
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	1,045.47	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,471,428	1,471,428	113,366.84	343,436.37	419,968.63	0.00	23.34	1,127,991.63
01-4116 SALES TX-AD VALOREM TX OFFSET	367,857	367,857	28,341.72	85,859.12	101,486.81	0.00	23.38	281,997.88
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	232,180	232,180	0.00	58,045.00	24,792.36	0.00	25.00	174,135.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	3,473.88	7,544.02	8,683.81	0.00	40.28	11,185.98
01-4201 CPS ENERGY FRANCHISE FEES	262,000	262,000	0.00	80,121.88	75,283.75	0.00	30.58	181,878.12
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	0.00	11,217.03	11,517.60	0.00	26.90	30,487.97
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	4,166.67	38,118.87	22,192.01	0.00	40.13	56,881.13
01-4215 OTHER TELECOM FEES	18,831	18,831	620.73	4,068.27	10,445.41	0.00	21.60	14,762.73
01-4230 FRANCHISE FEES -WATER	1,563	1,563	0.00	551.51	142.59	0.00	35.29	1,011.89
01-4301 INTEREST	3,300	3,300	113.72	440.71	1,072.82	0.00	13.35	2,859.29
01-4310 COURT FINES	300,000	300,000	22,921.85	95,366.31	88,363.49	0.00	31.79	204,633.69
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	26,200	26,200	0.00	0.00	0.00	0.00	0.00	26,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	240.00	960.00	1,255.00	0.00	24.94	2,890.00
01-4409 BUILDING PERMIT FEES	74,000	74,000	8,141.60	20,210.05	44,613.55	0.00	27.31	53,789.95
01-4410 FOOD PERMIT FEES	15,000	15,000	9,587.50	10,112.50	7,697.71	0.00	67.42	4,887.50
01-4420 LIQUOR LICENSE FEES	1,200	1,200	87.50	87.50	925.00	0.00	7.29	1,112.50
01-4425 VEHICLE STORAGE FEES	21,248	21,248	780.50	508.26	1,551.00	0.00	2.39	20,739.74
01-4430 CIVIC CENTER FEES	22,950	22,950	550.00	4,250.00	7,180.00	0.00	38.52	18,700.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	55.00	220.00	155.00	0.00	22.00	780.00
01-4440 MISCELLANEOUS FEES	7,700	7,700	317.50	3,525.13	1,726.50	0.00	45.78	4,174.87
01-4441 ALARM & PERMIT FEES	10,000	10,000	500.00	500.00	15,990.00	0.00	5.00	9,500.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	500.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	1,008.00	2,323.00	1,530.00	0.00	46.46	2,677.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	8,333.32	8,333.32	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	22,624.33	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	52,655.83	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	48,452	48,452	179,962.73	399,455.55	146,368.77	0.00	824.44	(351,001.55)
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	22,500	22,500	0.00	0.00	0.00	0.00	0.00	22,500.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	23,750.00	32,384.17	0.00	25.00	71,250.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Payments are received in June each year.

Includes some lawsuit settlements

Net as current Y.T.D Legal exps have been Pd.

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,821,749	4,821,749	881,137.15	2,542,313.04	2,460,539.97	0.00	52.73	2,279,435.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	103,261	103,261	8,010.69	23,587.34	27,963.78	0.00	22.84	79,673.66
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	1,500	1,500	0.00	1,346.62	0.00	0.00	89.77	153.38
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	600	600	34.44	83.67	238.46	0.00	13.95	516.33
01-501-030 SOCIAL SECURITY	8,061	8,061	609.57	2,094.35	2,024.97	0.00	25.98	5,966.65
01-501-040 HEALTH INSURANCE	16,047	16,047	3,136.71	7,278.28	6,180.28	0.00	45.36	8,768.72
01-501-045 INSURANCE - BCWIU	0	0	0.00	0.00	9,269.53	0.00	0.00	0.00
01-501-050 RETIREMENT	8,766	8,766	1,407.90	4,397.70	2,256.16	0.00	50.17	4,368.30
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	139.57	0.00	96.26	17.65
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	76.73	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,247	139,247	13,199.31	39,242.31	48,349.48	0.00	28.18	100,004.69
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,000	4,000	961.40	961.40	553.61	0.00	24.04	3,038.60
01-501-420 OFFICE SUPPLIES	3,000	3,000	16.32	724.39	503.41	0.00	24.15	2,275.61
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	98.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	1,500	1,500	402.50	1,485.40	0.00	0.00	99.03	14.60
TOTAL OTHER EXPENSES	10,250	10,250	1,380.22	3,171.19	1,155.02	0.00	30.94	7,078.81
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	14,579.53	42,413.50	49,504.50	0.00	28.37	107,083.50
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	717,297	717,297	52,001.95	165,373.32	197,881.73	0.00	23.06	551,923.68
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	197,712	197,712	13,759.12	47,167.87	49,636.71	0.00	23.86	150,544.13
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	1,800	1,800	46.16	163.29	524.61	0.00	9.07	1,636.71
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	230.80	830.88	1,146.94	0.00	34.62	1,569.12
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	287.95	954.89	206.91	0.00	0.00	(954.89)
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	300.04	1,254.48	3,171.03	0.00	9.50	11,945.52
01-502-018 POLICE EDUCATION PAY	4,200	4,200	138.48	484.68	666.02	0.00	11.54	3,715.32

CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	8,000	8,000	1,330.86	9,003.13	500.53	0.00	112.54 (	1,003.13)
01-502-021 7K HOURS	13,000	13,000	1,772.24	6,079.26	1,296.53	0.00	46.76	6,920.74
01-502-022 CIVILIAN OVERTIME	5,000	5,000	1,059.08	2,569.63	898.72	0.00	51.39	2,430.37
01-502-023 POL INCENTIVE PAY - SDP	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-502-025 STIPEND (CIVILIAN & POLICE)	11,000	11,000	0.00	10,091.70	0.00	0.00	91.74	908.30
01-502-030 SOCIAL SECURITY	57,521	57,521	4,479.24	17,049.60	18,688.81	0.00	29.64	40,471.40
01-502-030CSOCIAL SECURITY CIVILIAN	15,921	15,921	1,285.79	4,150.40	0.00	0.00	26.07	11,770.60
01-502-040 HEALTH INSURANCE	116,451	116,451	7,125.21	26,534.75	22,003.44	0.00	22.79	89,916.25
01-502-050 RETIREMENT	62,785	62,785	12,048.19	40,199.60	20,722.03	0.00	64.03	22,585.40
01-502-050CRETIREMENT CIVILIAN	17,312	17,312	1,518.90	4,661.67	0.00	0.00	26.93	12,650.33
01-502-060 WORKERS' COMPENSATION	44,258	44,258	0.00	28,127.22	10,048.92	0.00	63.55	16,130.78
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970	0.00	0.00	0.00	0.00	0.00	2,970.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	5,090.28	9,789.25	0.00	0.00	0.00 (	9,789.25)
TOTAL SALARIES & BENEFITS	1,292,027	1,292,027	104,474.29	374,485.62	329,392.93	0.00	28.98	917,541.18
OTHER EXPENSES								
01-502-130 BONDS & TRAINING	4,000	4,000	571.00	1,428.20	600.00	0.00	35.71	2,571.80
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	1,473.00	0.00	0.00	0.00 (	1,473.00)
01-502-420 OFFICE SUPPLIES	4,500	4,500	113.22	620.31	603.94	0.00	13.78	3,879.69
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	595.48	1,067.37	166.31	0.00	17.79	4,932.63
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	64.00	1,613.00	657.60	0.00	18.98	6,887.00
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	462.95	3,954.24	1,658.50	0.00	56.49	1,045.76
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	322.38	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	55,050	55,050	3,305.36	9,699.33	0.00	0.00	17.62	45,350.67
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,000	1,000	152.50	277.50	0.00	0.00	27.75	722.50
TOTAL OTHER EXPENSES	90,050	90,050	5,264.51	20,132.95	4,008.73	0.00	22.36	69,917.05
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL CAPITAL EXPENSES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,445,827	109,738.80	397,687.07	333,401.66	0.00	27.51	1,048,139.93
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,966	59,966	4,742.85	16,454.93	17,507.70	0.00	27.44	43,511.07
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	750	750	0.00	1,309.82	0.00	0.00	174.64 (	559.82)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	500	500	0.00	0.00	45.87	0.00	0.00	500.00
01-503-030 SOCIAL SECURITY	4,684	4,684	357.37	1,486.61	1,371.90	0.00	31.74	3,197.39
01-503-040 HEALTH INSURANCE	5,169	5,169	3,192.24	12,598.56	105.18	0.00	243.73 (	7,429.56)
01-503-050 RETIREMENT	2,558	2,558	397.98	1,540.12	576.56	0.00	60.21	1,017.88

Grant for Health Insurance for Volunteer Fire Fighters, it will be reimbursed.

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-060 WORKERS' COMPENSATION	3,222	3,222	0.00	1,936.90	921.15	0.00	60.11	1,285.10
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	3,456.00	2,944.00	0.00	15.71	18,544.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	567.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	99,254	99,254	8,690.44	38,782.94	24,039.36	0.00	39.07	60,471.06
OTHER EXPENSES								
01-503-130 TRAINING	4,850	4,850	996.00	1,496.00	1,522.33	0.00	30.85	3,354.00
01-503-140 EMPLOYMENT SCREENING	0	0	150.00	1,272.50	0.00	0.00	0.00 (	1,272.50)
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	0.00	0.00	0.00	0.00	4,256.00
01-503-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	1,140.48	0.00	0.00	20.74	4,359.52
01-503-223 PAGER CONTRACT	1,840	1,840	314.85	314.85	0.00	0.00	17.11	1,525.15
01-503-224 PAGER MAINTENANCE	116	116	0.00	0.00	0.00	0.00	0.00	116.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	7,512	7,512	0.00	0.00	0.00	0.00	0.00	7,512.00
01-503-229 RADIO MAINTENANCE	1,372	1,372	0.00	0.00	0.00	0.00	0.00	1,372.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	312.43	829.31	367.42	0.00	51.83	770.69
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	131.39	1,025.09	1,273.68	0.00	18.64	4,474.91
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	608.79	1,034.79	15.98	0.00	68.99	465.21
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	655.00	143.00	0.00	24.26	2,045.00
01-503-480 UNIFORM ALLOWANCE	1,600	1,600	820.19	1,231.79	0.00	0.00	76.99	368.21
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-503-540 VEHICLE FUEL	11,650	11,650	1,654.02	4,558.82	0.00	0.00	39.13	7,091.18
01-503-601 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	1,001.03	0.00	0.00	16.68	4,998.97
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	657.91	3,337.96	2,885.95	0.00	33.38	6,662.04
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	303.46	2,028.46	77.35	0.00	28.98	4,971.54
01-503-700 CONTINGENCIES	1,500	1,500	27.50	511.41	480.98	0.00	34.09	988.59
01-503-703 LEASE PURCHASE - FIRE DEPT	6,940	6,940	0.00	0.00	0.00	0.00	0.00	6,940.00
01-503-710 TRAVEL	0	0	0.00	0.00	553.60	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	163.00	0.00	0.00	1,900.00
01-503-740 MAINTENANCE CONTRACTS	6,000	6,000	0.00	836.24	846.42	0.00	13.94	5,163.76
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	99,116	99,116	5,777.34	21,273.53	8,329.71	0.00	21.46	77,842.47
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	198,370	14,467.78	79,405.47	32,369.07	0.00	40.03	118,964.53

04-SPECIAL SERVICES

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-504-009 SALARIES	55,000	55,000	0.00	0.00	0.00	0.00	0.00	55,000.00
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	4,208	4,208	0.00	0.00	0.00	0.00	0.00	4,208.00
01-504-040 HEALTH INSURANCE	10,462	10,462	353.36	1,491.44	0.00	0.00	14.26	8,970.56
01-504-050 RETIREMENT	4,650	4,650	0.00	0.00	0.00	0.00	0.00	4,650.00
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	55.82	0.00	0.00	137.00
01-504-070 UNEMPLOYMENT COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	74,457	74,457	353.36	1,491.44	55.82	0.00	2.00	72,965.56
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	1,305.54	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	3,750	3,750	0.00	354.51	1,466.00	0.00	9.45	3,395.49
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	1,500	1,500	0.00	975.52	603.86	0.00	65.03	524.48
01-504-420 COPIER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-440 ELECTION SUPPLIES/EXPENSES	12,500	12,500	0.00	0.00	8,803.13	0.00	0.00	32,500.00
01-504-460 SPECIAL EVENTS	7,500	7,500	(2,615.43)	4,562.81	0.00	0.00	60.84	2,937.19
01-504-470 LIGHT UP	2,000	2,000	85.36	15,441.01	1,311.27	0.00	772.05	(13,441.01)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00)	41.75)	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	3,000	3,000	0.00	4,114.16	0.00	0.00	137.14	(1,114.16)
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-504-590 POSTAGE	20,000	20,000	1,478.70	5,485.68	4,561.37	0.00	27.41	14,514.32
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	4,000	4,000	0.00	93.76	1,291.39	0.00	2.34	3,906.24
01-504-635 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	4,800.00	4,800.00	0.00	0.00	13.33	9,600.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	100,150	100,150	1,948.63	40,827.45	19,300.81	0.00	40.77	59,322.55
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	4,301.99	42,318.89	19,356.63	0.00	24.24	132,288.11

Being paid out of 01-504-645

06-PARKS & RECREATION

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

Pool related salaries and benefits as well as pool expenses are being paid for out of 01-526

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	1,328.57	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	250.29	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	50.76	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	502.45	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	2,132.07	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,232.29	5,282.40	5,862.41	0.00	0.00 (	5,282.40)
01-506-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE UUTS	3,500	3,500	0.00	190.00	370.00	0.00	5.43	3,310.00
01-506-250 CONTRACT MAINT.-GREEN BEL	32,000	32,000	0.00	4,400.00	7,711.26	0.00	13.75	27,600.00
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	5,000	5,000	226.52	942.63	2,298.02	0.00	18.85	4,057.37
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-506-520 EQUIPMENT REPAIR	2,500	2,500	0.00	1,067.91	2,278.30	0.00	42.72	1,432.09
01-506-630 FACILITY MAINTENANCE	2,000	2,000	0.00	376.20	951.20	0.00	18.81	1,623.80
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	7,500	7,500	919.96	15,865.83	2,015.00	0.00	211.54 (	8,365.83)
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	58,000	58,000	2,378.77	28,199.97	21,686.19	0.00	48.62	29,800.03
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	2,140	2,140	0.00	799.98	13,900.00	0.00	37.38	1,340.02
01-506-810 CAPITAL IMPROVEMENTS	20,000	20,000	0.00	0.00	44,455.96	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	22,140	22,140	0.00	799.98	58,355.96	0.00	1.61	21,340.02
TOTAL 06-PARKS & RECREATION	80,140	80,140	2,378.77	28,999.95	82,174.22	0.00	36.19	51,140.05

07-FLEET MECHANIC

SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	30,000	30,000	2,645.92	7,394.29	8,348.85	0.00	24.65	22,605.71
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	500	500	0.00	594.25	0.00	0.00	118.85 (	94.25)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	139.06	598.90	0.00	0.00	99.82	1.10
01-507-030 SOCIAL SECURITY	2,880	2,880	192.44	605.40	638.70	0.00	21.02	2,274.60
01-507-040 HEALTH INSURANCE	4,501	4,501	1,153.95	1,248.71	1,071.63	0.00	27.74	3,252.29
01-507-050 RETIREMENT	2,583	2,583	487.38	1,398.80	667.93	0.00	54.15	1,184.20
01-507-060 WORKERS' COMPENSATION	2,905	2,905	0.00	1,376.00	474.51	0.00	47.37	1,529.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	44,104	44,104	4,618.75	13,216.35	11,201.62	0.00	29.97	30,887.65
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	25.54	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	7,500	7,500	114.52	918.78	1,924.43	0.00	10.92	6,581.22
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-507-450 ENVIRONMENTAL FEES	500	500	206.12	206.12	0.00	0.00	41.22	293.88
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	7,000	7,000	1,085.34	5,385.12	770.06	0.00	76.93	1,614.88
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	76.62	700.97	554.84	0.00	15.58	3,799.03
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	3.50	0.00	0.00	0.18	1,996.50
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	6,000	6,000	123.52	764.55	239.65	0.00	12.74	5,235.45
01-507-519 VEHICLE PARTS-INSPECTION	1,000	1,000	0.00	0.00	7.69	0.00	0.00	1,000.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	24.95	1,782.31	1,275.77	0.00	17.82	8,217.69
01-507-540 VEHICLE FUEL	29,000	29,000	1,700.19	12,356.99	25,658.51	0.00	42.61	16,643.01
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	9,000	1,590.00	1,982.15 (	1,692.16)	0.00	22.02	7,017.85
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	2,244.33	5,184.95	2,250.27	0.00	86.42	815.05
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	0.00	296.83	0.00	0.00	2,000.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-700 CONTINGENCIES	1,000	1,000	0.00	0.00	15.00	0.00	0.00	1,000.00
01-507-702 LEASE PURCHASE-POLICE VEHICL	0	0	0.00	0.00	7,804.19	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE DEPT	0	0	0.00	0.00	88,440.79	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 LEASE PURCHASE-PUBLIC WORKS	0	0	0.00	12,876.77	36,529.27	0.00	0.00 (	12,876.77)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	92,850	92,850	7,165.59	42,137.21	164,100.68	0.00	45.38	50,712.79
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	136,954	11,784.34	55,353.56	175,302.30	0.00	40.42	81,600.44

08-COURT

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	113,697	113,697	12,973.58	46,280.80	29,943.46	0.00	40.71	67,416.20
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	2,250	2,250	0.00	2,449.07	0.00	0.00	108.85 (	199.07)
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	28.03	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	69.24	242.34	0.00	0.00	26.93	657.66
01-508-018 COURT EDUCATION PAY	300	300	23.08	80.78	83.25	0.00	26.93	219.22
01-508-020 COURT OVERTIME	10,000	10,000	216.69	424.08	1,645.45	0.00	4.24	9,575.92
01-508-030 SOCIAL SECURITY	9,736	9,736	1,023.93	4,251.49	3,020.94	0.00	43.67	5,484.51
01-508-040 HEALTH INSURANCE	15,868	15,868	374.97	1,499.88	1,167.92	0.00	9.45	34,168.12
01-508-050 RETIREMENT	9,562	9,562	1,818.72	6,968.93	2,289.66	0.00	72.88	2,593.07
01-508-060 WORKER'S COMPENSATION	2,316	2,316	0.00	500.27	725.74	0.00	21.60	1,815.73
01-508-070 UNEMPLOYMENT COMPENSATIUN	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	141.47	244.36	101.01	0.00	0.00 (	244.36)
TOTAL SALARIES & BENEFITS	165,304	165,304	16,641.68	62,942.00	39,005.46	0.00	38.08	102,362.00
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	27.50	121.56	70.00	0.00	48.62	128.44
01-508-130 BONDS & TRAINING	1,500	1,500	80.00	408.82	521.18	0.00	27.25	1,091.18
01-508-150 JUDGE	19,393	19,393	0.00	0.00	4,132.41	0.00	0.00	19,393.00
01-508-160 PROSECUTOR	13,826	13,826	0.00	0.00	3,836.34	0.00	0.00	13,826.00
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	1,900.00	0.00	0.00	38.00	3,100.00
01-508-170 JURY SERVICE FEES	200	200	0.00	0.00	0.00	0.00	0.00	200.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	733.34	1,100.22	465.54	0.00	36.67	1,899.78
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	49,169	49,169	840.84	3,530.60	9,025.47	0.00	7.18	45,638.40
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	17,482.52	66,472.60	48,030.93	0.00	30.29	153,000.40

10-FACILITY DIVISION

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-510-100 UTILITIES	36,500	36,500	2,991.65	10,648.25	10,766.29	0.00	29.17	25,851.75
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,298.83	5,195.32	5,658.49	0.00	25.98	14,804.68
01-510-240 CONTRACT MAINTENANCE	1,000	1,000	0.00	380.00	0.00	0.00	38.00	620.00
01-510-430 SUPPLIES	3,000	3,000	327.06	1,721.47	2,635.30	0.00	57.38	1,278.53
01-510-630 FACILITY MAINTENANCE	10,000	10,000 (	1,020.59)	2,576.57	18,450.93	0.00	25.77	7,423.43
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	2,106.50	250.00	0.00	105.33 (	106.50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-700 CONTINGENCIES	1,500	1,500	0.00	867.10	0.00	0.00	57.81	632.90
TOTAL OTHER EXPENSES	74,000	74,000	3,596.95	23,495.21	37,761.01	0.00	31.75	50,504.79
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	3,596.95	23,495.21	37,761.01	0.00	31.75	50,504.79
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	53,938	53,938	6,725.79	21,020.09	7,263.34	0.00	38.97	32,917.91
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,000	1,000	0.00	1,745.27	0.00	0.00	174.53	(745.27)
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	702.16	3,648.17	2,835.23	0.00	76.00	1,151.83
01-511-030 SOCIAL SECURITY	4,571	4,571	520.85	1,979.83	760.75	0.00	43.31	2,591.17
01-511-040 HEALTH INSURANCE	10,338	10,338	1,078.08	3,826.21	1,071.63	0.00	37.01	6,511.79
01-511-050 RETIREMENT	4,958	4,958	1,245.24	4,267.79	542.00	0.00	86.08	690.21
01-511-060 WORKERS' COMPENSATION	6,172	6,172	0.00	2,249.21	1,032.80	0.00	36.44	3,922.79
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	86,047	86,047	10,272.12	38,736.57	13,513.75	0.00	45.02	47,310.43
OTHER EXPENSES								
01-511-100 UTILITIES	7,000	7,000	367.16	2,224.32	1,633.87	0.00	31.78	4,775.68
01-511-430 SUPPLIES	3,000	3,000	21.85	651.67	336.73	0.00	21.72	2,348.33
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00	(75.00)
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	253.45	3,455.61	8,348.78	0.00	34.56	6,544.39
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	20,750	20,750	642.46	6,406.60	10,319.38	0.00	30.88	14,343.40
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	100,000	100,000	12,556.97	12,556.97	0.00	0.00	12.56	87,443.03
TOTAL CAPITAL EXPENSES	100,000	100,000	12,556.97	12,556.97	0.00	0.00	12.56	87,443.03
TOTAL 11-CIVIC CENTER	206,797	206,797	23,471.55	57,700.14	23,833.13	0.00	27.90	149,096.86
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	0.00	3,600.00	4,400.00	0.00	30.00	8,400.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	10,000.00	8,000.00	0.00	33.33	20,000.00
01-514-255 SPECIAL LEGAL FEES	100,000	100,000	(103,230.15)	15,091.35	32,960.98	0.00	15.09	84,908.65
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	5,743.00	0.00	0.00	0.00

In January a journal entry was completed moving revenue from one of the law suit settlements to offset the cost of legal fees associated with the lawsuit

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-514-270 DUES & FEES - BEXAR CO ELECT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	139.04	0.00	0.00	0.00
01-514-285 Contract Services - MPO	0	0	0.00	0.00	22,092.48	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	0.00	17,500.00	0.00	0.00	24,000.00
01-514-300 EMS	70,000	70,000	5,833.33	23,333.32	23,333.32	0.00	33.33	46,666.68
01-514-310 MUNICIPAL INSURANCE	83,000	83,000	0.00	56,030.93	19,947.52	0.00	67.99	26,969.07
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	3,608.75	3,608.75	0.00	0.00	24.06	11,191.25
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	(659.17)	0.00	472.22	0.00	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	2,940	2,940	0.00	1,470.00	2,940.00	0.00	50.00	1,470.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTAL OTHER EXPENSES	360,140	360,140	(91,947.44)	113,534.35	137,528.56	0.00	31.53	246,605.65
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	(91,947.44)	113,534.35	137,528.56	0.00	31.53	246,605.65
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	19,922.05	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	1,616.26	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	1,091.43	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	1,420.92	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	111.65	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	1,621.56	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	25,783.87	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	54,758	54,758	15,006.11	23,563.14	17,566.50	0.00	41.03	31,194.86
01-515-201 COMPUTER MAINTENANCE	0	0	(558.84)	231.07	1,459.59	0.00	0.00	(231.07)
01-515-205 TELECOMMUNICATIONS CONTRACT	25,000	25,000	414.91	4,072.58	7,503.11	0.00	16.29	20,927.42
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	2,195.23	7,287.77	1,840.00	0.00	71.03	2,972.23
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	1,826.84	3,078.39	0.00	42.92	2,429.16
01-515-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,020	8,020	489.89	1,957.36	989.78	0.00	24.41	6,062.64
01-515-223 PAGER CONTRACT	0	0	(209.69)	105.16	352.91	0.00	0.00	(105.16)

Paid for the entire year in October

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	175.00	0.00	0.00	0.00 (	175.00)
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	0.00	9,746.50	0.00	0.00	16.52	49,251.50
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	4,608.00	3,600.00	0.00	76.80	1,392.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-333 CLOUD HOSTING FEES	15,000	15,000	0.00	330.00	0.00	0.00	2.20	14,670.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	517.46	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	2,990.41	2,809.11	0.00	19.29	12,509.59
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	99.98	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	131.12	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	1,035	1,035	0.00	0.00	0.00	0.00	0.00	1,035.00
01-515-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	200,609	200,609	17,317.61	56,893.83	41,947.95	0.00	28.36	143,715.17
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL CAPITAL EXPENSES	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL 15-TECH SUPPORT	240,609	240,609	17,337.61	94,992.83	67,731.82	0.00	19.48	145,616.17
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	297,214	297,214	16,018.21	61,154.97	66,659.26	0.00	20.58	236,059.03
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	4,750	4,750	0.00	3,784.84	0.00	0.00	79.68	965.16
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	92.32	123.12	499.52	0.00	26.93	876.88
01-516-018 P.W. EDUCATION PAY	300	300	23.08	80.78	83.25	0.00	26.93	219.22
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	524.14	3,205.95	1,467.73	0.00	114.50 (	405.95)
01-516-030 SOCIAL SECURITY	24,451	24,451	1,261.11	6,645.71	6,748.63	0.00	27.18	17,805.29
01-516-040 HEALTH INSURANCE	49,203	49,203	2,517.72	11,241.51	9,884.38	0.00	22.85	37,961.49
01-516-050 RETIREMENT	26,574	26,574	3,072.88	14,140.90	7,286.93	0.00	53.21	12,431.10
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	10,607.19	0.00	54.48	13,043.54
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	0.00	0.00	0.00	1,215.00
01-516-095 TERMINATION PAY-OUT	2,163	2,163	214.83	7,396.82	2,162.70	0.00	341.97 (	5,233.82)
TOTAL SALARIES & BENEFITS	438,522	438,522	23,724.29	123,583.06	125,399.59	0.00	28.18	314,938.94
OTHER EXPENSES								
01-516-100 UTILITIES	42,900	42,900	89.07	14,593.34	11,264.37	0.00	34.02	28,106.66
01-516-130 TRAINING	1,500	1,500	0.00	0.00	3.60	0.00	0.00	1,500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	394.00	0.00	0.00	0.00 (	394.00)
01-516-240 CONTRACT OUT MAINTENANCE	1,500	1,500	0.00	261.00	858.89	0.00	17.40	1,239.00
01-516-430 SUPPLIES	11,500	11,500	225.03	726.73	1,453.93	0.00	6.32	10,773.27

Computer purchases were completed in October 2011. Replaced approximatly 1/5th of computer inventory

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-516-480 UNIFORM ALLOWANCE	9,500	9,500	0.00	2,126.79	1,292.44	0.00	22.39	7,373.21
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	7,000	7,000	0.00	638.00	82.26	0.00	9.11	6,362.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	1,075.50	5,774.13	587.84	0.00	115.48 (	774.13)
01-516-630 FACILITIES MAINTENANCE	2,500	2,500	0.00	5,813.30	0.00	0.00	232.53 (	3,313.10)
01-516-700 CONTINGENCIES	500	500	27.50	27.50	100.00	0.00	5.50	472.50
01-516-710 STREET CRACK FILLING MATERIA	8,000	8,000	0.00	30.00	0.00	0.00	0.38	7,970.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	15,000	381.91	1,555.25	822.75	0.00	10.37	13,444.75
TOTAL OTHER EXPENSES	104,900	104,900	1,799.01	32,015.04	16,466.08	0.00	30.52	72,884.96
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	543,422	543,422	25,523.30	155,598.10	141,865.67	0.00	28.63	387,823.90
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,650	41,650	3,281.92	11,530.47	7,889.15	0.00	27.70	30,119.53
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	750	750	0.00	877.93	0.00	0.00	117.06 (	127.93)
01-517-013 Salaries - Animal on call	0	0	200.00	700.00	0.00	0.00	0.00 (	700.00)
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	0.00	342.61	742.61	0.00	22.84	1,157.39
01-517-030 SOCIAL SECURITY	3,360	3,360	257.40	1,080.68	644.20	0.00	32.16	2,279.32
01-517-040 HEALTH INSURANCE	7,753	7,753	359.36	1,437.44	1,071.63	0.00	18.54	6,315.56
01-517-050 RETIREMENT	3,643	3,643	489.12	1,864.34	674.57	0.00	51.18	1,778.66
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	334.98	0.00	81.49	371.01
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	60,803	60,803	4,587.80	19,474.46	11,157.84	0.00	12.03	41,328.54
OTHER EXPENSES								
01-517-230 VET/IMPOUNDING/SHELTER	7,000	7,000	1,262.00	3,877.90	1,285.00	0.00	55.40	3,122.10
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	29.75	0.00	0.00	1,500.00
01-517-420 EQUIPMENT & SUPPLIES	700	700	0.00	0.00	158.58	0.00	0.00	700.00
TOTAL OTHER EXPENSES	9,200	9,200	1,262.00	3,877.90	1,473.33	0.00	42.15	5,322.10
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,000	5,000	6,816.66	6,816.66	0.00	0.00	136.33 (	1,816.66)
TOTAL CAPITAL EXPENSES	5,000	5,000	6,816.66	6,816.66	0.00	0.00	136.33 (	1,816.66)
TOTAL 17-ANIMAL CONTROL	75,003	75,003	12,666.46	30,169.02	12,631.17	0.00	40.22	44,833.98

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	40,779.24	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	832.38	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	416.41	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	416.26	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	1,109.14	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	533.74	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	1,299.31	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	4,359.28	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	3,541.82	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	2,009.90	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	57,297.58	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	57,297.58	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	34,092	34,092	2,394.65	8,392.00	27,104.70	0.00	24.62	25,700.00
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	500	500	0.00	594.26	0.00	0.00	118.85	(94.26)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	133.01	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	166.51	0.00	0.00	0.00
01-519-020 OVERTIME	0	0	25.96	77.65	0.00	0.00	0.00	(77.65)
01-519-030 SOCIAL SECURITY	2,648	2,648	185.18	790.10	2,118.76	0.00	29.84	1,857.90
01-519-040 HEALTH INSURANCE	5,419	5,419	359.36	957.47	2,161.26	0.00	17.67	4,461.53
01-519-050 RETIREMENT	1,878	1,878	423.62	1,592.85	2,215.68	0.00	84.82	285.15
01-519-060 WORKER'S COMPENSATION	402	402	0.00	144.31	279.15	0.00	85.65	57.67
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	45,209	45,209	3,388.77	12,748.66	34,379.07	0.00	28.20	32,460.34
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	30.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	32,000	32,000	1,700.00	11,150.00	0.00	0.00	34.84	20,850.00
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	50.00	285.00	0.00	2.50	1,950.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	(1,700.00)	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	105.63	15.94	0.00	14.08	644.17
01-519-410 SUPPLIES & EQUIPMENT	500	500	0.00	179.00	0.00	0.00	35.80	121.00
01-519-480 UNIFORMS	500	500	0.00	99.99	0.00	0.00	20.00	400.01
01-519-540 VEHICLE FUEL	2,224	2,224	125.13	405.22	0.00	0.00	18.22	1,818.78

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,474	38,474	125.13	11,989.84	330.94	0.00	31.16	26,484.16
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	3,514.10	24,738.50	34,710.01	0.00	29.56	58,944.50

20-FINANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	81,616	81,616	6,141.06	21,771.79	21,791.72	0.00	26.68	59,844.21
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	1,000	1,000	0.00	1,131.08	0.00	0.00	113.11 (	131.08)
01-520-015 FINANCE BILINGUAL PAY	600	600	46.16	161.56	166.51	0.00	26.93	438.44
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	67.59	0.00	0.00	0.00
01-520-020 FINANCE OVERTIME	900	900	0.00	203.90	120.74	0.00	22.66	696.10
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	472.38	1,992.18	2,355.63	0.00	31.17	4,398.82
01-520-040 FINANCE HEALTH INSURANCE	5,193	5,193	361.36	1,445.44	1,199.95	0.00	27.83	3,747.56
01-520-050 FINANCE RETIREMENT	4,164	4,164	665.04	2,524.09	2,037.22	0.00	60.62	1,639.91
01-520-060 WORKER'S COMPENSATION	328	328	0.00	359.11	195.40	0.00	109.48 (	31.11)
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	6,992.32	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,462	100,462	7,686.00	29,589.15	35,127.08	0.00	29.45	70,872.85
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	27.50	27.50	0.00	0.00	4.58	572.50
01-520-130 BONDS & TRAINING	2,500	2,500	71.00	71.00	0.00	0.00	2.84	2,429.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,816	10,816	0.00	2,703.00	0.00	0.00	24.99	8,113.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MPO	70,560	70,560	6,055.00	23,180.00	0.00	0.00	32.85	47,380.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	659.37	659.37	0.00	0.00	15.54	3,582.63
01-520-420 OFFICE SUPPLIES	4,273	4,273	306.53	1,994.96	1,035.58	0.00	46.69	2,278.04
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	900.00	0.00	0.00	0.00 (	900.00)
01-520-600 OFFICE EQUIP. & MAINT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-520-700 CONTINGENCIES	600	600	0.00	0.00	113.66	0.00	0.00	600.00
TOTAL OTHER EXPENSES	94,630	94,630	7,119.40	29,535.83	1,149.24	0.00	31.21	65,094.17
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	14,805.40	59,124.98	36,276.32	0.00	30.21	136,567.02

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	27,892.43	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	249.76	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	6.60	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	2,256.31	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	1,164.29	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00 (	9,525.54)	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	279.15	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	341.54	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	22,664.54	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	998.89	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	998.89	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	23,663.43	0.00	0.00	0.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	25,576.95	1,059.52	0.00	26.92	69,423.05
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	500	500	0.00	529.93	0.00	0.00	105.99 (	29.93)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	7,417	7,417	530.24	2,165.79	307.70	0.00	29.20	5,251.21
01-525-040 HEALTH INSURANCE	5,231	5,231	373.36	1,497.98	60.00	0.00	28.64	3,733.02
01-525-050 RETIREMENT	8,140	8,140	1,298.24	4,868.38	205.12	0.00	59.81	3,271.62
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	139.58	0.00	109.14 (	35.00)
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	1,489.64	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	116,806	116,806	9,509.54	35,057.03	3,276.40	0.00	30.01	81,748.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	480.00	480.00	0.00	0.00	48.00	520.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	5,570.75	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	10,000	10,000	0.00	10,000.00	0.00	0.00	100.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	27.38	1,115.97	0.00	0.00	93.00	84.03
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	0	0	0.00	900.00	0.00	0.00	0.00 (	900.00)
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	250.00	0.00	0.00	50.00	250.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	387.73	0.00	0.00	26.93	1,052.27
TOTAL OTHER EXPENSES	14,140	14,140	618.16	13,133.70	5,570.75	0.00	92.88	1,006.30
TOTAL 25-CITY MANAGEMENT	130,946	130,946	10,127.70	48,190.73	8,847.15	0.00	36.80	82,755.27

26-POOL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	203	203	0.00	2,135.04	0.00	0.00	1,051.74 (	1,932.04)
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	60,764	60,764	0.00	2,135.04	0.00	0.00	3.51	58,628.96
OTHER EXPENSES								
01-526-100 UTILITIES	17,000	17,000	0.00	0.00	0.00	0.00	0.00	17,000.00
01-526-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	894.17	0.00	0.00	8.94	9,105.83
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	39,500	39,500	0.00	894.17	0.00	0.00	2.26	38,605.83
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 26-POOL	129,514	129,514	0.00	3,029.21	0.00	0.00	2.34	126,484.79
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	10,296	10,296	708.84	2,688.18	7,047.32	0.00	26.11	7,607.82
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	250	250	0.00	536.84	0.00	0.00	214.74	(286.84)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	675	675	0.00	0.00	8.70	0.00	0.00	675.00
01-527-030 SOCIAL SECURITY	850	850	54.22	250.59	539.76	0.00	30.14	599.41
01-527-040 HEALTH INSURANCE	0	0	754.63	754.63	0.00	0.00	0.00	(754.63)
01-527-050 RETIREMENT	0	0	0.00	0.00	(136.77)	0.00	0.00	0.00
01-527-060 WORKER'S COMPENSATION	44	44	0.00	45.30	55.82	0.00	102.95	(1.30)
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	12,250	12,250	1,517.69	4,283.54	7,514.83	0.00	34.94	7,974.46
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	173.42	970.52	980.92	0.00	38.82	1,529.48
01-527-421 CONTRACT / SEASONAL HELP	5,000	5,000	0.00	120.64	0.00	0.00	6.41	4,879.36
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	1,052.00	1,343.30	0.00	32.88	2,148.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,700	11,700	436.42	2,143.16	2,322.22	0.00	20.03	9,556.84
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,950	23,950	1,954.11	6,426.70	9,837.05	0.00	27.66	17,531.30
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	(3,640.43)	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	672.00	1,307.96	0.00	0.00	24.50	10,192.04
01-528-141 ADP SERVICES	38,000	38,000	7,380.80	14,964.79	0.00	0.00	39.38	23,035.21
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	55,700	55,700	4,412.37	18,272.75	0.00	0.00	32.81	37,427.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 28-HUMAN RESOUCES	55,700	55,700	4,612.37	18,272.75	0.00	0.00	32.81	37,427.25
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-010 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,524,332	200,195.04	1,348,123.56	1,332,122.21	0.00	29.80	3,176,208.44
REVENUE OVER/(UNDER) EXPENDITURES	297,417	297,417	400,941.31	1,194,189.48	1,108,417.76	0.00	401.52 (	896,772.48)

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	149,429.68		
02-1102	CLAIM ON CASH	55,723.65		
02-1105	SAVINGS	16,291.19		
02-1115	INVESTMENT - TEXPOOL	32,488.11		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	30,311.19		
02-1605	A/R-RESIDENTIAL GARBAGE	(229,686.17)		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(2,389.96)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(2,904.90)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			49,262.79	
	TOTAL ASSETS			49,262.79
LIABILITIES				
02-2315	DUE TO GENERAL FUND	(8,863.23)		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	28,011.62		
02-2415	A/P-GARBAGE CONTRACTOR	64,809.15		
02-2420	DEFERRED REVENUE-RESIDENT	(444,535.75)		
	TOTAL LIABILITIES		(360,578.21)	
EQUITY				
02-3201	FUND BALANCE	86,149.02		
	TOTAL BEGINNING EQUITY	86,149.02		
	TOTAL REVENUE	527,047.18		
	TOTAL EXPENSES	203,355.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	323,691.98		
	TOTAL EQUITY & FUND BALANCE		409,841.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			49,262.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	882,815	882,815	193,597.01	527,047.18	298,676.15	0.00	59.70	355,767.90
TOTAL REVENUES	882,815	882,815	193,597.01	527,047.18	298,676.15	0.00	59.70	355,767.90
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	882,815	882,815	0.00	179,605.20	288,749.33	0.00	20.34	703,210.13
OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	717.49	0.00	0.00	(23,750.00)
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	0.00	203,355.20	289,466.82	0.00	20.69	779,460.13
TOTAL EXPENDITURES	982,815	982,815	0.00	203,355.20	289,466.82	0.00	20.69	779,460.13
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	193,597.01	323,691.98	9,209.33	0.00	323.69-	(423,692.23)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	28,376.52	113,674.51	130,428.99	0.00	30.44	259,801.49
02-4105 INCOME-RESIDENTIAL	492,812	492,812	164,962.59	407,486.26	162,511.35	0.00	82.69	85,325.74
02-4107 INCOME-RECYCLING	248	248	43.65	83.38	129.93	0.00	33.56	165.04
02-4110 INCOME-LATE CHARGE	16,268	16,268	213.04	5,778.96	5,451.95	0.00	35.52	10,489.04
02-4115 INCOME-INTEREST	11	11	1.21	3.51	5.41	0.00	32.93	7.15
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	20.56	148.52	0.00	0.00	(20.56)
TOTAL REVENUES	882,815	882,815	193,597.01	527,047.18	298,676.15	0.00	59.70	355,767.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	75,195.58	127,002.61	0.00	20.56	290,455.85
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	104,409.62	71,740.22	0.00	24.82	316,246.38
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	90,006.50	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	1,508	1,508	0.00	0.00	0.00	0.00	0.00	1,507.90
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	882,815	882,815	0.00	179,605.20	288,749.33	0.00	20.34	703,210.13
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	90,000	90,000	0.00	0.00	0.00	0.00	0.00	90,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	23,750.00	717.49	0.00	0.00 (	23,750.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	717.49	0.00	0.00 (	23,750.00)
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	0.00	203,355.20	289,466.82	0.00	20.69	779,460.13
TOTAL EXPENDITURES	982,815	982,815	0.00	203,355.20	289,466.82	0.00	20.69	779,460.13
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)(	100,000)	193,597.01	323,691.98	9,209.33	0.00	323.69-(	423,692.23)

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	55,013.79		
13-1105	CASH - CHECKING	100,596.99		
13-1106	Savings - TLF Proceeds	1,600,030.35		
13-1115	INVESTMENTS-TEXPOOL#15900001	4.54		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	28,486.76		
			1,784,132.43	
	TOTAL ASSETS			1,784,132.43
LIABILITIES				
13-2315	DUE TO GENERAL FUND	10,600.44		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	0.00		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	(6,199.13)		
	TOTAL LIABILITIES		4,401.31	
EQUITY				
13-3201	FUND BALANCE	1,840,685.62		
	TOTAL BEGINNING EQUITY	1,840,685.62		
	TOTAL REVENUE	85,896.77		
	TOTAL EXPENSES	146,851.27		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(60,954.50)		
	TOTAL EQUITY & FUND BALANCE		1,779,731.12	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,784,132.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	411,811	411,811	28,355.08	85,896.77	103,490.17	0.00	20.86	325,914.23
TOTAL REVENUES	411,811	411,811	28,355.08	85,896.77	103,490.17	0.00	20.86	325,914.23
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	87,445	87,445	0.00	0.00	44,660.89	0.00	0.00	87,445.00
OTHER EXPENSES	52,018	52,018	10,885.73	19,618.84	11,301.28	0.00	37.72	32,399.16
CAPITAL EXPENSES	1,667,126	1,667,126	65,177.21	127,232.43	3,725.00	0.00	7.63	1,539,893.57
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	1,806,589	76,062.94	146,851.27	59,687.17	0.00	8.13	1,659,737.73
TOTAL EXPENDITURES	1,806,589	1,806,589	76,062.94	146,851.27	59,687.17	0.00	8.13	1,659,737.73
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)(	1,394,778)(	47,707.86)(	60,954.50)	43,803.00	0.00	4.37 (	1,333,823.50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	43,454	43,454	0.00	0.00	0.00	0.00	0.00	43,454.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	367,857	367,857	28,341.72	85,859.12	103,486.81	0.00	23.34	281,997.88
13-4301 INTEREST	500	500	13.36	37.65	3.36	0.00	7.53	462.35
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	411,811	411,811	28,355.08	85,896.77	103,490.17	0.00	20.86	325,914.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	0.00	0.00	38,033.60	0.00	0.00	70,000.00
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	61.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-018 EDC EDUCATION PAY	5,393	5,393	0.00	0.00	173.10	0.00	0.00	5,393.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	56.06	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	2,082.82	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	5,231	5,231	0.00	0.00	351.21	0.00	0.00	5,231.00
13-500-050 RETIREMENT-EDC	5,908	5,908	0.00	0.00	2,181.91	0.00	0.00	5,908.00
13-500-060 WORKERS COMPENSATION-EDC	278	278	0.00	0.00	127.32	0.00	0.00	278.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	1,593.87	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	87,445	87,445	0.00	0.00	44,660.89	0.00	0.00	87,445.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,889	1,889	0.00	0.00	0.00	0.00	0.00	1,889.00
13-500-120 DUES & SUBSCRIPTIONS	1,305	1,305	0.00	0.00	345.00	0.00	0.00	1,305.00
13-500-130 TRAINING	2,454	2,454	0.00	0.00	(1,150.00)	0.00	0.00	2,454.00
13-500-132 TRAVEL	2,231	2,231	0.00	0.00	270.80	0.00	0.00	2,231.00
13-500-135 MEALS & ENTERTAINMENT	2,189	2,189	0.00	0.00	35.50	0.00	0.00	2,189.00
13-500-200 COMPUTER MAINTENANCE	0	0	0.00	0.00	41.71	0.00	0.00	0.00
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	10,800.00	18,300.00	10,000.00	0.00	61.00	11,700.00
13-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-430 SUPPLIES	1,952	1,952	85.73	85.73	102.92	0.00	4.39	1,866.27
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	692.30	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	146	146	0.00	0.00	26.00	0.00	0.00	146.00
13-500-590 POSTAGE	145	145	0.00	0.00	0.00	0.00	0.00	145.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	276.28	0.00	0.00	0.00	(276.28)
13-500-640 COPIER USAGE	833	833	0.00	956.83	0.00	0.00	114.87	(123.83)
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,874	4,874	0.00	0.00	937.05	0.00	0.00	4,874.00
TOTAL OTHER EXPENSES	52,018	52,018	10,885.73	19,618.84	11,301.28	0.00	37.72	32,399.16
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	46,170	46,170	1,733.81	1,733.81	3,725.00	0.00	3.76	44,436.19
13-500-801 PROMOTING WINDCREST	35,980	35,980	0.00	0.00	0.00	0.00	0.00	35,980.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	134,976	134,976	22,493.40	67,480.20	0.00	0.00	49.99	67,495.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-891 RACKER ROAD PROJECT	1,450,000	1,450,000	40,950.00	58,018.42	0.00	0.00	4.00	1,391,981.58
TOTAL CAPITAL EXPENSES	1,667,126	1,667,126	65,177.21	127,232.43	3,725.00	0.00	7.63	1,539,893.57
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	1,806,589	76,062.94	146,851.27	59,687.17	0.00	8.13	1,659,737.73
TOTAL EXPENDITURES	1,806,589	1,806,589	76,062.94	146,851.27	59,687.17	0.00	8.13	1,659,737.73
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,394,778)	(47,707.86)	(60,954.50)	43,803.00	0.00	4.37	(1,333,823.50)

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	(2,584.55)		
16-1105	SAVINGS	114,464.92		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			111,880.37	
	TOTAL ASSETS			111,880.37
LIABILITIES				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
16-3201	FUND BALANCE	126,528.77		
	TOTAL BEGINNING EQUITY	126,528.77		
	TOTAL REVENUE	43,396.60		
	TOTAL EXPENSES	58,045.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(14,648.40)		
	TOTAL EQUITY & FUND BALANCE		111,880.37	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			111,880.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	162,009	162,009	10,685.94	43,396.60	44,489.17	0.00	26.79	118,612.40
TOTAL REVENUES	162,009	162,009	10,685.94	43,396.60	44,489.17	0.00	26.79	118,612.40
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	10,685.94	43,396.60	44,489.17	0.00	26.79	118,612.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	162,000	162,000	10,684.97	43,392.75	44,487.25	0.00	26.79	118,607.25
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	9	9	0.97	3.85	1.92	0.00	42.78	5.15
TOTAL REVENUES	162,009	162,009	10,685.94	43,396.60	44,489.17	0.00	26.79	118,612.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	10,685.94	43,396.60	44,489.17	0.00	26.79	118,612.40

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	163,322.50		
17-1105	SAVINGS	30,787.05		
17-1115	INVESTMENTS	473.46		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			194,583.01	
	TOTAL ASSETS			194,583.01
LIABILITIES				
17-2315	DUE TO GENERAL FUND	94,130.27		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		94,130.27	
EQUITY				
17-3201	FUND BALANCE	(87,460.79)		
	TOTAL BEGINNING EQUITY	(87,460.79)		
	TOTAL REVENUE	211,209.28		
	TOTAL EXPENSES	23,295.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	187,913.53		
	TOTAL EQUITY & FUND BALANCE		100,452.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			194,583.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	361,157	361,157	138,874.82	211,209.28	192,672.26	0.00	58.48	149,947.69
TOTAL REVENUES	361,157	361,157	138,874.82	211,209.28	192,672.26	0.00	58.48	149,947.69
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)(	115,435)	138,874.82	187,913.53	162,134.76	0.00	162.79-(	303,348.56)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	48,922.88	0.00	0.00	0.00	(48,922.88)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	0.94	0.00	0.00	78.33	0.26
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	361,156	361,156	138,874.59	162,285.46	192,672.26	0.00	44.94	198,870.31
TOTAL REVENUES	361,157	361,157	138,874.82	211,209.28	192,672.26	0.00	58.48	149,947.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	430,000	0.00	0.00	0.00	0.00	0.00	430,000.00
17-500-210 TAX NOTE INTEREST EXPENSE	46,592	46,592	0.00	23,295.75	30,537.50	0.00	50.00	23,296.25
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)(	115,435)	138,874.82	187,913.53	162,134.76	0.00	162.79-(	303,348.56)

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	61,568.75		
18-1105	CASH - SAVINGS	116,227.78		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	31,517.01		
18-1515	A/R - MISC.	0.00		
			209,313.54	
	TOTAL ASSETS			209,313.54
LIABILITIES				
18-2315	DUE TO GENERAL FUND	62,845.28		
18-2400	A/P PENDING	(1,465.84)		
18-2410	A/P - SALES TAX	(6,199.13)		
	TOTAL LIABILITIES		55,180.31	
EQUITY				
18-3201	FUND BALANCE	180,039.62		
	TOTAL BEGINNING EQUITY	180,039.62		
	TOTAL REVENUE	108,001.96		
	TOTAL EXPENSES	133,908.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(25,906.39)		
	TOTAL EQUITY & FUND BALANCE		154,133.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			209,313.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	378,265	378,265	38,005.47	108,001.96	121,625.59	0.00	28.55	270,263.04
TOTAL REVENUES	378,265	378,265	38,005.47	108,001.96	121,625.59	0.00	28.55	270,263.04
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	207,712	207,712	20,358.50	69,856.45	37,237.01	0.00	33.63	137,855.55
OTHER EXPENSES	136,556	136,556	155.00	63,869.40	72,657.22	0.00	46.77	72,686.60
CAPITAL EXPENSES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	426,518	20,513.50	133,908.35	109,894.23	0.00	31.40	292,609.65
TOTAL EXPENDITURES	426,518	426,518	20,513.50	133,908.35	109,894.23	0.00	31.40	292,609.65
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	17,491.97	(25,906.39)	11,731.36	0.00	53.69	(22,346.61)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	378,250	378,250	38,004.58	107,995.14	121,621.27	0.00	28.55	270,254.86
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	15	15	0.89	6.82	4.32	0.00	45.47	8.18
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	378,265	378,265	38,005.47	108,001.96	121,625.59	0.00	28.55	270,263.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,156	140,156	12,523.63	41,204.72	27,773.23	0.00	29.40	98,951.28
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	2,000	2,000	0.00	2,332.22	0.00	0.00	116.61 (	332.22)
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	230.78	807.73	576.90	0.00	17.95	3,692.27
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,200	2,200	46.16	230.80	258.35	0.00	10.49	1,969.20
18-500-017 CERTIFICATION PAY	900	900	115.40	357.74	288.50	0.00	39.75	542.26
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	5,600	5,600	1,803.44	4,644.79	958.32	0.00	82.94	955.21
18-500-021 7K HOURS	0	0	357.31	989.20	352.04	0.00	0.00 (	989.20)
18-500-030 SOCIAL SECURITY	11,793	11,793	1,150.87	4,381.84	2,276.77	0.00	37.16	7,411.16
18-500-040 HEALTH INSURANCE	21,347	21,347	1,477.44	5,838.59	1,404.84	0.00	27.35	15,508.41
18-500-050 RETIREMENT	13,011	13,011	2,653.47	9,068.82	2,431.42	0.00	69.70	3,942.18
18-500-060 WORKERS COMPENSATION	3,365	3,365	0.00	0.00	916.64	0.00	0.00	3,365.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	207,712	207,712	20,358.50	69,856.45	37,237.01	0.00	33.63	137,855.55
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	6,075	6,075	100.00	100.00	600.00	0.00	1.65	5,975.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	55.00	574.53	1,101.67	0.00	11.49	4,425.47
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	10,072	10,072	0.00	0.00	0.00	0.00	0.00	10,072.00
18-500-480 UNIFORMS	2,000	2,000	0.00	471.25	151.02	0.00	23.56	1,528.75
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-515 VEHICLE LEASE	0	0	0.00	0.00	7,804.20	0.00	0.00	0.00
18-500-516 EQUIP.LEASE-DISPATCH & POL.R	62,625	62,625	0.00	62,623.74	62,622.74	0.00	100.00	1.26
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	99.88	377.59	0.00	0.22	45,184.12
TOTAL OTHER EXPENSES	136,556	136,556	155.00	63,869.40	72,657.22	0.00	46.77	72,686.60
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
TOTAL CAPITAL EXPENSES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	426,518	20,513.50	133,908.35	109,894.23	0.00	31.40	292,609.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	426,518	426,518	20,513.50	133,908.35	109,894.23	0.00	31.40	292,609.65
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	17,491.97	(25,906.39)	11,731.36	0.00	53.69	(22,346.61)

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	187,671.11		
19-1105	CASH - SAVINGS	58,266.34		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,223.04		
19-1116	INVESTMENTS-TEXPOOL#159000001	215,928.10		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	28,486.76		
			500,575.35	
	TOTAL ASSETS			500,575.35
LIABILITIES				
19-2315	DUE TO GENERAL FUND	(26,376.68)		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		(26,376.68)	
EQUITY				
19-3201	FUND BALANCE	453,545.63		
	TOTAL BEGINNING EQUITY	453,545.63		
	TOTAL REVENUE	85,863.97		
	TOTAL EXPENSES	12,457.57		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	73,406.40		
	TOTAL EQUITY & FUND BALANCE		526,952.03	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			500,575.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	367,859	367,859	28,342.91	85,863.97	103,544.10	0.00	23.34	281,995.03
TOTAL REVENUES	367,859	367,859	28,342.91	85,863.97	103,544.10	0.00	23.34	281,995.03
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	12,457.57	0.00	0.00	0.00	(12,457.57)
CAPITAL EXPENSES	240,000	240,000	0.00	0.00	14,287.06	0.00	0.00	240,000.00
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	12,457.57	14,287.06	0.00	5.19	227,542.43
TOTAL EXPENDITURES	240,000	240,000	0.00	12,457.57	14,287.06	0.00	5.19	227,542.43
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	28,342.91	73,406.40	89,257.04	0.00	57.41	54,452.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 INCOME - OTHER	0	0	0.00	0.00	0.10	0.00	0.00	0.00
19-4115 INCOME - INTEREST	2	2	1.19	4.85	57.19	0.00	242.50	(2.85)
19-4116 INCOME-SALES TAX (.25)	367,857	367,857	28,341.72	85,859.12	103,486.81	0.00	23.34	281,997.88
TOTAL REVENUES	367,859	367,859	28,342.91	85,863.97	103,544.10	0.00	23.34	281,995.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

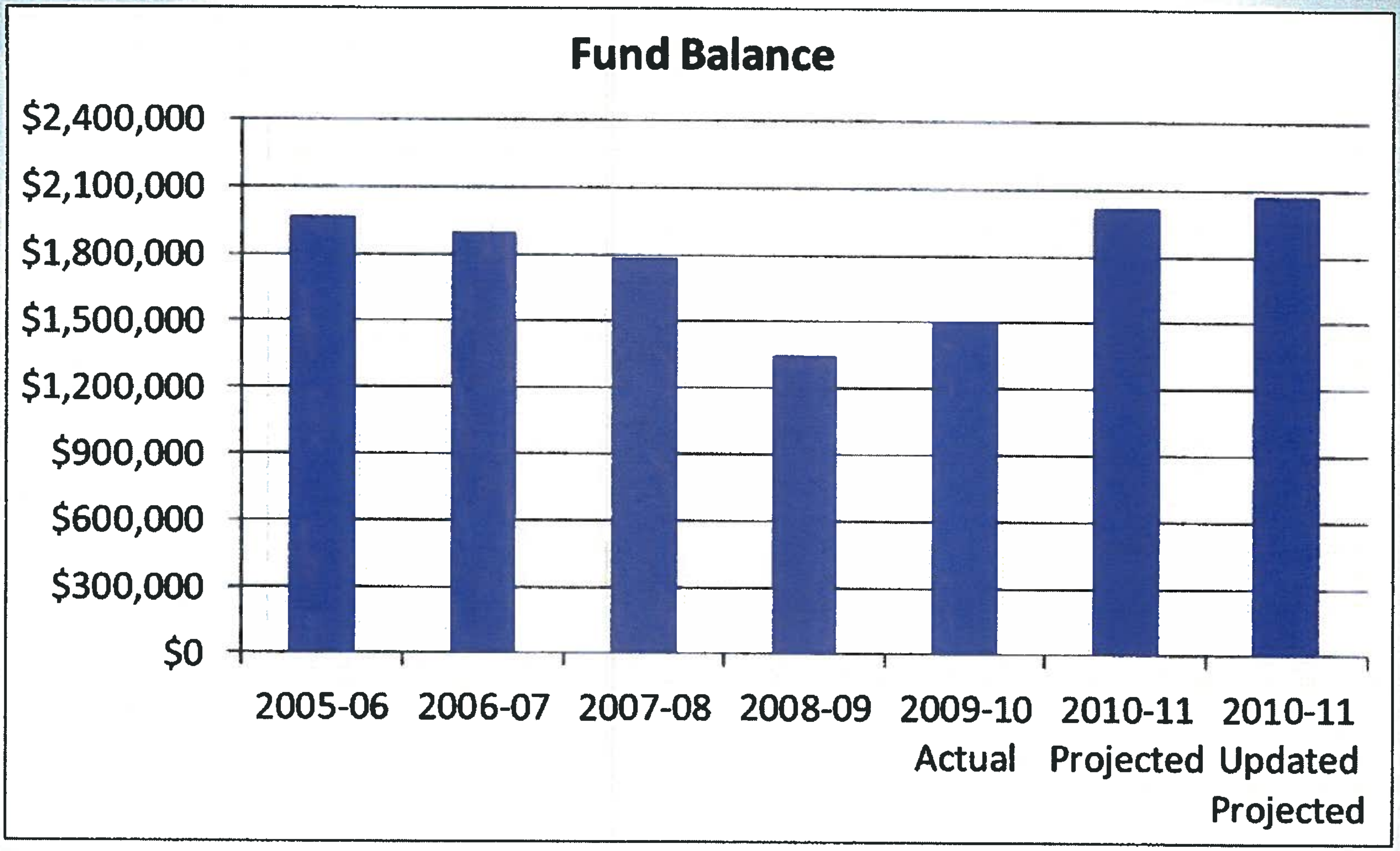
% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	12,457.57	0.00	0.00	0.00 (	12,457.57)
TOTAL SALARIES & BENEFITS	0	0	0.00	12,457.57	0.00	0.00	0.00 (	12,457.57)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	240,000	240,000	0.00	0.00	14,287.06	0.00	0.00	240,000.00
TOTAL CAPITAL EXPENSES	240,000	240,000	0.00	0.00	14,287.06	0.00	0.00	240,000.00
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	12,457.57	14,287.06	0.00	5.19	227,542.43
TOTAL EXPENDITURES	240,000	240,000	0.00	12,457.57	14,287.06	0.00	5.19	227,542.43
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	28,342.91	73,406.40	89,257.04	0.00	57.41	54,452.60

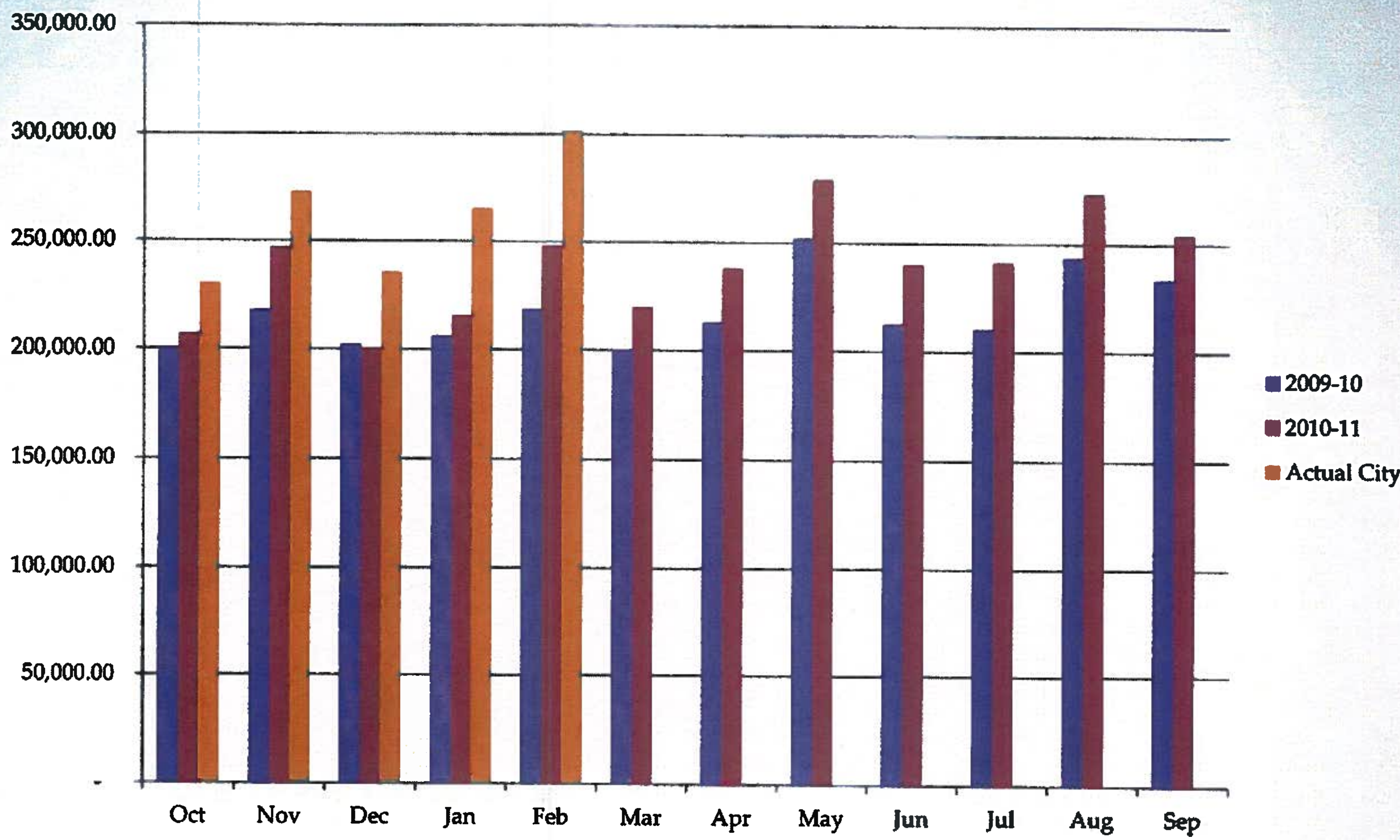
WINDCREST, TEXAS

Monthly Finance Report
February 2012

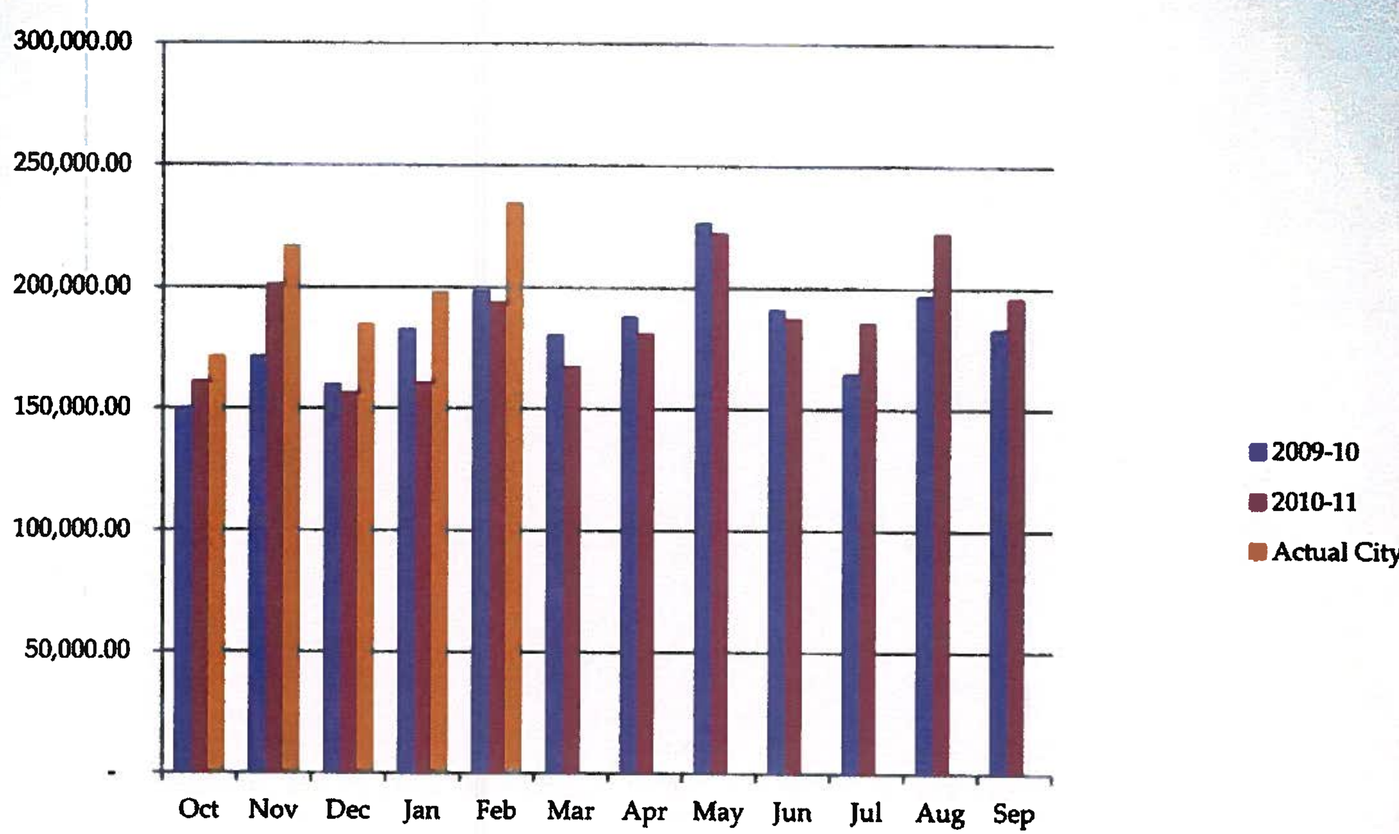
RHS. cm
3/14/2012



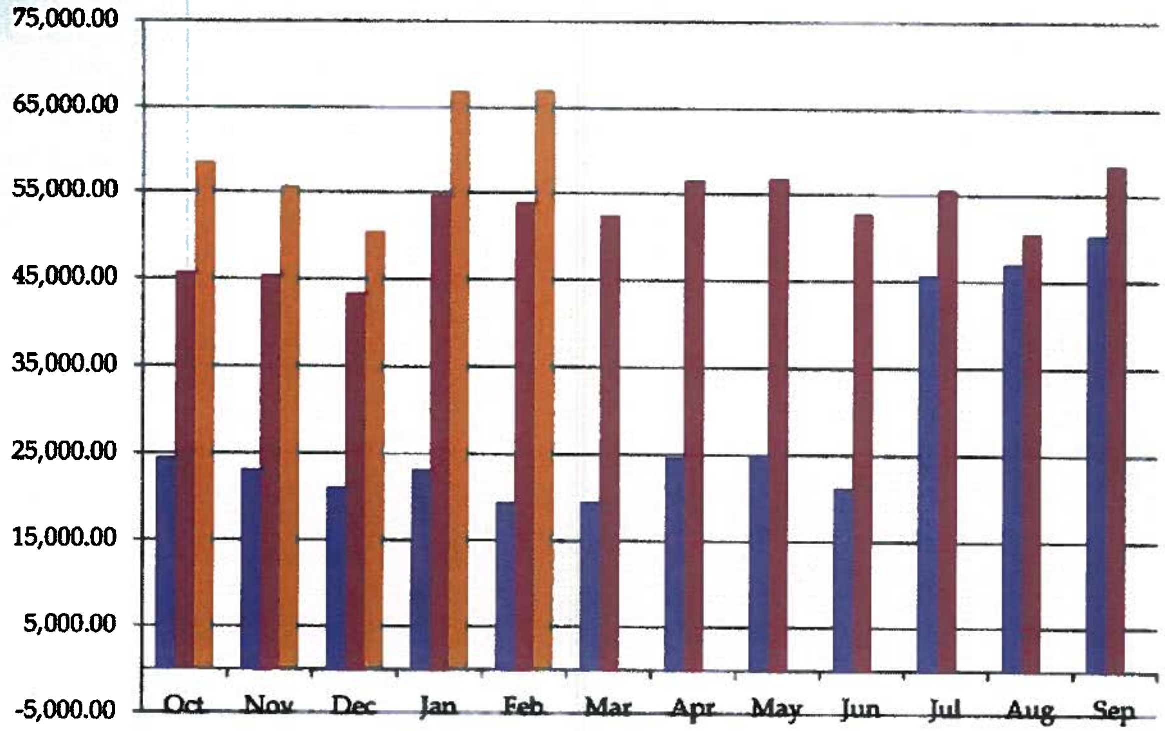
Monthly Finance Report
October 2011



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest
Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	3,024,266.24	1,704,190.63	4,873,628
Garbage	597,201.06	262,981.79	223,531
Friends to Animal Control	-	-	-
Asset Seizure - Federal	-	-	347
County Fire Contribution	7,026.22	12,423.07	23,965
School Crossing Guard	2,236.48	54.26	39,986
Dare Program	-	-	-
Police Donations	234.10	300.00	4,217
Asset Seizure - State	-	-	18,983
Police Education Training	0.39	-	10,457
Roosevelt Scholarship	0.15	-	4,092
Economic Development Corp	119,456.71	641,978.12	1,294,079
Court Technology	4,293.17	-	21,662
Court Building Security	3,219.78	164.73	13,519
Hotel / Motel Tax	51,035.93	-	119,520
Debt Service	293,645.93	23,295.75	277,020
WCCPD	148,970.41	152,222.99	201,916
Capital Projects - Streets	119,415.32	12,457.57	505,640
Total Available Cash			7,632,561

- Current Projects being Worked
  - Preparing for the Fiscal Year 2010-2011 Audit
  - Working with ADP on job descriptions and personnel manual
  - Drafting updates to the following policies
    - Fiscal Policy
    - Investment Policy
  - Annual Investment Report presented to Council
  - Working on Resolutions for all Current Contracts
  - Began tracking of the Racker Road Expenses
  - Posted the Public Works Director Positon (to close February 29th)
  - Finalizing the CIP Long Range Budget
  - Beginning of Budget documents for FY 2012/13
- Finance Accomplishments
  - ADP Payroll system up and running
  - Approved Budget loaded into INCODE and placed on the web
  - Assisted with Chief of Police Interviews
  - Assisted with PR/Marketing Interviews
  - Assisted with EDC Interviews

February 2012

Monthly Financial Report (MFR) as of
February 29, 2012

Table of Contents

February 29, 2012

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2012. This report covers 41.67% 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	$481,158	$528,763	$3,024,266	$2,930,836	62.72%
Expenditures	316,939	312,777	1,704,191	$1,644,899	37.67%
Net	$164,219	$215,986	$1,320,076	$1,285,937	
Garbage Fund:					
Income	$70,154	$74,159	$597,201	$372,835	67.65%
Expenditures	11	123,655	262,982	413,122	26.76%
Net	$70,143	($49,496)	$334,219	($40,287)	
Debt Service Fund:					
Income	$ 82,437	$ -	$ 293,646	$ 192,672	
Transfers In	-	-	-	-	
Expenditures	-	-	23,296	30,538	
Net	$ 82,437	$ -	$ 270,350	$ 162,135	
Capital Projects Fund:					
Income	$33,551	$35,424	$119,415	$131,275	
Expenditures	-	-	12,458	14,287	
Transfers Out	-	-	-	-	
Net	33,551	35,424	131,873	145,562	
Total Funds:					
Income	$667,300	$638,346	$4,034,529	$3,627,618	
Expenditures	316,950	436,432	2,002,926	2,102,846	
Transfers In / (Out)	-	-	-	-	
Net All Funds	$350,350	$201,914	$2,031,603	$1,524,772	
Sales Tax Collections:					
Crime Control District	$ 40,967	$ 33,472	$ 181,837	$ 126,719	
EDC	$ 43,127	$ 35,422	$ 186,636	$ 138,909	
General Fund	$ 172,507	$ 142,905	$ 746,506	$ 562,874	
Ad Valorem Tax Offset	$ 43,127	$ 35,422	$ 183,636	$ 138,909	
For Street Maintenance	$ 43,127	$ 35,422	$ 183,636	$ 138,909	
Net Sales Tax	**$ 342,856**	**$ 282,643**	**$ 1,482,252**	**$ 1,106,320**	
Annexed Area to S.A.	$ (67,036)	$ (53,853)	$ (298,622)	$ (242,970)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

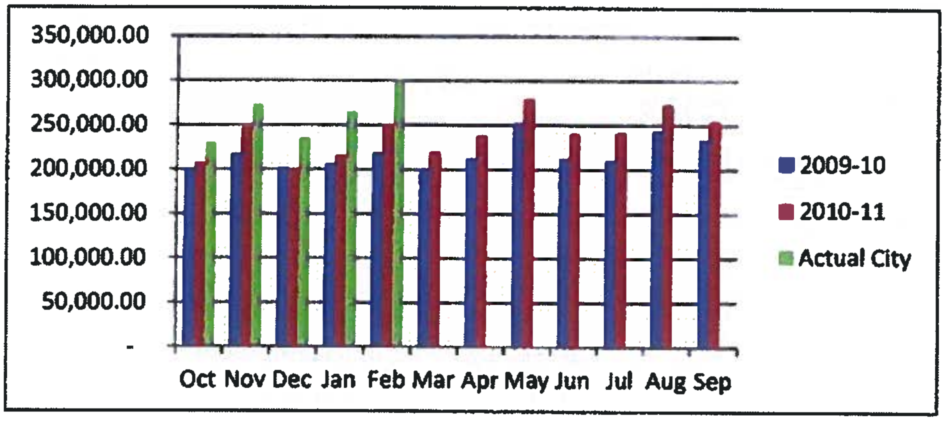
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending February 29, 2012

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	2,194,869	0.01%
General Fund Money Market	$	498,742	0.01%
General Fund Development Escrow	$	1,670,132	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	145,264	0.01%
Garbage Fund Money Market	$	16,747	0.01%
Debt Service Fund	$	30,787	0.01%
Capital Projects Street Fund	$	58,267	0.01%
Hotel/Motel Occupancy Tax Fund	$	114,466	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	157,196	0.01%
Economic Development Corporation	$	130,594	0.01%
Economic Development Corporation Escrow	$	1,074,916	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	8,433	0.01%
School Crossing Guard Savings	$	35,600	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	2,895	0.01%
Asset Forfeiture/Seizure Savings (State)	$	533	0.01%
Police Education/Training Savings	$	10,457	0.01%
Roosevelt Schlorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	16,259	0.01%
Municipal Court Building Security Fund	$	9,740	0.01%
Total - Frost National Bank	$	6,404,386	
INVESTMENTS:			
IBC Bank Escrow CD Account	$	202,511	0.60%
Texpool (breakout by fund on following page)	$	1,239,491	0.1590%
Texpool for Streets	$	10,224	0.1590%
Total TexPool	$	1,249,714	
TOTAL ALL FUNDS	**$**	**7,856,611**	

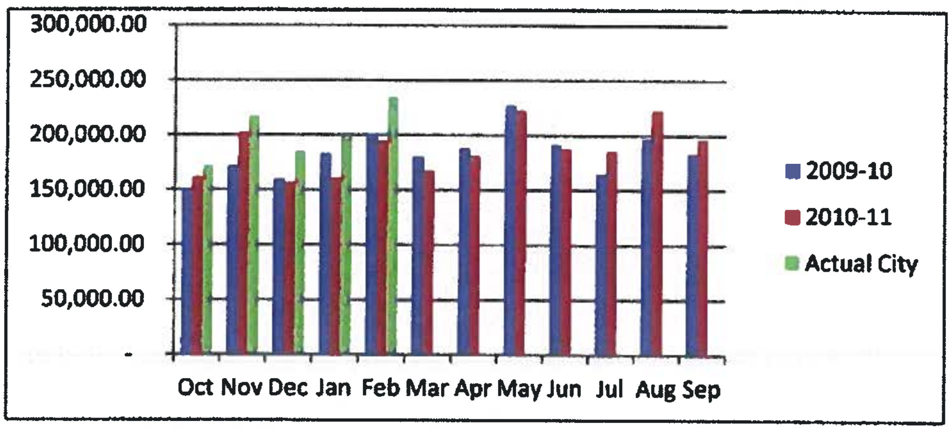
Texpool Breakout by Fund

Fund #	Fund Name	Balance 2/29/2012
1	General Fund	962,292.46
2	Garbage	32,488.11
17	Debt Service	473.46
19	Capital Project Street	215,928.10
13	Economic Dev. Fund	4.54
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	17,357.94
	Total	1,239,490.68

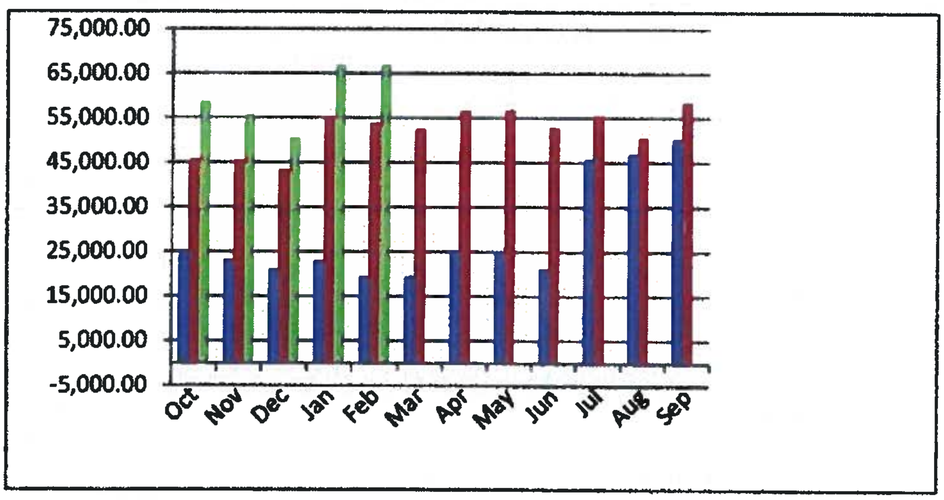
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	1,519,950.20	
01-1105	SAVINGS	498,742.20	
01-1110	PETTY CASH	1,200.00	
01-1116	INVESTMENT/CERT DEPOSIT	0.00	
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
01-1125	INVESTMENT/TEXPOOL	962,292.46	
01-1126	FROST ESCROW	1,670,132.10	
01-1127	IBC BANK ESCROW	202,510.88	
01-1201	PREPAID INSURANCE	(1,417.66)	
01-1205	PREPAID EMS SERVICE	0.00	
01-1210	PREPAID VOLUNTEER PENSION	3,552.00	
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00	
01-1310	DUE FROM GARBAGE FUND	(7,944.04)	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	0.00	
01-1330	DUE FROM COUNTY FIRE CONT	16,057.88	
01-1135	DUE FROM DARE PROGRAM FN	0.00	
01-1140	DUE FROM POLICE DONATION ACCT	0.00	
01-1345	DUE FROM ASSET SEIZ/STATE	0.00	
01-1350	DUE FROM POLICE TRAINING FUND	0.00	
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
01-1353	DUE FROM COURT TECH. FUND	(295.21)	
01-1354	DUE FROM COURT BLDG. SEC. FUND	(5,944.13)	
01-1355	DUE FROM EDC	(35,963.88)	
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	16,400.27	
01-1380	DUE FROM WCCPD	15,887.97	
01-1381	DUE FROM TX TAX NOTES 2005	51,353.32	
01-1501	A/R-ADVALOREM TAXES	32,617.23	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)	
01-1510	A/R-SALES TAX	134,333.03	
01-1515	A/R-LIQUOR TAX	4,403.37	
01-1562	A/R - GRANT FUNDS	3,449.78	
01-1601	A/R-MISC FEES	1,851.39	
01-1605	A/R-FRANCHISE	21,478.20	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	0.00	
			5,140,919.96
	TOTAL ASSETS		5,140,919.96

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

LIABILITIES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2200	WAGES PAYABLE	(7,446.00)
01-2205	FED WITHHOLDING	1,108.65
01-2210	FICA PAYABLE - EMPLOYER	487.86
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	113.52
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	55,515.53
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,335.71
01-2245	LIFE INSURANCE PAYABLE	(1,043.69)
01-2250	SUPPLEMENTAL INSURANCE	(15,568.51)
01-2251	DEPENDENT DENTAL INSURANCE	551.25
01-2252	DEPENDENT VISION INSURANCE	162.49
01-2255	DEP HLTH/OPT LIFE PAYABLE	9,994.95
01-2256	A/P FSA Med Ded	2,907.54
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	245.38
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	0.00
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2158	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	39,760.70
01-2401	A/P-GENERAL FUND	43,225.43
01-2402	A/P-COMP TO VICTIMS(CVC)	15.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(43,225.63)
01-2405	A/P-PERSONNEL TRAIN(JCPT)	2.80
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	(29,381.71)
01-2411	BOND ESCROW	7,818.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	489.66

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00	
01-2415	A/P FUGITIVE APPREHENSION (FA)	5.00	
01-2416	A/P CONSOLIDATED CRT COST(CCC)	22,254.47	
01-2417	A/P JUVENILE CRIME(JCD)	0.50	
01-2418	A/P FTA FEE (FTA)	8,388.69	
01-2420	DEPOSITS-CONTRACTORS	3,682.00	
01-2421	A/P-RESTITUTION	0.00	
01-2422	DEPOSITS-VEHICLE STORAGE	4,861.08	
01-2423	AP-CHILD SAFETY SEAT & BELT	440.06	
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.50	
01-2425	DEPOSITS-CIVIC CENTER	(4,540.00)	
01-2426	A/P INDIGENT DEFENSE FEE	1,045.30	
01-2427	DEPOSITS - TACO CABANA	25,000.00	
01-2428	A/P - MUNI SVC BUREAU	347.92	
01-2429	A/P - STATE TRAFFIC FEES	10,235.83	
01-2430	BOND REFUNDS	(688.00(	
01-2431	A/P - STATE JURY FEE (SJRF(	2,120.97	
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00	
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00	
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	2,897.57	
01-2436	A/P-LINEBARGER COURT COLLECTIO	9,158.51	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	24.54	
01-2440	FROST BANK ESCROW FUNDS	1,625,952.62	
01-2470	ACCRUED COMPENSATED ABSENCES	0.00	
01-2475	ENCUMBRANCES	700.66	
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)	
01-2477	PRIOR YEAR ENCUMBRANCES	3.00	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)	
01-2501	DEFERRED REVENUE-TAXES	34,260.09	
01-2502	DEFERRED REVENUE - OTHER	0.00	
	TOTAL LIABILITIES		1,816,843.40
EQUITY			
01-3201	FUND BALANCE	1,207,451.43	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	175,000.00	
01-3207	FOR CASHFLOW	175,000.00	
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00	
01-3213	FOR STREET MAINTENANCE	300,000.00	
01-3214	FOR STREET SWEEPER	111,559.00	
	TOTAL BEGINNING EQUITY	2,004,010.43	
	TOTAL REVENUE	3,024,266.24	
	TOTAL EXPENSES	1,704,200.11	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,320,066.13	
	TOTAL EQUITY & FUND BALANCE		3,324,076.56
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,140,919.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	4,821,749	4,821,749	481,158.30	3,024,266.24	2,930,836.41	0.00	62.72	1,797,482.76
TOTAL REVENUES	4,821,749	4,821,749	481,158.30	3,024,266.24	2,930,836.41	0.00	62.72	1,797,482.76
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	139,247	139,247	11,014.20	50,256.51	62,320.99	0.00	36.09	88,990.49
OTHER EXPENSES	10,250	10,250	254.06	3,425.25	1,592.20	0.00	33.42	6,824.75
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	11,268.26	53,681.76	63,913.19	0.00	35.91	95,815.24
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,292,027	1,292,027	91,891.43	466,377.05	421,526.65	0.00	36.10	825,649.95
OTHER EXPENSES	90,050	90,050	3,433.33	24,610.73	4,768.22	0.00	27.33	65,439.27
CAPITAL EXPENSES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,445,827	95,324.76	494,056.28	426,294.87	0.00	34.17	951,770.72
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	99,254	99,254	7,753.87	49,608.81	29,622.36	0.00	49.98	49,645.19
OTHER EXPENSES	99,116	99,116	3,112.18	32,873.89	10,211.79	0.00	33.17	66,242.11
CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	198,370	10,866.05	101,831.70	39,834.15	0.00	51.33	96,538.30
04-SPECIAL SERVICES								
SALARIES & BENEFITS	74,457	74,457	353.36	1,844.80	73.45	0.00	2.48	72,612.20
OTHER EXPENSES	100,150	100,150	3,869.01	44,696.46	21,752.02	0.00	44.63	55,453.54
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	4,222.37	46,541.26	21,825.47	0.00	26.65	128,065.74
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	2,290.78	0.00	0.00	0.00
OTHER EXPENSES	58,000	68,000	5,051.47	33,552.18	29,799.02	0.00	49.34	34,447.82
CAPITAL EXPENSES	22,140	12,140	219.67	1,019.65	59,754.92	0.00	8.40	11,120.35
TOTAL 06-PARKS & RECREATION	80,140	80,140	5,271.14	34,571.83	91,844.72	0.00	43.14	45,568.17
07-FLEET MECHANIC								
SALARIES & BENEFITS	44,104	44,104	3,976.76	17,193.11	14,377.56	0.00	38.98	26,910.89
OTHER EXPENSES	92,850	92,850	9,032.18	53,335.10	178,489.96	0.00	57.44	39,514.90
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	136,954	13,008.94	70,528.21	192,867.52	0.00	51.50	66,425.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	165,304	165,304	16,090.29	79,032.29	49,120.03	0.00	47.81	86,271.71
OTHER EXPENSES	49,169	49,169	798.78	5,529.38	11,715.86	0.00	11.25	43,639.62
CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	16,889.07	84,561.67	60,835.89	0.00	38.53	134,911.33
10-FACILITY DIVISION								
OTHER EXPENSES	74,000	74,000	12,185.54	36,590.69	45,582.04	0.00	49.45	37,409.31
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	12,185.54	36,590.69	45,582.04	0.00	49.45	37,409.31
11-CIVIC CENTER								
SALARIES & BENEFITS	86,047	86,047	9,332.02	48,068.59	17,521.76	0.00	55.86	37,978.41
OTHER EXPENSES	20,750	20,750	16,635.34	23,041.94	11,971.98	0.00	111.05 (	2,291.94)
CAPITAL EXPENSES	100,000	100,000	13,016.00	25,572.97	0.00	0.00	25.57	74,427.03
TOTAL 11-CIVIC CENTER	206,797	206,797	38,983.36	96,683.50	29,493.74	0.00	46.75	110,113.50
14-CONTRACT SERVICES								
OTHER EXPENSES	360,140	360,140	30,907.64	157,641.99	163,345.92	0.00	43.77	202,498.01
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	30,907.64	157,641.99	163,345.92	0.00	43.77	202,498.01
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	35,943.85	0.00	0.00	0.00
OTHER EXPENSES	200,609	200,609	15,276.56	74,292.32	49,655.52	0.00	37.03	126,316.68
CAPITAL EXPENSES	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL 15-TECH SUPPORT	240,609	240,609	15,276.56	112,391.32	85,599.37	0.00	46.71	128,217.68
16-PUBLIC WORKS								
SALARIES & BENEFITS	438,522	438,522	23,629.62	147,212.68	159,068.66	0.00	33.57	291,309.32
OTHER EXPENSES	104,900	104,900	2,118.24	39,121.36	22,004.69	0.00	37.29	65,778.64
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	543,422	543,422	25,747.86	186,334.04	181,073.35	0.00	34.29	357,087.96
17-ANIMAL CONTROL								
SALARIES & BENEFITS	60,803	60,803	4,545.50	24,019.96	14,263.26	0.00	39.50	36,783.04
OTHER EXPENSES	9,200	9,200	1,270.88	5,148.78	2,342.67	0.00	55.97	4,051.22
CAPITAL EXPENSES	5,000	5,000	0.00	6,816.66	0.00	0.00	136.33 (	1,816.66)
TOTAL 17-ANIMAL CONTROL	75,003	75,003	5,816.38	35,985.40	16,605.93	0.00	47.98	39,017.60
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	72,599.92	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	72,599.92	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS	45,209	45,209	3,229.92	15,978.58	43,396.74	0.00	35.34	29,230.42
OTHER EXPENSES	38,474	38,474	2,962.17	16,202.01	362.05	0.00	42.11	22,271.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	6,192.09	32,180.59	43,758.79	0.00	38.46	51,502.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS	100,462	100,462	8,168.43	37,757.58	45,389.95	0.00	37.58	62,704.42
OTHER EXPENSES	94,630	94,630	795.83	30,499.75	1,386.55	0.00	32.23	64,130.25
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	8,964.26	68,257.33	46,776.50	0.00	34.88	127,434.67
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	37,371.45	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	719.97	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	38,091.42	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	116,806	116,806	9,172.74	44,229.77	4,476.99	0.00	37.87	72,576.23
OTHER EXPENSES	14,140	14,140	178.77	13,312.47	8,287.46	0.00	94.15	827.53
TOTAL 25-CITY MANAGEMENT	130,946	130,946	9,351.51	57,542.24	12,764.45	0.00	43.94	73,403.76
26-POOL								
SALARIES & BENEFITS	60,764	60,764	0.00	2,135.04	0.00	0.00	3.51	58,628.96
OTHER EXPENSES	39,500	39,500	0.00	894.17	0.00	0.00	2.26	38,605.83
CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL 26-POOL	129,514	129,514	0.00	3,029.21	0.00	0.00	2.34	126,484.79
27-POST OFFICE								
SALARIES & BENEFITS	12,258	12,258	875.59	5,159.13	9,194.65	0.00	42.09	7,098.87
OTHER EXPENSES	11,700	11,700	470.99	2,814.15	2,597.46	0.00	24.05	8,885.85
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	1,346.58	7,973.28	11,792.11	0.00	33.28	15,984.72
28-HUMAN RESOUCES								
OTHER EXPENSES	55,700	55,700	5,317.08	23,808.33	0.00	0.00	42.74	31,891.67
TOTAL 28-HUMAN RESOUCES	55,700	55,700	5,317.08	23,808.33	0.00	0.00	42.74	31,891.67
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,524,332	316,939.45	1,704,190.63	1,644,099.35	0.00	37.67	2,820,141.37
REVENUE OVER/(UNDER) EXPENDITURES	297,417	297,417	164,210.85	1,320,075.61	1,285,937.06	0.00	443.85	(1,022,658.61)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,542,055	1,542,055	112,657.61	1,405,966.25	1,489,777.01	0.00	91.17	136,088.75
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	780.86	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,471,428	1,471,428	134,200.97	477,637.34	532,100.82	0.00	32.46	993,790.66
01-4116 SALES TX-AD VALOREM TX OFFSET	367,857	367,857	33,550.23	119,409.35	131,215.54	0.00	32.46	248,447.65
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 MOTEL OCC. TAX FUND TRANSER	232,180	232,180	0.00	58,045.00	24,792.36	0.00	25.00	174,135.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	7,544.02	8,683.81	0.00	40.28	11,185.98
01-4201 CPS ENERGY FRANCHISE FEES	262,000	262,000	59,302.20	139,424.08	132,327.38	0.00	53.22	122,575.92
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	11,736.06	22,953.09	22,977.78	0.00	55.04	18,751.91
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	27,626.56	65,745.43	44,481.91	0.00	69.21	29,254.57
01-4215 OTHER TELECOM FEES	18,831	18,831	196.90	4,265.17	12,499.47	0.00	22.65	14,565.83
01-4230 FRANCHISE FEES -WATER	1,563	1,563	658.82	1,210.33	142.59	0.00	77.44	352.67
01-4301 INTEREST	3,300	3,300	113.79	554.50	1,275.37	0.00	16.80	2,745.50
01-4310 COURT FINES	300,000	300,000	38,093.36	133,459.67	118,474.07	0.00	44.49	166,540.33
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	26,200	26,200	1,500.00	1,500.00	0.00	0.00	5.73	24,700.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	300.00	1,260.00	1,595.00	0.00	32.73	2,590.00
01-4409 BUILDING PERMIT FEES	74,000	74,000	49,864.50	70,074.55	45,970.65	0.00	94.70	3,925.45
01-4410 FOOD PERMIT FEES	15,000	15,000	2,550.00	12,662.50	8,797.71	0.00	84.42	2,337.50
01-4420 LIQUOR LICENSE FEES	1,200	1,200	375.00	462.50	925.00	0.00	38.54	737.50
01-4425 VEHICLE STORAGE FEES	21,248	21,248	125.00	633.26	1,456.92	0.00	2.98	20,614.74
01-4430 CIVIC CENTER FEES	22,950	22,950	1,520.00	5,770.00	8,450.00	0.00	25.14	17,180.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	80.00	300.00	475.00	0.00	30.00	700.00
01-4440 MISCELLANEOUS FEES	7,700	7,700	170.40	3,695.53	2,097.90	0.00	47.99	4,004.47
01-4441 ALARM & PERMIT FEES	10,000	10,000	3,250.00	3,750.00	19,090.00	0.00	37.50	6,250.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	5,500.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	972.00	2,818.00	1,796.00	0.00	56.36	2,182.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	10,416.65	10,416.65	0.00	41.67	14,583.35
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	22,624.33	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	52,655.83	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	48,452	48,452	231.57	399,687.12	147,072.28	0.00	824.91 (	351,235.12)
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	22,500	22,500	0.00	0.00	0.00	0.00	0.00	22,500.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	23,750.00	32,384.17	0.00	25.00	71,250.00
01-4502 FIRE TRUCK REIMBORSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	1,271.90	0.00	0.00	0.00 (	1,271.90)
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Based on Accrual Method.

Lawsuit Settlements

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,821,749	4,821,749	401,158.30	3,024,266.24	2,930,836.43	0.00	62.72	1,797,482.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	103,261	103,261	7,877.25	31,464.59	35,739.47	0.00	30.47	71,796.41
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	1,500	1,500	0.00	1,346.62	0.00	0.00	89.77	153.38
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	600	600	53.06	136.73	274.35	0.00	22.79	463.27
01-501-030 SOCIAL SECURITY	8,061	8,061	600.08	2,694.43	2,592.80	0.00	33.43	5,366.57
01-501-040 HEALTH INSURANCE	16,047	16,047	1,456.05	8,734.33	6,980.17	0.00	54.43	7,312.67
01-501-045 INSURANCE - BCWIU	0	0	0.00	0.00	13,592.73	0.00	0.00	0.00
01-501-050 RETIREMENT	8,766	8,766	1,027.76	5,425.46	2,881.09	0.00	61.89	3,340.54
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	183.65	0.00	96.26	17.65
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	76.73	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,247	139,247	11,014.20	50,256.51	62,320.99	0.00	36.09	88,990.49
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,000	4,000	0.00	961.40	553.61	0.00	24.04	3,038.60
01-501-420 OFFICE SUPPLIES	3,000	3,000	254.06	978.45	814.22	0.00	32.62	2,021.55
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	26.23	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	98.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	1,500	1,500	0.00	1,485.40	100.14	0.00	99.03	14.60
TOTAL OTHER EXPENSES	10,250	10,250	254.06	3,425.25	1,592.20	0.00	33.42	6,824.75
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	11,268.26	53,601.76	63,913.19	0.00	35.91	95,815.24
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	717,297	717,297	50,923.42	216,296.74	248,806.20	0.00	30.15	501,000.26
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	197,712	197,712	14,059.54	61,227.41	63,040.61	0.00	30.97	136,484.59
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	1,800	1,800	46.16	209.45	640.01	0.00	11.64	1,590.55
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	230.80	1,061.68	1,396.03	0.00	44.24	1,338.32
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	278.10	1,232.99	272.16	0.00	0.00	(1,232.99)
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	300.04	1,554.52	3,990.37	0.00	11.78	11,645.48
01-502-018 POLICE EDUCATION PAY	4,200	4,200	69.24	553.92	977.60	0.00	13.19	3,646.08

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	8,000	8,000	2,052.72	11,055.85	1,248.41	0.00	138.20 (	3,055.85)
01-502-021 7K HOURS	13,000	13,000	1,575.95	7,655.21	4,228.57	0.00	58.89	5,344.79
01-502-022 CIVILIAN OVERTIME	5,000	5,000	1,538.75	4,108.38	1,302.51	0.00	82.17	891.62
01-502-023 POL INCENTIVE PAY - SDP	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-502-025 STIPEND (CIVILIAN & POLICE)	11,000	11,000	0.00	10,091.70	0.00	0.00	91.74	908.30
01-502-030 SOCIAL SECURITY	57,521	57,521	4,061.43	21,111.03	23,832.89	0.00	36.70	36,409.97
01-502-030CSOCIAL SECURITY CIVILIAN	15,921	15,921	1,173.85	5,324.25	0.00	0.00	33.44	10,596.75
01-502-040 HEALTH INSURANCE	116,451	116,451	6,318.19	32,852.94	29,337.94	0.00	28.21	83,598.06
01-502-050 RETIREMENT	62,785	62,785	8,094.51	48,294.11	26,387.25	0.00	76.92	14,490.89
01-502-050CRETIREMENT CIVILIAN	17,312	17,312	1,027.43	5,689.10	0.00	0.00	32.86	11,622.90
01-502-060 WORKERS' COMPENSATION	44,258	44,258	0.00	28,127.22	13,223.10	0.00	63.55	16,130.78
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970	0.00	0.00	0.00	0.00	0.00	2,970.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	2,843.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	141.10	9,930.55	0.00	0.00	0.00 (	9,930.55)
TOTAL SALARIES & BENEFITS	1,292,027	1,292,027	91,891.43	466,377.05	421,526.65	0.00	36.10	825,649.95
OTHER EXPENSES								
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	1,428.20	651.40	0.00	35.71	2,571.80
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	1,473.00	0.00	0.00	0.00 (	1,473.00)
01-502-420 OFFICE SUPPLIES	4,500	4,500	76.00	696.31	603.94	0.00	15.47	3,803.69
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	47.15	1,114.52	671.45	0.00	18.58	4,885.48
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	109.95	1,779.95	847.60	0.00	20.94	6,720.05
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	1,600.46	5,554.70	1,671.45	0.00	79.35	1,445.30
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	322.38	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	55,050	55,050	1,599.77	12,286.55	0.00	0.00	22.32	42,763.45
01-502-550 PRISONER EXPENSE	1,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,000	1,000	0.00	277.50	0.00	0.00	27.75	722.50
TOTAL OTHER EXPENSES	90,050	90,050	3,433.33	24,610.73	4,768.22	0.00	27.33	65,439.27
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL CAPITAL EXPENSES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,445,827	95,324.76	494,056.28	426,294.87	0.00	34.17	951,770.72

Budget Adjustment being reviewed by Department

03-FIRE DEPARTMENT

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-501-010 FIRE DEPT. SALARIES	59,966	59,966	4,628.14	21,083.07	21,632.52	0.00	35.16	38,882.93
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	750	750	0.00	1,309.82	0.00	0.00	174.64 (	559.82)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	500	500	0.00	0.00	45.87	0.00	0.00	500.00
01-503-030 SOCIAL SECURITY	4,684	4,684	348.59	1,835.20	1,684.11	0.00	39.18	2,848.80
01-503-040 HEALTH INSURANCE	5,169	5,169	2,485.52	15,084.08	778.88	0.00	291.82 (	9,915.08)
01-503-050 RETIREMENT	2,558	2,558	291.62	1,831.74	757.76	0.00	71.61	726.26

Grant for volunteer Firemen, will be reimbursed by Year end

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-060 WORKERS' COMPENSATION	3,222	3,222	0.00	1,936.90	1,212.12	0.00	60.11	1,285.10
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	6,528.00	2,944.00	0.00	29.67	15,472.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	567.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	99,254	99,254	7,753.87	49,608.81	29,622.36	0.00	49.98	49,645.19
OTHER EXPENSES								
01-503-130 TRAINING	4,850	4,850	0.00	1,496.00	1,522.33	0.00	30.85	3,354.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	1,272.50	0.00	0.00	0.00 (	1,272.50)
01-503-150 HAZMAT PROGRAM	1,000	1,000	1,000.00	1,000.00	0.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	0.00	0.00	0.00	0.00	4,256.00
01-503-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	1,520.56	0.00	0.00	27.65	3,979.44
01-503-223 PAGER CONTRACT	1,840	1,840	105.16	420.01	0.00	0.00	22.83	1,419.99
01-503-224 PAGER MAINTENANCE	116	116	0.00	0.00	0.00	0.00	0.00	116.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	7,512	7,512	0.00	0.00	0.00	0.00	0.00	7,512.00
01-503-229 RADIO MAINTENANCE	1,372	1,372	0.00	0.00	0.00	0.00	0.00	1,372.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	68.00	897.31	451.91	0.00	56.08	702.69
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	1,032.08	1,558.13	0.00	18.77	4,467.92
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	98.00	1,132.79	15.98	0.00	75.52	367.21
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	655.00	143.00	0.00	24.26	2,045.00
01-503-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	1,291.28	492.90	0.00	80.71	308.72
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	75.98	0.00	0.00	1.69	4,424.02
01-503-540 VEHICLE FUEL	11,650	11,650	902.61	5,767.46	0.00	0.00	49.51	5,882.54
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	1,001.03	0.00	0.00	16.68	4,998.97
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	938.41	4,520.43	3,705.03	0.00	45.20	5,479.57
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,503.21	77.35	0.00	35.76	4,496.79
01-503-700 CONTINGENCIES	1,500	1,500	0.00	511.41	480.98	0.00	34.09	988.59
01-503-703 LEASE PURCHASE - FIRE DEPT	6,940	6,940	0.00	6,940.60	0.00	0.00	100.01 (	0.60)
01-503-710 TRAVEL	0	0	0.00	0.00	553.60	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	163.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	6,000	6,000	0.00	836.24	1,047.58	0.00	13.94	5,163.76
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	99,116	99,116	3,112.18	32,873.89	10,211.79	0.00	33.17	66,242.11
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	198,370	10,866.05	101,831.70	39,834.15	0.00	51.33	96,538.30

04-SPECIAL SERVICES

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-504-009 SALARIES	55,000	55,000	0.00	0.00	0.00	0.00	0.00	55,000.00
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	4,208	4,208	0.00	0.00	0.00	0.00	0.00	4,208.00
01-504-040 HEALTH INSURANCE	10,462	10,462	353.36	1,844.80	0.00	0.00	17.63	8,617.20
01-504-050 RETIREMENT	4,650	4,650	0.00	0.00	0.00	0.00	0.00	4,650.00
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	73.45	0.00	0.00	137.00
01-504-070 UNEMPLOYMENT COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	74,457	74,457	353.36	1,844.80	73.45	0.00	2.48	72,612.20
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	1,305.54	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	3,750	3,750	750.00	1,104.51	1,916.00	0.00	29.45	2,645.49
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	1,500	1,500	0.00	975.52	603.86	0.00	65.01	524.48
01-504-420 COPIER PAPER	0	0	38.00	38.00	0.00	0.00	0.00 (	38.00)
01-504-440 ELECTION SUPPLIES/EXPENSES	12,500	32,500	0.00	0.00	8,803.11	0.00	0.00	32,500.00
01-504-460 SPECIAL EVENTS	7,500	7,500	37.81	4,600.64	0.00	0.00	61.34	2,899.36
01-504-470 LIGHT UP	2,000	2,000	0.00	15,441.01	1,311.27	0.00	772.05 (	13,441.01)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00 (	41.75)	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	3,000	3,000	0.00	4,114.16	0.00	0.00	137.14 (	1,114.16)
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-504-590 POSTAGE	20,000	20,000	1,625.24	7,110.92	6,450.06	0.00	35.55	12,889.08
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	4,000	4,000	0.00	93.76	1,403.91	0.00	2.14	3,906.24
01-504-635 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,417.94	6,217.94	0.00	0.00	43.18	8,182.06
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	100,150	100,150	3,869.01	44,696.46	21,752.02	0.00	44.63	55,453.54
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	4,222.37	46,541.26	21,825.47	0.00	26.65	128,065.74

Mayor & Council expense being coded to 01-504-465

06-PARKS & RECREATION

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

Pool Salaries moved to Pool Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	1,328.57	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	250.29	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	50.76	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	661.16	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	2,290.78	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	996.26	6,569.42	7,085.53	0.00	0.00 (	6,569.42)
01-506-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE OUTS	1,500	3,500	0.00	190.00	760.00	0.00	5.43	3,310.00
01-506-250 CONTRACT MAINT.-GREEN BEL	32,000	32,000	2,000.00	7,200.00	12,852.10	0.00	22.50	24,800.00
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	5,000	5,000	716.29	1,658.92	2,639.61	0.00	33.18	3,341.08
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-506-520 EQUIPMENT REPAIR	2,500	2,500	0.00	1,077.89	2,278.30	0.00	43.12	1,422.11
01-506-630 FACILITY MAINTENANCE	2,000	2,000	0.00	376.20	1,496.65	0.00	18.81	1,623.80
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	7,500	17,500	538.92	16,404.75	2,686.83	0.00	93.74	1,095.25
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	58,000	68,000	5,051.47	33,552.18	29,799.02	0.00	49.34	34,447.82
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	2,140	2,140	0.00	799.98	14,128.55	0.00	37.38	1,340.02
01-506-810 CAPITAL IMPROVEMENTS	20,000	10,000	219.67	219.67	45,626.37	0.00	2.20	9,780.33
TOTAL CAPITAL EXPENSES	22,140	12,140	219.67	1,019.65	59,754.92	0.00	8.40	11,120.35
TOTAL 06-PARKS & RECREATION	80,140	80,140	5,271.14	34,571.83	91,844.72	0.00	43.14	45,568.17

07-FLEET MECHANIC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	30,000	30,000	2,686.80	10,081.09	10,656.53	0.00	33.60	19,918.91
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	500	500	0.00	594.25	0.00	0.00	118.85 (	94.25)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	328.88	927.78	0.00	0.00	154.63 (	327.78)
01-507-030 SOCIAL SECURITY	2,880	2,880	210.08	815.48	815.24	0.00	28.32	2,064.52
01-507-040 HEALTH INSURANCE	4,501	4,501	360.16	1,608.87	1,428.84	0.00	35.74	2,892.13
01-507-050 RETIREMENT	2,583	2,583	390.84	1,789.64	852.55	0.00	69.29	793.36
01-507-060 WORKERS' COMPENSATION	2,905	2,905	0.00	1,376.00	624.40	0.00	47.37	1,529.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00

Budget adjustment pending department review

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	44,104	44,104	3,976.76	17,193.11	14,377.56	0.00	38.98	26,910.89
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	40.53	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	7,500	7,500	14.49	912.58	2,126.72	0.00	12.17	6,587.42
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-507-450 ENVIRONMENTAL FEES	500	500	0.00	596.26	0.00	0.00	119.25 (	96.26)
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	7,000	7,000	820.32	6,300.45	1,584.78	0.00	90.01	699.55
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	0.00	697.53	2,018.25	0.00	15.50	3,802.47
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	303.47	0.00	0.00	15.17	1,696.53
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	6,000	6,000	57.49	1,071.90	239.65	0.00	17.87	4,928.10
01-507-519 VEHICLE PARTS-INSPECTION	1,000	1,000	0.00	0.00	7.69	0.00	0.00	1,000.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	4,275.46	6,334.34	1,768.02	0.00	63.34	3,665.66
01-507-540 VEHICLE FUEL	29,000	29,000	1,597.16	14,526.44	30,119.53	0.00	50.09	14,473.56
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	9,000	2,267.26	4,455.41 (	1,692.16)	0.00	49.50	4,544.59
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	0.00	5,184.95	2,250.27	0.00	86.42	815.05
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	0.00	296.83	0.00	0.00	2,000.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-700 CONTINGENCIES	1,000	1,000	0.00	0.00	15.00	0.00	0.00	1,000.00
01-507-702 LEASE PURCHASE-POLICE VEHICL	0	0	0.00	0.00	7,804.19	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE DEPT	0	0	0.00	0.00	95,381.39	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 LEASE PURCHASE-PUBLIC WORKS	0	0	0.00	12,876.77	36,529.27	0.00	0.00 (	12,876.77)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	92,850	92,850	9,032.18	53,335.10	178,489.96	0.00	57.44	39,514.90
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	136,954	13,008.94	70,528.21	192,867.52	0.00	51.30	66,425.79

08-COURT

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	113,697	113,697	13,186.06	59,466.86	37,825.83	0.00	52.30	54,230.14
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	2,250	2,250	0.00	2,449.07	0.00	0.00	108.85 (	199.07)
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	28.01	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	69.24	311.58	0.00	0.00	14.62	588.42
01-508-018 COURT EDUCATION PAY	300	300	21.08	103.86	106.13	0.00	14.62	196.14
01-508-020 COURT OVERTIME	10,000	10,000	71.57	495.65	1,853.65	0.00	4.96	9,504.35
01-508-030 SOCIAL SECURITY	9,716	9,736	1,018.23	5,269.72	3,806.55	0.00	54.13	4,466.28
01-508-040 HEALTH INSURANCE	15,868	15,868	377.77	1,877.65	1,504.88	0.00	11.83	13,990.15
01-508-050 RETIREMENT	9,562	9,562	1,344.34	8,313.27	2,938.76	0.00	86.94	1,248.73
01-508-060 WORKER'S COMPENSATION	2,116	2,316	0.00	500.27	954.99	0.00	21.60	1,815.73
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	244.36	101.01	0.00	0.00 (	244.36)
TOTAL SALARIES & BENEFITS	165,304	165,304	16,090.29	79,012.29	49,120.03	0.00	47.81	86,271.71
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	121.56	70.00	0.00	48.62	128.44
01-508-110 BONDS & TRAINING	1,500	1,500	0.00	408.82	521.18	0.00	27.25	1,091.18
01-508-150 JUDGE	19,393	19,393	0.00	0.00	5,278.03	0.00	0.00	19,391.00
01-508-160 PROSECUTOR	13,826	13,826	0.00	0.00	4,899.88	0.00	0.00	13,826.00
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	3,100.00	0.00	0.00	62.00	1,900.00
01-508-170 JURY SERVICE FEES	200	200	0.00	0.00	0.00	0.00	0.00	200.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	798.78	1,899.00	946.77	0.00	63.30	1,101.00
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	49,169	49,169	798.78	5,529.38	11,715.86	0.00	11.25	43,639.62
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,471	219,473	16,889.07	84,561.67	60,835.89	0.00	38.53	134,911.33

10-FACILITY DIVISION

Highlighted areas are pending budget adjustment from the Department.

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-510-100 UTILITIES	16,500	16,500	2,610.77	13,279.02	13,924.92	0.00	36.38	23,220.98
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	5,195.32	9,343.32	0.00	25.98	14,804.68
01-510-240 CONTRACT MAINTENANCE	1,000	1,000	1,306.83	1,686.83	0.00	0.00	168.64 (	686.83)
01-510-430 SUPPLIES	3,000	3,000	454.01	2,595.00	2,455.98	0.00	86.50	405.00
01-510-610 FACILITY MAINTENANCE	10,000	10,000	7,793.93	10,860.92	19,607.82	0.00	108.61 (	860.92)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	2,106.50	250.00	0.00	105.13 (	106.50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-700 CONTINGENCIES	1,500	1,500	0.00	867.10	0.00	0.00	57.81	632.90
TOTAL OTHER EXPENSES	74,000	74,000	12,185.54	36,590.69	45,582.04	0.00	49.45	37,409.31
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	12,185.54	36,590.69	45,582.04	0.00	49.45	37,409.31
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	53,938	53,938	6,191.32	27,211.41	9,276.94	0.00	50.45	26,724.59
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,000	1,000	0.00	1,745.27	0.00	0.00	174.53 (	745.27)
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	673.59	4,321.76	3,748.71	0.00	90.04	478.24
01-511-030 SOCIAL SECURITY	4,571	4,571	497.05	2,476.88	991.16	0.00	54.19	2,094.12
01-511-040 HEALTH INSURANCE	10,338	10,338	1,078.08	4,904.29	1,428.84	0.00	47.44	5,433.71
01-511-050 RETIREMENT	4,958	4,958	889.98	5,157.77	717.07	0.00	104.03 (	199.77)
01-511-060 WORKERS' COMPENSATION	6,172	6,172	0.00	2,249.21	1,359.04	0.00	16.44	1,922.79
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	86,047	86,047	9,332.02	48,068.59	17,521.76	0.00	55.86	17,978.41
OTHER EXPENSES								
01-511-100 UTILITIES	7,000	7,000	405.40	2,629.72	2,366.10	0.00	37.57	4,370.28
01-511-430 SUPPLIES	3,000	3,000	14.94	666.61	471.19	0.00	22.22	2,333.39
01-511-411 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	16,215.00	19,670.61	9,134.69	0.00	196.71 (	9,670.61)
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	20,750	20,750	16,635.34	23,041.94	11,971.98	0.00	111.05 (	2,291.94)
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	100,000	100,000	13,016.00	25,572.97	0.00	0.00	25.57	74,427.03
TOTAL CAPITAL EXPENSES	100,000	100,000	13,016.00	25,572.97	0.00	0.00	25.57	74,427.03
TOTAL 11-CIVIC CENTER	206,797	206,797	38,983.36	96,683.50	29,493.74	0.00	46.75	110,113.50
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	0.00	4,800.00	5,600.00	0.00	40.00	7,200.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	12,500.00	10,000.00	0.00	41.67	17,500.00
01-514-255 SPECIAL LEGAL FEES	100,000	100,000	11,760.11	26,851.66	41,412.48	0.00	26.85	71,148.14
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	5,743.00	0.00	0.00	0.00

With new ADP coding, all TMRS is overstated on expenses. Will be corrected in March 2012. Next Month all Retirement line items will be within budget

Budget adjustment pending department review. Part of repairs of Civic was Maintenance related

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-514-270 DUES & FEES - BEXAR CO ELECT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	139.04	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	5,600.00	5,600.00	24,883.43	0.00	0.00 (	5,600.00)
01-514-290 AUDIT	24,000	24,000	0.00	0.00	17,500.00	0.00	0.00	24,000.00
01-514-300 EMS	70,000	70,000	5,833.33	29,166.65	29,166.65	0.00	41.67	40,833.35
01-514-310 MUNICIPAL INSURANCE	83,000	83,000	0.00	56,430.93	25,256.27	0.00	67.99	26,569.07
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	3,440.00	7,048.75	0.00	0.00	46.99	7,951.25
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	0.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	705.05	0.00	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	2,940	2,940	1,704.00	3,174.00	2,940.00	0.00	107.96 (	234.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	70.00	70.00	0.00	0.00	5.83	1,130.00
TOTAL OTHER EXPENSES	360,140	360,140	30,907.64	157,641.99	163,345.92	0.00	43.77	202,498.01
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	30,907.64	157,641.99	163,345.92	0.00	43.77	202,498.01

Annual Payment

Annual Payment

Additional Storage needed for surplus items. Budget adjustment being reviewed by Department

15-TECH SUPPORT

SALARIES & BENEFITS	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	22,613.67	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	2,283.95	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	1,091.43	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	2,102.32	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	146.92	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	7,705.56	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	35,943.85	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	54,758	54,758	753.11	25,741.25	20,559.00	0.00	47.01	29,016.75
01-515-201 COMPUTER MAINTENANCE	0	0	1,300.00	1,531.07	1,689.49	0.00	0.00 (	1,531.07)
01-515-205 TELECOMMUNICATIONS CONTRACT	25,000	25,000	443.17	4,599.94	7,562.39	0.00	18.40	20,400.06
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	6,515.22	13,802.99	5,715.42	0.00	134.53 (	3,542.99)
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	2,439.58	3,514.93	0.00	57.32	1,816.42
01-515-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,020	8,020	0.00	1,957.36	989.78	0.00	24.41	6,062.64
01-515-223 PAGER CONTRACT	0	0	0.00	105.16	1,074.97	0.00	0.00 (	105.16)

Some telephone bills were coded to 515-210 instead of to 515-205. Will be corrected on March's Report.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	425.00	0.00	0.00	0.00
01-515-227 RADIU CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	175.00	0.00	0.00	0.00 (	175.00)
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	5,207.69	14,954.19	0.00	0.00	25.15	44,045.81
01-515-110 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	4,608.00	1,600.00	0.00	76.80	1,392.00
01-515-112 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-133 CLOUD HUSTING FEES	15,000	15,000	0.00	330.00	0.00	0.00	2.20	14,670.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	517.46	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	1,057.17	4,047.78	3,775.98	0.00	26.11	11,452.22
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	99.98	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	131.12	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	1,035	1,035	0.00	0.00	0.00	0.00	0.00	1,035.00
01-515-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	200,609	200,609	15,276.56	74,292.32	49,655.52	0.00	37.03	126,116.68
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL CAPITAL EXPENSES	40,000	40,000	0.00	18,099.00	0.00	0.00	95.25	1,901.00
TOTAL 15-TECH SUPPORT	240,609	240,609	15,276.56	112,191.32	85,599.17	0.00	46.71	128,217.68

Annual IT upgrades, purchased in Oct 2011

16-PUBLIC WORKS

SALARIES & BENEFITS	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-010 PUBLIC WORKS SALARIES	297,214	297,214	17,060.83	78,215.80	109,328.86	0.00	26.32	218,998.20
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	4,750	4,750	0.00	1,784.84	0.00	0.00	79.68	965.16
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	92.12	415.44	591.84	0.00	34.62	784.56
01-516-018 P.W. EDUCATION PAY	300	300	21.08	103.86	106.31	0.00	34.62	196.14
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	282.62	3,488.57	1,611.04	0.00	124.59 (	688.57)
01-516-030 SOCIAL SECURITY	24,451	24,451	1,301.23	7,948.94	8,455.61	0.00	32.51	16,502.06
01-516-040 HEALTH INSURANCE	49,203	49,203	2,518.12	13,759.61	13,733.14	0.00	27.97	35,443.17
01-516-050 RETIREMENT	26,574	26,574	2,349.42	16,490.32	9,121.21	0.00	62.05	10,083.68
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	13,957.71	0.00	54.48	13,043.54
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	0.00	0.00	0.00	1,215.00
01-516-095 TERMINATION PAY-OUT	2,163	2,163	0.00	7,396.82	2,162.70	0.00	341.97 (	5,233.82)
TOTAL SALARIES & BENEFITS	438,522	438,522	23,629.62	147,212.68	159,068.66	0.00	13.57	291,309.32

Budget Adjustment pending department review

Public Work's Department Head Term payout

OTHER EXPENSES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-100 UTILITIES	42,900	42,900	87.19	18,307.79	14,946.46	0.00	42.68	24,592.21
01-516-130 TRAINING	1,500	1,500	0.00	0.00	498.10	0.00	0.00	1,500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	394.00	0.00	0.00	0.00 (	394.00)
01-516-240 CONTRACT OUT MAINTENANCE	1,500	1,500	0.00	261.00	858.89	0.00	17.40	1,239.00
01-516-430 SUPPLIES	11,500	11,500	178.64	1,047.93	1,859.00	0.00	9.11	10,452.07

REVENUE & EXPENSE REPORT (UNAUDITED)

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01 -GENERAL FUND

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01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-516-480 UNIFORM ALLOWANCE	9,500	9,500	0.00	2,845.05	1,961.39	0.00	29.95	6,654.95
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	7,000	7,000	117.28	755.28	370.26	0.00	10.79	6,244.72
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	374.85	6,648.98	587.88	0.00	132.98 (	1,648.98)
01-516-630 FACILITIES MAINTENANCE	2,500	2,500	0.00	5,813.30	0.00	0.00	232.53 (	3,313.30)
01-516-700 CONTINGENCIES	500	500	100.00	127.50	100.00	0.00	25.50	372.50
01-516-710 STREET CRACK FILLING MATERIA	8,000	8,000	0.00	30.00	0.00	0.00	0.38	7,970.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	15,000	1,260.28	2,815.53	822.75	0.00	18.77	12,184.47
TOTAL OTHER EXPENSES	104,900	104,900	2,118.24	39,121.36	22,004.69	0.00	37.29	65,778.64
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	543,422	543,422	25,747.86	186,334.04	181,073.35	0.00	34.29	357,087.96
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,658	41,658	3,309.85	14,848.32	9,821.69	0.00	35.64	26,809.68
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	750	750	0.00	877.93	0.00	0.00	117.06 (	127.93)
01-517-011 Salaries - Animal on call	0	0	200.00	900.00	0.00	0.00	0.00 (	900.00)
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	39.23	381.84	895.73	0.00	25.46	1,118.16
01-517-030 SOCIAL SECURITY	3,360	3,360	263.86	1,344.54	818.86	0.00	40.02	2,015.46
01-517-040 HEALTH INSURANCE	7,753	7,753	359.36	1,796.80	1,428.84	0.00	23.18	5,956.20
01-517-050 RETIREMENT	3,643	3,643	373.20	2,237.54	857.35	0.00	61.42	1,405.46
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	440.79	0.00	81.49	371.01
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	60,803	60,803	4,545.50	24,019.96	14,263.26	0.00	39.50	36,783.04
OTHER EXPENSES								
01-517-230 VET/IMPOUNDING/SHELTER	7,000	7,000	1,185.00	5,062.90	2,064.00	0.00	72.33	1,937.10
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	29.75	0.00	0.00	1,500.00
01-517-420 EQUIPMENT & SUPPLIES	700	700	85.88	85.88	248.92	0.00	12.27	614.12
TOTAL OTHER EXPENSES	9,200	9,200	1,270.88	5,148.78	2,342.67	0.00	55.97	4,051.22
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	6,816.66	0.00	0.00	136.33 (	1,816.66)
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	6,816.66	0.00	0.00	136.33 (	1,816.66)
TOTAL 17-ANIMAL CONTROL	75,003	75,003	5,816.38	35,985.40	16,605.93	0.00	47.98	39,017.60

Budget Adjustment pending Department Review

Budget adjustment pending Department Head Review

REVENUE & EXPENSE REPORT (UNAUDITED)

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	51,700.41	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	1,063.14	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	532.51	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	531.66	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	1,175.14	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	531.74	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	4,156.41	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	5,804.52	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	4,457.75	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	2,644.64	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	72,599.92	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	72,599.92	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	34,092	34,092	2,368.92	10,740.92	34,064.42	0.00	31.56	23,331.08
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	500	500	0.00	594.26	0.00	0.00	118.85 (	94.26)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	425.33	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	212.67	0.00	0.00	0.00
01-519-020 OVERTIME	0	0	11.09	88.74	0.00	0.00	0.00 (	88.74)
01-519-030 SOCIAL SECURITY	2,648	2,648	181.71	971.81	2,661.78	0.00	36.70	1,676.19
01-519-040 HEALTH INSURANCE	5,419	5,419	359.76	1,317.23	2,881.68	0.00	24.31	4,101.77
01-519-050 RETIREMENT	1,878	1,878	308.44	1,901.29	2,783.54	0.00	101.24 (	23.29)
01-519-060 WORKER'S COMPENSATION	402	402	0.00	344.33	367.32	0.00	85.65	57.67
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	45,209	45,209	3,229.92	15,978.58	43,196.74	0.00	35.34	29,230.42
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	30.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	32,000	32,000	0.00	11,150.00	0.00	0.00	34.84	20,850.00
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	50.00	285.00	0.00	2.50	1,950.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	2,650.00	4,100.00	0.00	0.00	0.00 (	4,100.00)
01-519-420 OFFICE SUPPLIES	750	750	0.00	105.63	47.05	0.00	14.08	644.37
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	179.00	0.00	0.00	35.80	121.00
01-519-480 UNIFORMS	500	500	0.00	99.99	0.00	0.00	20.00	400.01
01-519-540 VEHICLE FUEL	2,224	2,224	112.17	517.39	0.00	0.00	21.26	1,706.61

REVENUE & EXPENSE REPORT (UNAUDITED)

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01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,474	38,474	2,962.17	16,202.01	362.05	0.00	42.11	22,271.99
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	6,192.09	32,180.59	43,758.79	0.00	38.46	51,502.41
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	81,616	81,616	6,014.26	27,786.05	30,753.63	0.00	34.04	53,829.95
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	1,000	1,000	0.00	1,131.08	0.00	0.00	113.11 (	131.08)
01-520-015 FINANCE BILINGUAL PAY	600	600	46.16	207.72	212.67	0.00	34.62	392.28
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	67.59	0.00	0.00	0.00
01-520-020 FINANCE OVERTIME	900	900	51.75	255.65	394.46	0.00	28.41	644.35
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	466.66	2,458.84	2,885.03	0.00	38.47	3,932.16
01-520-040 FINANCE HEALTH INSURANCE	5,193	5,193	1,098.48	2,543.92	1,485.20	0.00	48.99	2,649.08
01-520-050 FINANCE RETIREMENT	4,164	4,164	491.12	3,015.21	2,341.93	0.00	72.41	1,148.79
01-520-060 WORKER'S COMPENSATION	328	328	0.00	359.11	257.12	0.00	109.48 (	31.11)
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	6,992.32	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,462	100,462	8,168.43	37,757.58	45,389.95	0.00	37.58	62,704.42
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	27.50	0.00	0.00	4.58	572.50
01-520-130 BONDS & TRAINING	2,500	2,500	275.00	346.00	50.00	0.00	13.84	2,154.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,816	10,816	0.00	2,703.00	0.00	0.00	24.99	8,113.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MPO	70,560	70,560	0.00	23,180.00	0.00	0.00	32.85	47,380.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	827.46	0.00	0.00	19.51	3,414.54
01-520-420 OFFICE SUPPLIES	4,273	4,273	520.83	2,515.79	1,222.89	0.00	58.88	1,757.21
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	900.00	0.00	0.00	0.00 (	900.00)
01-520-600 OFFICE EQUIP. & MAINT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-520-700 CONTINGENCIES	600	600	0.00	0.00	113.66	0.00	0.00	600.00
TOTAL OTHER EXPENSES	94,630	94,630	795.83	30,499.75	1,386.55	0.00	32.23	64,130.25
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	8,964.26	68,257.33	46,776.50	0.00	34.88	127,434.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	31,497.97	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	284.38	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	6.60	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	3,234.94	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	1,126.83	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00 (	8,502.13)	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	367.32	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	9,355.54	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	37,371.45	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00 (	417.38)	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	1,137.35	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	719.97	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	38,091.42	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	32,884.65	2,059.52	0.00	34.62	62,115.35
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	500	500	0.00	529.93	0.00	0.00	105.99 (	29.93)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	7,417	7,417	530.24	2,696.03	384.20	0.00	36.35	4,720.97
01-525-040 HEALTH INSURANCE	5,231	5,231	373.36	1,871.34	60.00	0.00	35.77	1,359.66
01-525-050 RETIREMENT	8,140	8,140	961.44	5,829.82	285.12	0.00	71.62	2,310.18
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	183.67	0.00	109.14 (	35.00)
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	1,489.64	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	116,806	116,806	9,172.74	44,229.77	4,476.99	0.00	37.87	72,576.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	480.00	0.00	0.00	48.00	520.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	7,198.25	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	10,000	10,000	0.00	10,000.00	1,000.00	0.00	100.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	67.99	1,183.96	0.00	0.00	98.66	16.04
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	0	0	0.00	900.00	0.00	0.00	0.00 (	900.00)
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	250.00	89.21	0.00	50.00	250.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	498.51	0.00	0.00	14.62	941.49
TOTAL OTHER EXPENSES	14,140	14,140	178.77	13,312.47	8,287.46	0.00	94.15	827.53
TOTAL 25-CITY MANAGEMENT	130,946	130,946	9,351.51	57,542.24	12,764.45	0.00	43.94	73,403.76
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	203	203	0.00	2,135.04	0.00	0.00	1,051.74 (	1,932.04)
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	60,764	60,764	0.00	2,135.04	0.00	0.00	3.51	58,628.96
OTHER EXPENSES								
01-526-100 UTILITIES	17,000	17,000	0.00	0.00	0.00	0.00	0.00	17,000.00
01-526-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	894.17	0.00	0.00	8.94	9,105.83
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	1,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	39,500	39,500	0.00	894.17	0.00	0.00	2.26	38,605.83
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 26-POOL	129,514	129,514	0.00	3,029.21	0.00	0.00	2.34	126,484.79
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	10,296	10,296	813.37	3,501.55	8,591.38	0.00	34.01	6,794.45
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	250	250	0.00	536.84	0.00	0.00	214.74 (	286.84)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	675	675	0.00	0.00	8.70	0.00	0.00	675.00
01-527-030 SOCIAL SECURITY	858	858	62.22	320.81	657.89	0.00	37.39	537.19
01-527-040 HEALTH INSURANCE	0	0	0.00	754.63	0.00	0.00	0.00 (	754.63)
01-527-050 RETIREMENT	0	0	0.00	0.00 (	136.77)	0.00	0.00	0.00
01-527-060 WORKER'S COMPENSATION	44	44	0.00	45.30	73.45	0.00	102.95 (	1.30)
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	12,258	12,258	875.59	5,159.11	9,194.65	0.00	42.09	7,098.87
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	207.99	1,178.51	993.16	0.00	47.14	1,321.49
01-527-421 CONTRACT / SEASONAL HELP	5,000	5,000	0.00	320.64	0.00	0.00	6.41	4,679.36
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	1,315.00	1,604.30	0.00	41.09	1,885.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,700	11,700	470.99	2,814.15	2,597.46	0.00	24.05	8,885.85
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	1,346.58	7,973.28	11,792.11	0.00	33.28	15,984.72
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	659.50	4,185.96	0.00	0.00	31.01	9,314.04
01-528-141 ADP SERVICES	38,000	38,000	4,657.58	19,622.37	0.00	0.00	51.64	18,377.63
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	55,700	55,700	5,317.08	23,808.33	0.00	0.00	42.74	31,891.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 28-HUMAN RESOUCES	55,700	55,700	5,317.08	23,808.33	0.00	0.00	42.74	31,891.67
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,524,332	316,939.45	1,706,190.63	1,644,099.35	0.00	37.71	2,818,141.37
REVENUE OVER/(UNDER) EXPENDITURES	297,417	297,417	166,218.85	1,320,075.61	1,285,937.06	0.00	443.85	(1,022,658.61)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	145,264.29		
02-1102	CLAIM ON CASH	29,031.76		
02-1105	SAVINGS	16,746.98		
02-1115	INVESTMENT - TEXPOOL	32,488.11		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	29,580.14		
02-1605	A/R-RESIDENTIAL GARBAGE	(211,102.49)		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(2,389.96)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(3,007.81)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			16,611.02	
	TOTAL ASSETS			16,611.02
LIABILITIES				
02-2315	DUE TO GENERAL FUND	(8,863.23)		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	29,286.77		
02-2415	A/P-GARBAGE CONTRACTOR	64,809.15		
02-2420	DEFERRED REVENUE-RESIDENT	(488,989.96)		
	TOTAL LIABILITIES		(403,757.27)	
EQUITY				
02-3201	FUND BALANCE	86,149.02		
	TOTAL BEGINNING EQUITY	86,149.02		
	TOTAL REVENUE	597,201.06		
	TOTAL EXPENSES	262,981.79		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	334,219.27		
	TOTAL EQUITY & FUND BALANCE		420,368.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,611.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	882,815	882,815	70,153.88	597,201.06	372,835.06	0.00	67.65	285,614.02
TOTAL REVENUES	882,815	882,815	70,153.88	597,201.06	372,835.06	0.00	67.65	285,614.02
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	882,815	882,815	10.70	239,231.79	412,404.69	0.00	27.10	643,583.54
OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	717.49	0.00	0.00 (	23,750.00)
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	10.70	262,981.79	413,122.18	0.00	26.76	719,833.54
TOTAL EXPENDITURES	982,815	982,815	10.70	262,981.79	413,122.18	0.00	26.76	719,833.54
REVENUE OVER/(UNDER) EXPENDITURES (	100,000)(	100,000)	70,143.18	334,219.27 (	40,287.12)	0.00	334.22-(	434,219.52)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	28,360.14	142,034.65	163,406.94	0.00	38.03	231,441.35
02-4105 INCOME-RESIDENTIAL	492,812	492,812	41,311.21	448,797.47	203,669.34	0.00	91.07	44,014.53
02-4107 INCOME-RECYCLING	248	248	18.75	102.13	129.93	0.00	41.11	146.29
02-4120 INCOME-LATE CHARGE	16,268	16,268	441.67	6,220.63	5,451.95	0.00	38.24	10,047.37
02-4115 INCOME-INTEREST	11	11	1.17	4.68	6.63	0.00	43.90	5.98
02-4130 INCOME - MISCELLANEOUS	0	0	20.94	41.50	170.27	0.00	0.00	(41.50)
TOTAL REVENUES	882,815	882,815	70,153.88	597,201.06	372,835.06	0.00	67.65	285,614.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	100,096.95	102,213.15	0.00	27.37	265,554.48
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	10.70	139,134.84	140,165.04	0.00	33.08	281,521.16
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	90,006.50	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	1,508	1,508	0.00	0.00	0.00	0.00	0.00	1,507.90
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	882,815	882,815	10.70	239,231.79	412,404.69	0.00	27.10	643,583.54
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	90,000	90,000	0.00	0.00	0.00	0.00	0.00	90,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	23,750.00	717.49	0.00	0.00	(23,750.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	23,750.00	717.49	0.00	0.00	(23,750.00)
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	10.70	262,981.79	413,122.18	0.00	26.76	719,833.54
TOTAL EXPENDITURES	982,815	982,815	10.70	262,981.79	413,122.18	0.00	26.76	719,833.54
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	79,143.10	334,219.27	(40,287.12)	0.00	334.22-	(434,219.52)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	88,564.02		
13-1105	CASH - CHECKING	130,594.00		
13-1106	Savings - TLF Proceeds	1,074,916.20		
13-1115	INVESTMENTS-TEXPOOL#15900001	4.54		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	28,486.76		
			1,322,565.52	
	TOTAL ASSETS			1,322,565.52
LIABILITIES				
13-2115	DUE TO GENERAL FUND	10,600.44		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	0.00		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	(6,199.13)		
	TOTAL LIABILITIES		4,401.31	
EQUITY				
13-3201	FUND BALANCE	1,840,685.62		
	TOTAL BEGINNING EQUITY	1,840,685.62		
	TOTAL REVENUE	119,456.71		
	TOTAL EXPENSES	641,978.12		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(522,521.41)		
	TOTAL EQUITY & FUND BALANCE		1,318,164.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,322,565.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	411,811	411,811	33,559.94	119,456.71	131,219.60	0.00	29.01	292,354.29
TOTAL REVENUES	411,811	411,811	33,559.94	119,456.71	131,219.60	0.00	29.01	292,354.29
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	87,445	87,445	0.00	0.00	59,367.80	0.00	0.00	87,445.00
OTHER EXPENSES	52,018	52,018	2,599.00	22,217.84	11,060.00	0.00	42.71	29,800.16
CAPITAL EXPENSES	1,667,126	1,667,126	492,527.85	619,760.28	3,748.00	0.00	37.18	1,047,365.72
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	1,806,589	495,126.85	641,978.12	74,175.80	0.00	35.54	1,164,610.88
TOTAL EXPENDITURES	1,806,589	1,806,589	495,126.85	641,978.12	74,175.80	0.00	35.54	1,164,610.88
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,394,778)	(461,566.91)	(522,521.41)	57,043.80	0.00	37.46	(872,256.59)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	43,454	43,454	0.00	0.00	0.00	0.00	0.00	43,454.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25(	367,857	367,857	33,550.23	119,409.35	131,215.54	0.00	32.46	248,447.65
13-4301 INTEREST	500	500	9.71	47.36	4.14	0.00	9.47	452.64
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	411,811	411,811	33,559.94	119,456.71	131,219.68	0.00	29.01	292,354.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	0.00	0.00	41,639.14	0.00	0.00	70,000.00
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	61.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-018 EDC EDUCATION PAY	5,393	5,393	0.00	0.00	207.72	0.00	0.00	5,393.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	56.06	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	3,061.45	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	5,231	5,231	0.00	0.00	313.75	0.00	0.00	5,231.00
13-500-050 RETIREMENT-EDC	5,908	5,908	0.00	0.00	3,205.32	0.00	0.00	5,908.00
13-500-060 WORKERS COMPENSATION-EDC	278	278	0.00	0.00	215.49	0.00	0.00	278.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	10,607.87	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	87,445	87,445	0.00	0.00	59,367.80	0.00	0.00	87,445.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,889	1,889	0.00	0.00	0.00	0.00	0.00	1,889.00
13-500-120 DUES & SUBSCRIPTIONS	1,305	1,305	99.00	99.00	345.00	0.00	7.59	1,206.00
13-500-130 TRAINING	2,454	2,454	0.00	0.00	(1,150.00)	0.00	0.00	2,454.00
13-500-132 TRAVEL	2,231	2,231	0.00	0.00	270.80	0.00	0.00	2,231.00
13-500-135 MEALS & ENTERTAINMENT	2,189	2,189	0.00	0.00	35.50	0.00	0.00	2,189.00
13-500-200 COMPUTER MAINTENANCE	0	0	0.00	0.00	41.71	0.00	0.00	0.00
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	2,500.00	20,800.00	10,000.00	0.00	69.33	9,200.00
13-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-430 SUPPLIES	1,952	1,952	0.00	85.73	(276.82)	0.00	4.39	1,866.27
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	830.76	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	146	146	0.00	0.00	26.00	0.00	0.00	146.00
13-500-590 POSTAGE	145	145	0.00	0.00	0.00	0.00	0.00	145.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	276.28	0.00	0.00	0.00	(276.28)
13-500-640 COPIER USAGE	833	833	0.00	956.83	0.00	0.00	114.87	(123.83)
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,874	4,874	0.00	0.00	937.05	0.00	0.00	4,874.00
TOTAL OTHER EXPENSES	52,018	52,018	2,599.00	22,217.84	11,060.00	0.00	42.71	29,800.16
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	46,170	46,170	0.00	1,733.81	3,748.00	0.00	3.76	44,436.19
13-500-801 PROMOTING WINDCREST	35,980	35,980	0.00	0.00	0.00	0.00	0.00	35,980.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	134,976	134,976	0.00	67,480.20	0.00	0.00	49.99	67,495.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-891 RACKER ROAD PROJECT	1,450,000	1,450,000	492,527.85	550,546.27	0.00	0.00	37.97	899,453.73
TOTAL CAPITAL EXPENSES	1,667,126	1,667,126	492,527.85	619,760.28	3,748.00	0.00	37.18	1,047,365.72
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	1,806,589	495,126.85	641,978.12	74,175.00	0.00	35.54	1,164,610.88
TOTAL EXPENDITURES	1,806,589	1,806,589	495,126.85	641,978.12	74,175.00	0.00	35.54	1,164,610.88
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,394,778)	(461,566.91)	(522,521.41)	57,643.88	0.00	37.46	(872,256.59)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	5,053.87		
16-1105	SAVINGS	114,465.83		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			119,519.70	
	TOTAL ASSETS			119,519.70
LIABILITIES				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
16-3201	FUND BALANCE	126,528.77		
	TOTAL BEGINNING EQUITY	126,528.77		
	TOTAL REVENUE	51,035.93		
	TOTAL EXPENSES	58,045.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(7,009.07)		
	TOTAL EQUITY & FUND BALANCE		119,519.70	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			119,519.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	162,009	162,009	7,639.33	51,035.93	53,456.41	0.00	31.50	110,973.07
TOTAL REVENUES	162,009	162,009	7,639.33	51,035.93	53,456.41	0.00	31.50	110,973.07
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	7,639.33	51,035.93	53,456.41	0.00	31.50	110,973.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	162,000	162,000	7,638.42	51,031.17	53,454.02	0.00	31.50	110,968.83
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	9	9	0.91	4.76	2.39	0.00	52.89	4.24
TOTAL REVENUES	162,009	162,009	7,639.33	51,035.93	53,456.41	0.00	31.50	110,973.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	7,639.33	51,035.93	53,456.41	0.00	31.50	110,973.07

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	245,758.93		
17-1105	SAVINGS	30,787.27		
17-1115	INVESTMENTS	473.46		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			277,019.66	
	TOTAL ASSETS			277,019.66
LIABILITIES				
17-2315	DUE TO GENERAL FUND	94,130.27		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		94,130.27	
EQUITY				
17-3201	FUND BALANCE	(87,460.79)		
	TOTAL BEGINNING EQUITY	(87,460.79)		
	TOTAL REVENUE	293,645.93		
	TOTAL EXPENSES	23,295.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	270,350.18		
	TOTAL EQUITY & FUND BALANCE		182,889.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			277,019.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	361,157	361,157	82,436.65	293,645.93	192,672.43	0.00	81.31	67,511.04
TOTAL REVENUES	361,157	361,157	82,436.65	293,645.93	192,672.43	0.00	81.31	67,511.04
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	82,436.65	270,350.18	162,134.93	0.00	234.20-	(385,785.21)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	48,922.88	0.00	0.00	0.00	(48,922.88)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.22	1.16	0.17	0.00	96.67	0.04
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	361,156	361,156	82,436.43	244,721.89	192,672.26	0.00	67.76	116,433.88
TOTAL REVENUES	361,157	361,157	82,436.65	293,645.93	192,672.43	0.00	81.31	67,511.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	430,000	0.00	0.00	0.00	0.00	0.00	430,000.00
17-500-210 TAX NOTE INTEREST EXPENSE	46,592	46,592	0.00	23,295.75	30,537.50	0.00	50.00	23,296.25
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,592	476,592	0.00	23,295.75	10,537.50	0.00	4.89	453,296.25
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,537.50	0.00	4.89	453,296.25
TOTAL EXPENDITURES	476,592	476,592	0.00	23,295.75	30,337.50	0.00	4.89	453,296.25
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	82,636.65	270,350.18	162,134.93	0.00	238.20-	(385,785.21)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	44,719.95		
18-1105	CASH - SAVINGS	157,196.23		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	11,517.01		
18-1515	A/R - MISC.	0.00		
			233,433.19	
	TOTAL ASSETS			233,433.19
LIABILITIES				
18-2315	DUE TO GENERAL FUND	62,845.28		
18-2400	A/P PENDING	0.00		
18-2410	A/P - SALES TAX	(6,199.13)		
	TOTAL LIABILITIES		56,646.15	
EQUITY				
18-3201	FUND BALANCE	180,039.62		
	TOTAL BEGINNING EQUITY	180,039.62		
	TOTAL REVENUE	148,970.41		
	TOTAL EXPENSES	152,222.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,252.58)		
	TOTAL EQUITY & FUND BALANCE		176,787.04	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			233,433.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	378,265	378,265	40,968.45	148,970.41	155,099.00	0.00	39.38	229,294.59
TOTAL REVENUES	378,265	378,265	40,968.45	148,970.41	155,099.00	0.00	39.38	229,294.59
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	207,712	207,712	17,655.63	87,512.08	52,539.35	0.00	42.13	120,199.92
OTHER EXPENSES	136,556	136,556	585.00	64,528.41	73,149.95	0.00	47.25	72,027.59
CAPITAL EXPENSES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	426,518	18,240.63	152,222.99	125,689.30	0.00	35.69	274,295.01
TOTAL EXPENDITURES	426,518	426,518	18,240.63	152,222.99	125,689.30	0.00	35.69	274,295.01
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	22,727.82	(3,252.58)	29,409.70	0.00	6.74	(45,000.42)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	378,250	378,250	40,967.42	148,962.56	155,093.57	0.00	39.38	229,287.44
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	15	15	1.03	7.85	5.43	0.00	52.33	7.15
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	378,265	378,265	40,968.45	148,970.41	155,099.00	0.00	39.38	229,294.59

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,156	140,156	11,076.09	52,280.81	38,694.40	0.00	37.30	87,875.19
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	2,000	2,000	0.00	2,332.22	0.00	0.00	116.61 (	332.22)
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	230.78	1,038.51	807.66	0.00	23.08	3,461.49
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,200	2,200	46.16	276.96	374.45	0.00	12.59	1,923.04
18-500-017 CERTIFICATION PAY	900	900	115.40	473.14	403.90	0.00	52.57	426.86
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	5,600	5,600	1,703.00	6,347.79	1,024.12	0.00	113.35 (	747.79)
18-500-021 7K HOURS	0	0	227.98	1,217.18	152.04	0.00	0.00 (	1,217.18)
18-500-010 SOCIAL SECURITY	11,793	11,793	1,024.18	5,406.02	3,133.87	0.00	45.84	6,386.98
18-500-040 HEALTH INSURANCE	21,347	21,347	1,465.84	7,304.43	2,850.08	0.00	14.22	14,042.57
18-500-050 RETIREMENT	13,011	13,011	1,766.20	10,835.02	3,347.35	0.00	83.28	2,175.98
18-500-060 WORKERS COMPENSATION	3,365	3,365	0.00	0.00	1,551.48	0.00	0.00	3,365.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	207,712	207,712	17,655.63	87,512.08	52,539.35	0.00	42.13	120,199.92
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	6,075	6,075	185.00	285.00	600.00	0.00	4.69	5,790.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	400.00	1,011.41	1,138.76	0.00	20.23	3,988.59
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	10,072	10,072	0.00	0.00	0.00	0.00	0.00	10,072.00
18-500-480 UNIFORMS	2,000	2,000	0.00	508.38	187.61	0.00	25.42	1,491.62
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-515 VEHICLE LEASE	0	0	0.00	0.00	7,804.20	0.00	0.00	0.00
18-500-516 EQUIP.LEASE-DISPATCH & POL.R	62,625	62.625	0.00	62,623.74	62,622.74	0.00	100.00	1.26
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	99.88	796.64	0.00	0.22	45,184.12
TOTAL OTHER EXPENSES	136,556	136,556	585.00	64,528.41	73,149.95	0.00	47.25	72,027.59
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
TOTAL CAPITAL EXPENSES	82,250	82,250	0.00	182.50	0.00	0.00	0.22	82,067.50
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	426,518	18,240.63	152,222.99	125,689.30	0.00	35.69	274,295.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	426,518	426,518	18,240.63	152,222.99	125,689.30	0.00	35.69	274,295.01
REVENUE OVER/(UNDER) EXPENDITURES	(40,253)	(40,253)	22,727.02	(3,252.50)	29,409.70	0.00	6.74	(45,000.42)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	221,221.34		
19-1105	CASH - SAVINGS	58,266.76		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,223.74		
19-1116	INVESTMENTS-TEXPOOL#159000001	215,928.10		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	28,486.76		
			514,126.70	
	TOTAL ASSETS			534,126.70
LIABILITIES				
19-2315	DUE TO GENERAL FUND	(26,376.68)		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		(26,376.68)	
EQUITY				
19-3201	FUND BALANCE	453,545.63		
	TOTAL BEGINNING EQUITY	453,545.63		
	TOTAL REVENUE	119,415.32		
	TOTAL EXPENSES	12,457.57		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	106,957.75		
	TOTAL EQUITY & FUND BALANCE		560,503.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			534,126.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	367,859	367,859	33,551.35	119,415.32	131,274.59	0.00	32.46	248,443.68
TOTAL REVENUES	367,859	367,859	33,551.35	119,415.32	131,274.59	0.00	32.46	248,443.68
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	12,457.57	0.00	0.00	0.00	(12,457.57)
CAPITAL EXPENSES	240,000	240,000	0.00	0.00	14,287.06	0.00	0.00	240,000.00
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	12,457.57	14,287.06	0.00	5.19	227,542.43
TOTAL EXPENDITURES	240,000	240,000	0.00	12,457.57	14,287.06	0.00	5.19	227,542.43
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	33,551.35	106,957.75	116,987.53	0.00	83.65	20,901.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 INCOME - OTHER	0	0	0.00	0.00	0.10	0.00	0.00	0.00
19-4115 INCOME - INTEREST	2	2	1.32	5.97	58.95	0.00	298.50	(3.97)
19-4116 INCOME-SALES TAX (.25)	367,857	367,857	33,550.23	119,409.35	131,215.54	0.00	32.46	248,447.65
TOTAL REVENUES	367,859	367,859	33,551.55	119,415.32	131,274.59	0.00	32.46	248,443.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	12,457.57	0.00	0.00	0.00 (	12,457.57)
TOTAL SALARIES & BENEFITS	0	0	0.00	12,457.57	0.00	0.00	0.00 (	12,457.57)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	240,000	240,000	0.00	0.00	14,287.06	0.00	0.00	240,000.00
TOTAL CAPITAL EXPENSES	240,000	240,000	0.00	0.00	14,287.06	0.00	0.00	240,000.00
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	12,457.57	14,287.06	0.00	5.19	227,542.43
TOTAL EXPENDITURES	240,000	240,000	0.00	12,457.57	14,287.06	0.00	5.19	227,542.43
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	33,551.35	106,957.75	116,907.53	0.00	83.65	20,901.25

ORDINANCE NO. 2012-661 (O)

AN ORDINANCE AMENDING THE ANIMAL CONTROL PORTION OF THE CITY OF WINDCREST FEE SCHEDULE ADOPTED SEPTEMBER 19, 2011 IN ORDINANCE NO. 2011-651 (O).

WHEREAS, The City of Windcrest Fee Schedule adopted in Ordinance No. 2011-651 (O) adopted on September 19, 2011establishes certain fees, including animal control fees; and

WHEREAS, The City Council has determined that amendment of the Animal Control Fees set forth therein will promote the health, safety and welfare of the citizens of Windcrest.

NOW, THERFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the Animal Control Fee portion of the City of Windcrest Fee Schedule adopted September 19, 2011 in Ordinance No. 2011-651 (O) is hereby repealed and the following Animal Control Fees schedule is adopted in the place of the repealed fee schedule:

"ANIMAL CONTROL FEES

Dogs running loose

1st time dog is reclaimed – warning and/or free ride home 1st time, 1 dog per address)	
2nd time dog is reclaimed	$ 35
3rd time dog is reclaimed	$ 75
4th time dog is reclaimed & subsequent times	$ 200
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional	$ 10
No proof of vaccination cost will be paid by owner	

Registration of all animals in January & February
(Sterilized animals with microchip will receive free registration):

Cat – Sterilized	(no microchip)	$ 5
Cat – Not sterilized		$ 10
Dog – Sterilized	(no microchip)	$ 5
Dog – Not sterilized		$ 10

Other fees and citations:

Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off leash	Citation

Deposits – Upon owner returning with proof of completion of sterilization, vaccination or veterinarian statement that procedure would endanger health of animal within required period, deposit will be refunded.

Rabies Vaccination:	$ 50
Sterilization:	
Male Cat	$ 75
Female Cat	$ 90
Male Dog	$ 75
Female Dog	$ 90

Adoption Fee: the new owner will pay all vaccination fees, sterilization costs, and boarding fees."

PASSED and APPROVED this ____ day of March, 2012.

____
Alan Baxter, Mayor

ATTEST:

____
Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

____
Michael S. Brenan, City Attorney

ORDINANCE NO. 2012-660

AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 12, 2012, GENERAL ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a general election was called for May 12, 2012, for the purpose of electing three members to the city council; and

WHEREAS, the City Secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that each candidate on the ballot is unopposed for election to office; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the City Council to declare the candidates elected to office and cancel the election;

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

<u>SECTION 1.</u> The following candidates, who are unopposed in the May 12, 2012, general election, are declared elected to office and shall be issued Certificates of Election following the time the election would have been canvassed:

Gerd Erich Jacobi is declared elected Councilmember, Place 1.

James Thomas Shelton is declared elected Councilmember, Place 2.

Pamela Sue Dodson is declared elected Councilmember, Place 3.

<u>SECTION 2.</u> The May 12, 2012, general election is canceled, and the City Secretary is directed to cause a copy of this ordinance to be posted on Election Day at each polling place that would have been used in the election.

<u>SECTION 3.</u> It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the City Council would have enacted them without the invalid portion.

<u>SECTION 4.</u> This ordinance shall take effect upon its final passage, and it is so ordained.

PASSED and ADOPTED this the 19th day of March, 2012.

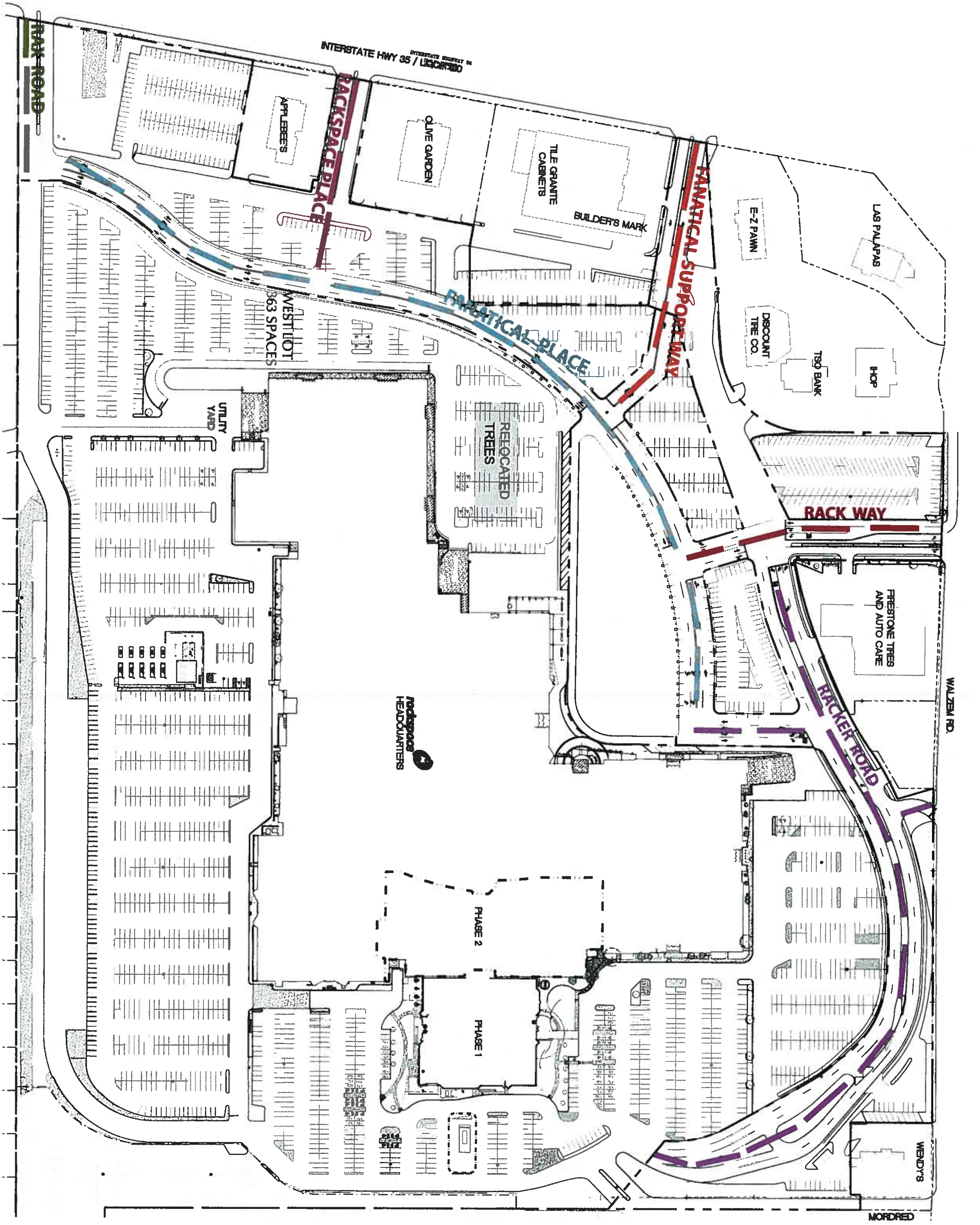
____
Alan Baxter, Mayor

ATTEST:

____
Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

____
Michael S. Brenan, City Attorney



INTERSTATE HWY 35
RAX ROAD
APPLEBEE'S
RACKSPACE PLACE
OLIVE GARDEN
TILE GRANITE CABINETS
BUILDER'S MARK
FANATICAL SUPPORT WAY
E-Z PAWN
LAS PALAPAS
DISCOUNT TIRE CO.
TSO BANK
IHOP
FANATICAL PLACE
WEST LOT
863 SPACES
UTILITY YARD
RELOCATED TREES
RACK WAY
FIRESTONE TIRES AND AUTO CARE
WALZEM RD.
RACKER ROAD
rackspace HEADQUARTERS
PHASE 2
PHASE 1
WENDY'S
MORDRED

CITY OF WINDCREST

ORDINANCE NO. 2012-662

AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS, (CITY) ABOLISHING BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10 (DISTRICT) PURSUANT TO AND IN ACCORDANCE WITH SECTION 43.075, TEXAS LOCAL GOVERNMENT CODE; MAKING REQUIRED STATUTORY FINDINGS; VESTING ALL PROPERTY AND ASSETS OF THE DISTRICT IN THE CITY; CITY ASSUMES AND BECOMES LIABLE FOR OBLIGATIONS OF THE DISTRICT; DIRECTING THE CITY MANAGER AND CITY ATTORNEY TO TAKE ALL NECESSARY STEPS TO CARRY OUT THE TERMS OF THE ORDINANCE AND IN SATISFACTION OF SECTION 43.075, TEXAS LOCAL GOVERNMENT CODE, AND ANY OTHER APPLICABLE LAW, RULE OR REGULATION.

WHEREAS, the Bexar County Water Control and Improvement District No. 10, a water control and improvement district, was created by the Texas State Board of Water Engineers on November 28, 1955, for the purposes of providing water and sewer services; and

WHEREAS, the City was incorporated in 1959 and adopted a home rule charter on November 6, 2007; and

WHEREAS, the District boundaries are located entirely within the corporate boundaries of the City; and

WHEREAS, Texas Local Government Code §43.075, provides that a municipality that, by incorporation includes all or part of a district, and by two-thirds vote of the governing body adopts an ordinance making §43.075 applicable to the municipality, may succeed to the powers, duties, assets and obligations of the district as provided by that section; and

WHEREAS, the City's adoption of this ordinance by two-thirds vote of the City Council makes Texas Local Government Code §43.075 applicable to the City; and

WHEREAS, the City believes that the District is no longer needed and that the abolition of the District is in the best interests of the residents, ratepayers and property in the municipality and the District; and

WHEREAS, the City assumes the right, title and responsibility to all of the infrastructure and succeeds to all the powers, duties, assets and obligations of the District necessary to carry out the delivery of water and sewer service to the residents of the District and the City.

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

Section 1. That all matters stated in the preamble are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. The City Council does hereby find that:

A. The District is located within the boundaries of the City of Windcrest, Texas.

B. The District is no longer needed.

C. The services and functions of the District can continue to be furnished and performed by the City.

D. The abolishing of the District is in the best interests of the residents, ratepayers and property in the City and the District.

Section 3. Upon the adoption of this Ordinance, the District is abolished effective as of March 20, 2012, all assets of the District vest in the City, and the City assumes and becomes liable for any outstanding obligations of the District, and the City shall commence to perform the services and other functions of the District.

Section 4. The employees of the District will become employees of the City upon the abolishment of the District and effective on March 20, 2012, and the City will perform all such actions necessary to accomplish the transition for the employees.

Section 5. The status of the assets and liabilities of the District is reflected in the following, all of which are labeled Exhibit "A" to this ordinance and incorporated into the body of this Ordinance:

A. The most recent Audit of the District, filed with the Texas Commission on Environmental Quality (TCEQ) for the fiscal year ending December 31, 2010, prepared by the District's Independent Auditor Thompson, Williams, Biediger, Kastor & Young, L.C., Certified Public Accountant.

Section 6. The City does hereby assume all the obligations of the District, if any, and, pursuant to Section 43.075 of the Texas Local Government Code, agrees to establish rates and charges for utility services in an amount sufficient to pay the outstanding obligations, if any, as they become due and payable.

Section 7. The officers and employees of the City are hereby authorized and directed to do and perform all such acts as may be necessary or desirable to carry out the terms and provisions of this Ordinance.

Section 8. Pursuant to Section 43.075 of the Texas Local Government Code and all of the provisions of this Ordinance, the City does hereby abolish Bexar County Water Control and Improvement District No. 10 from and after the passage of this Ordinance effective March 20, 2012.

PASSED AND APPROVED this ____ day of ________________, 2012.

Alan E. Baxter, Mayor
City of Windcrest

ATTEST:

Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

Exhibit A

BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10

ANNUAL FINANCIAL REPORT

YEAR ENDED DECEMBER 31, 2010

ANNUAL FINANCIAL REPORT

OF THE

BEXAR COUNTY WATER CONTROL AND

IMPROVEMENT DISTRICT NO. 10

YEAR ENDED DECEMBER 31, 2010

President	Melroy I. Brandt
Vice-President/Treasurer	Joseph W. Reed
Secretary	Paul F. Greenwood
Director	Walton R. Melson
Director	E. Ralph Fincke
Director	Inge R. Geiger
Director	Edward F. Chevalier
General Manager/Tax Assessor-Collector	Richard Frenzel

<u>CONTENTS</u>

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SAN ANTONIO, TEXAS 78229-5308
210/341-2581
FAX 210/341-2588
cpas@twbky.com

Thompson, Williams, Biediger, Kastor & Young, L.C.

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditor's Report

Board of Directors
Bexar County Water Control and
Improvement District No. 10
Bexar County, Texas

We have audited the accompanying financial statements of Bexar County Water Control and Improvement District No. 10 (the District) as of and for the year ended December 31, 2010, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Bexar County Water Control and Improvement District No. 10, as of December 31, 2010, and the respective changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated April 28, 2011, on our consideration of Bexar County Water Control and Improvement District No. 10's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 3d be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Bexar County Water Control and Improvement District No. 10's financial statements as a whole. The accompanying financial information listed as supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Thompson Williams Biediger Kastor & Young, L.C.

Certified Pubic Accountants

San Antonio, Texas

April 28, 2011

Bexar County Water Control and Improvement District No. 10
Management's Discussion and Analysis (MD&A)

As management of Bexar County Water Control and Improvement District No. 10 (the District), we offer readers the following discussion and analysis of the District's financial activities for the calendar year ended December 31, 2010. The MD&A should be read in conjunction with the accompanying basic financial statements.

Financial Highlights

- The assets of the District exceed its liabilities by $7,338,419 (net assets) for the fiscal year reported. This is an increase of $200,090 over the previous year's net asset balance.
- Total net assets are comprised of the following:
    1. Invested in capital assets in the amount of $5,914,778 includes all property and equipment owned by the District, net of accumulated depreciation.
    2. Unrestricted net assets of $ 1,423,641 represent the portion available to fund the District's operations.
- Operating revenues decreased by $155,533, a decrease of 9.12% from calendar year 2009.
- Operating expenses decreased by $159,297, a decrease of 10.29% from calendar year 2009.
- Growth in capital assets was $524,580.
- Overall, the slowdown in the general economy did not have a significant impact on the viability of the District. Water and wastewater service is one of the most vital, if not the most vital, service, so customers pay this bill. Absent a total and complete failure of the economy, this should not change.

Overview of the Financial Statements

The management's discussion and analysis is intended to serve as an introduction to the District's basic financial statements and is comprised of two components: (1) basic financial statements and (2) notes to the financial statements.

Basic Financial Statements

The District maintains a single enterprise fund. This fund is presented in the statement of net assets and in the statement of revenues, expenses, and changes in net assets.

The statement of net assets presents all of the District's assets and liabilities, with the difference being reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of revenues, expenses, and changes in net assets reports how the District's net assets changed during the most recent calendar year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs regardless of when cash is received or paid. Thus revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods.

Notes to the Financial Statements

The accompanying notes provide additional information essential to a full understanding of the data provided in the financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents various statistical and financial data for the District as supplementary information required by the Texas Commission on Environmental Quality.

Financial Analysis

The District's net assets at calendar year end are $7,338,419. This is a $200,090 increase over last year's net assets of $7,138,329. The following table provides a summary of the District's net assets at December 31, 2010:

SUMMARY OF NET ASSETS

	BUSINESS-TYPE ACTIVITIES		AMOUNT	PERCENT
	2010	2009	CHANGE	CHANGE
Current and Other Assets	$ 1,600,194	$ 1,625,904	$ (25,710)	(1.58)%
Capital Assets	5,914,778	5,624,971	289,807	5.15
TOTAL ASSETS	7,514,972	7,250,875	264,097	3.64
Current Liabilities	166,789	102,042	64,747	63.45
Non-Current Liabilities	9,764	10,504	(740)	(7.04)
TOTAL LIABILITIES	176,553	112,546	64,007	63.89
Net Assets:				
Invested in Capital Assets	5,914,778	5,624,971	289,807	5.15
Unrestricted	1,423,641	1,513,358	(89,717)	(5.93)
TOTAL NET ASSETS	$ 7,338,419	$ 7,138,329	$ 200,090	2.80

As a sign that the economy may be starting to recover after several years on the downside, albeit it slowly, the last 19 lots in WinnBrook Estates were sold. The subdivision is fully built out with a total of 216 homes and 3 commercial (irrigation) accounts.

Development of The Gardens of Windcrest, a gated community of 28 lots, remains at a standstill. At the end of the 2009, 14 homes were completed and occupied. There was no activity in 2010.

The primary goal of the District's investment program is security of assets and preservation of value. As a result, investments are in, and will remain in, certificate of deposit and money market accounts. The money market account is maintained at a level sufficient to meet the District's programmed capital expenditures. Investment income for 2010 fell below even the District's modest expectations due to the steady decline in interest rates. The TexPool return had fallen to 0.19% in December. Certificate of deposit rates had fallen to about 1.0% for one year certificates. The Board investigated the possibility of investing in municipal bond mutual funds, but decided against that course of action when it determined that the overall rating of the funds do not meet the stringent requirements of the State's public funds investment criteria. In the end, the Board decided not to change its investment strategy of investing in CDs and money market accounts. During 2010, CDs were allowed to roll-over, but the Board decided to stagger maturity dates to create a five year ladder. The consensus is that the investment market will improve within the next twelve months and we will see higher rates when the CDs mature. We are meeting our goal of security of assets, but we are falling short of preserving value since inflation is higher than current returns. Ultimately, we are in the water business, not the investment business.

Revenue from water sales came in well below expectations. Two thousand and nine ended very wet and the trend extended into mid-summer. Demand increased in late July and early August and was at average levels in late August. However, tropical storm Hermine brought heavy rains in early September which severely curtailed demand and by the time the benefits of the storm had evaporated and resumed normal patterns, we were in November and the start of sewer averaging efforts. All said and done, consumption for the year was down about 15%.

Revenue from wastewater service was also down significantly due to the above average rainfall during the sewer averaging event (November 19, 2009 - February 23, 2010). The charge for residential wastewater service is computed by averaging water consumption during the November - February time frame. This solution is not perfect, but it is the industry standard practice and probably will remain so until someone invents a reliable method of measuring wastewater. Its major flaw is there is no practical way of determining how much of the water a customer uses actually goes down the drain. The time frame chosen to make the determination is based on the premise that outside uses (irrigation, swimming pools, gardening, etc.) is lowest during the winter. Dry or wet weather directly impacts demand and the averages. The average for wastewater service charges fell to seven hundred cubic feet (7 ccf), the lowest level in several years. Budget projections are/were based on an average of 9 ccf.

There was no watering restriction in 2010. Plenty of rain reduced demand and helped keep the Edwards Aquifer above the 660 foot level that triggers mandatory watering restrictions.

Early in 2010, it became obvious that we needed to adopt a sizable increase in wastewater service rates. Our operating expenses were up about 3% and the San Antonio Water System/City of San Antonio had approved an 11.9% increase in the rates they charge us for processing wastewater. Typically, we would have handled the increase with an across-the-board increase of 15% which would have increased the minimum charge from $13.00 to $14.95 and the consumption charge from $1.67/ccf to 1.92/ccf. However, this had the unfortunate result of saddling consumers at the low end of the consumption scale with a very high charge for the service they receive while charging moderate users a low rate for their usage. The rate structure included an allocation of 5 ccf in the minimum charge. Customers using less that 5 ccf were being charged the same price for service as consumer with an average of 5 ccf. The disparity got worse with each across-the-board increase. Further, we were providing service to the customer with an average of 5 CCF at a substantial financial loss which was being subsidized by the water operation. The Board decided to solve the problem, once and for all by eliminating the 5 ccf included in the minimum charge. The new structure lowered the minimum charge and charges the customer for their actual use. The positive result was that 40% of our customers ended up with a lower bill compared to the old rate structure. On the negative side, customers in the 4-6 ccf range saw an increase of 25-35%.

Fortunately, our customers understood and accepted the change once they understood the rationale behind it. While the increase solved our immediate financial woes, the water operation still subsidizes the wastewater operation. The Board's mid-term goal is to make the wastewater operation pay its own way.

In 2010, the District awarded a contract to RTM Construction, Inc. to replace 8300 feet of 1960 era sewer main which were identified by video inspection in 2009 as in imminent danger of failing. Construction started in January and was completed in September. We spent $537,000 on the project which was approximately twice the amount programmed for 2010 in the District's five year plan. However, the request for bids was structured in a manner so various segments were discrete units that were individually bid and awarded. That gave the Board the flexibility to award each, any, or all segments. Also, the term of the contract was stipulated to be up to two years. Bids on the project were very favorable, so the Board decided to award the entire project in 2010 instead of over a two year period. This was a wise choice as prices went up considerably in the later part of the year. It was unnecessary to use invested funds as surplus funds in the operating account (which would have been invested) were adequate to keep up with progress/periodic payments. In the end, the District took a giant step toward its goal replacing the mains as they reach the end of their service life.

SUMMARY OF CHANGES IN NET ASSETS

	BUSINESS-TYPE ACTIVITIES		AMOUNT	PERCENT
	2010	2009	CHANGE	CHANGE
Revenues				
Charges for Services	$ 1,549,914	$ 1,705,447	$ (155,533)	(9.12)%
Expenses				
Operating Expenses	1,389,170	1,548,467	(159,297)	(10.29)
Other Revenues (Expenses)				
Capital Contributions	22,665	-	22,665	100.0
Investment Income	16,681	29,321	(12,640)	(43.11)
Change in Net Assets	200,090	186,301	13,789	7.40
Beginning Net Assets	7,138,329	6,952,028	186,301	2.68
ENDING NET ASSETS	$ 7,338,419	$ 7,138,329	$ 200,090	2.80

Financial Analysis of the District's Operations

For the calendar year ended December 31, 2010, the District has an overall positive fund balance of $7,338,419. Of this year-end total $1,423,641 is unrestricted, indicating availability for continuing service requirements. This year's increase in overall fund balance was $200,090.

Capital Assets

The District's investment in capital assets, net of accumulated depreciation, as of December 31, 2010 was $5,914,778. The total increase in this net investment was 5.2%. See Note 3 for additional information about changes in capital assets during the calendar year.

CAPITAL ASSETS NET OF ACCUMULATED DEPRECIATION

	BUSINESS-TYPE ACTIVITIES 2010	BUSINESS-TYPE ACTIVITIES 2009	AMOUNT CHANGE	PERCENT CHANGE
Non-Depreciable Assets				
Land	$ 10,776	$ 10,776	$ -	0.0%
Water Rights	2,091,790	2,091,790	-	0.0
Construction in Progress	-	62,225	(62,225)	(100.0)
Depreciable Assets				
Gathering and Distribution Systems	3,787,443	3,432,483	354,960	10.3
Equipment	24,769	27,697	(2,928)	(10.6)
TOTALS	$ 5,914,778	$ 5,624,971	$ 289,807	5.2

Budget, Economic Environment, and Projected Projects

One of the key factors influencing the budget of a water/wastewater utility is the weather. It directly effects water consumption and can have pronounced effects on the revenue derived from sales. Our budget is based on an "average" year as best we can define that term, but is weighted toward a wet year. This assures that if we have a wet year and the attendant drop in both water and wastewater revenue, we will be able to meet expenses and still build critical reserves. The year 2010 was a confirmation that our budget process is effectively meeting the financial goals of the District. Although consumption was down by 15%, revenue and expenses were down 9.1% and 10.3% respectively.

Ultimately, the best the District can do under these circumstances is to create a budget in December based on intuition and experience that suggests what the following twelve months will be.

Contacting the District's Financial Management

This report is designed to provide the board of directors, citizens, customers, bond rating agencies, investors, and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact:

General Manager
Bexar County Water Control and Improvement District No. 10
8601 Midcrown Drive
Windcrest, Texas 78239
(210) 655-2888

BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
STATEMENT OF NET ASSETS - WATER AND WASTEWATER
PROPRIETARY FUND
DECEMBER 31, 2010

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalents	$ 430,833
Investments	1,004,594
Accounts Receivable	106,033
Inventory	26,174
Cash and Cash Equivalents - Restricted Assets	32,560
Total Current Assets	1,600,194
NONCURRENT ASSETS	
Capital Assets	
Land	10,776
Water Rights	2,091,790
Gathering and Distribution Systems	8,022,952
Equipment	189,706
Less: Accumulated Depreciation	(4,400,446)
Total Noncurrent Assets	5,914,778
TOTAL ASSETS	$7,514,972

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	$ 108,135
Accrued Compensated Absences	3,255
Accrued Expenses	22,492
Total Current Liabilities	133,882
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	
Customer Deposits	32,560
Due to Developers	347
Total Current Liabilities Payable from Restricted Assets	32,907
NON-CURRENT LIABILITIES	
Accrued Compensated Absences	9,764
Total Liabilities	176,553
NET ASSETS	
Invested in Capital Assets	5,914,778
Unrestricted	1,423,641
Total Net Assets	7,338,419
TOTAL LIABILITIES AND NET ASSETS	$7,514,972

BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET ASSETS - WATER AND WASTEWATER
PROPRIETARY FUND
YEAR ENDED DECEMBER 31, 2010

OPERATING REVENUES	
Charges for Services	
Water Sales	$ 585,505
Wastewater Services	781,955
Other Fees and Assessments	182,454
Total Operating Revenues	1,549,914
OPERATING EXPENSES	
Personnel	328,401
Professional Fees	8,775
Contractual Services	85,838
Wastewater Services	516,706
Repairs and Maintenance	69,561
Utilities	59,794
Other Supplies and Expenses	85,323
Depreciation	234,772
Total Operating Expenses	1,389,170
Operating Income	160,744
NON-OPERATING REVENUES (EXPENSES)	
Capital Contributions	22,665
Interest Income	16,681
Change in Net Assets	200,090
NET ASSETS - BEGINNING	7,138,329
TOTAL NET ASSETS - ENDING	$ 7,338,419

BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
STATEMENT OF CASH FLOWS - WATER AND WASTEWATER
PROPRIETARY FUND
YEAR ENDED DECEMBER 31, 2010

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Received from Customers	$ 1,565,521
Cash Paid for Personnel Services	(324,827)
Cash Paid for Professional Fees	(8,775)
Cash Paid for Contractual Expenses	(85,838)
Cash Paid for Wastewater Contract	(460,018)
Cash Paid for Repair and Maintenance	(69,561)
Cash Paid for Utilities	(59,794)
Cash Paid for Supplies and Operating Expenses	(82,419)
Net Cash Provided by Operating Activities	474,289
CASH FLOWS FROM CAPTIAL AND RELATED FINANCING ACTIVITIES	
Purchases of Capital Assets	(501,915)
Purchase of Investments	(6,976)
Net Cash Used in Investing Activities	(508,891)
CASH FLOWS FROM INVESTING ACTIVITES	
Interest Income	16,681
Net Decrease in Cash and Cash Equivalents	(17,921)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	481,314
CASH AND CASH EQUIVALENTS AT END OF YEAR	$ 463,393
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITES	
Operating Income	$ 160,744
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities	
Depreciation	234,772
Changes to Assets and Liabilities	
Accounts Receivable	9,879
Inventory	4,889
Accounts Payable	56,688
Customer Deposits	5,730
Accrued Expenses	2,574
Accrued Compensated Absences	(987)
NET CASH PROVIDED BY OPERATING ACTIVITES	$ 474,289

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Bexar County Water Control and Improvement District No. 10 (District) is a governmental agency that was created by an order of the Texas Water Rights Commission on November 28, 1955 under Section 59 of Article 16 of the Texas Constitution and operates under Chapter 51 of the Texas Water Code.

The creation of the District was confirmed by the electorate of Bexar County Water Control and Improvement District No. 10 at a confirmation election held on February 4, 1956. The board of directors held its first meeting on January 17, 1956 and the first bonds were sold on January 1, 1958.

The District is governed by an elected board of directors. As a water district, it is not controlled by, or dependent upon, any other entity, and does not exercise control over operations of any other entity.

The accounting policies of Bexar County Water Control and Improvement District No. 10 conform to generally accepted accounting principles. The following is a summary of such significant policies.

A. Basis of Accounting, Measurement Focus, and Financial Statement Presentation

The financial statements of the District are reported on the accrual basis of accounting. An enterprise fund is used to account for the operations of the District. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Enterprise funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. The principal operating revenues of the District's enterprise fund are charges for water and wastewater services. Operating expenses for enterprise funds include the cost of goods and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the District's financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board (GASB). Governments also have the option of following subsequent private-sector for their enterprise funds, subject to this same limitation. The District has elected not to follow subsequent private-sector guidance.

B. Cash and Cash Equivalents

Cash and cash equivalents include amounts in demand deposits and interest-bearing deposits held by the District.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Investments

The District is allowed to invest in (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States; (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "AA" or its equivalent; (5) certificates of deposit issued by state and national banks domiciled in Texas that are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, or secured by obligations mentioned above or credit unions that are guaranteed by the National Credit Union Association; and (6) fully collateralized direct repurchase agreements having a defined termination date.

For the year ended December 31, 2010, the District invested in certificates of deposit and investment pools.

D. Receivables

All receivables are reported at gross values. There is no estimate for uncollectible amounts for water and wastewater accounts as the District has not had a history of uncollectible amounts.

E. Inventory

Inventory consists primarily of equipment and small parts that are used in the repair and maintenance of the District's existing gathering and distribution systems. The inventory is stated at the lower of cost (first-in, first-out method) or market value.

F. Capital Assets

Capital assets, which include land, water rights, gathering and distribution systems, machinery, equipment, and vehicles are reported in the District's financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year. When capital assets are purchased, they are capitalized and depreciated in the financial statements.

Capital assets are valued at cost where historical records are available and at an estimated cost where no records exist. Donated capital assets are valued at their estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Improvements to capital assets that materially extend the life of the asset or add to the value are capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Capital Assets (Continued)

Capital assets are depreciated over their useful lives on a straight-line basis as follows:

ASSETS	YEARS
Gathering and Distribution Systems	15 - 40
Equipment	3 - 10

G. Compensated Absences

All full-time employees are entitled to certain compensated absences based on their length of employment. With minor exceptions, compensated absences for sickness do not vest or accumulate and are recorded as an expense when they are paid. Compensated absences for vacation pay and compensated time do have a vesting portion based on hours accumulated times the current rate of pay to be paid upon retirement, release from employment, or resignation. A liability for this amount is reflected in the financial statements.

H. Reserves on Fund Equity

The District reports reservations of net assets for amounts that are not available for appropriation.

I. Pension Plan

The District provides pension benefits for all its full-status employees through the Texas County and District Retirement System.

J. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2: DEPOSITS AND INVESTMENTS

As of December 31, 2010, the District had the following investments:

INVESTMENT TYPE	FAIR VALUE	WEIGHTED AVERAGE MATURITY (YEARS)
TexPool Investment Pool	$ 287,169	-
Certificates of Deposit	717,425	0.80
TOTAL	$1,004,594	
PORTFOLIO WEIGHTED AVERAGE MATURITY		0.80

NOTE 2: DEPOSITS AND INVESTMENTS (CONTINUED)

Credit risk is the risk that an insurer or other counterparty to an investment will not fulfill its obligations. Investing is performed in accordance with the investment policies adopted by the board of directors in complying with state statutes. State law limits investments in investment pools to those continuously rated no lower than "AAA" or an equivalent rating by at least one nationally recognized rating service. The District's investment policy does not further limit its investment choices. As of December 31, 2010, the District's pooled investments were rated "AAA" by Standard and Poor's.

Custodial credit risk is the risk that in the event of a bank failure, the District's deposit may not be returned or the district will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be collateralized by securities pledged by the District's agent, the District's financial institution or the financial institution's trust department, less the amounts of the Federal Deposit Insurance Corporation insurance (FDIC) and the National Credit Union Administration (NCUA). The board of directors approves and designates all authorized depository institutions.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The District's policy provides that investments are matched with anticipated cash flows to provide for adequate and timely availability of funds necessary to pay obligations as they become due.

NOTE 3: CAPITAL ASSETS

A summary of capital assets at December 31, 2010 is as follows:

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING BALANCE
Capital Assets, not being Depreciated				
Land, Easements, etc.	$ 10,776	$ -	$ -	$ 10,776
Construction in Progress	62,225	474,568	(536,793)	-
Water Rights	2,091,790	-	-	2,091,790
Total Capital Assets, not being Depreciated	2,164,791	474,568	(536,793)	2,102,566
Capital Assets, being Depreciated				
Gathering and Distribution Systems	7,439,990	582,962	-	8,022,952
Equipment	185,863	3,843	-	189,706
Total Capital Assets, Being Depreciated	7,625,853	586,805	-	8,212,658
Less Accumulated Depreciation for				
Gathering and Distribution Systems	(4,007,507)	(228,002)	-	(4,235,509)
Equipment	(158,166)	(6,771)	-	(164,937)
Total Accumulated Depreciation	(4,165,673)	(234,773)	-	(4,400,446)
Total Capital Assets, being Depreciated - Net	3,460,180	352,032	-	3,812,212
CAPITAL ASSETS - NET	$ 5,624,971	$ 826,600	$ (536,793)	$ 5,914,778

NOTE 4: EMPLOYEES' RETIREMENT SYSTEM (CONTINUED)

Annual Pension Cost (Continued)

The annual required contributions were actuarially determined as a percent of covered payroll of the participating employees, and were in compliance with the GASB Statement No. 27 parameters based on the actuarial valuations as of December 31, 2007 and December 31, 2008, the basis for determining the contribution rates for calendar years 2009 and 2010. The December 31, 2009 actuarial valuation is the most recent valuation.

Actuarial Valuation Information

Actuarial Valuation Date	12/31/07	12/31/08	12/31/09
Actuarial Cost Method	Entry Age	Entry Age	Entry Age
Amortization Method	Level Percentage of Payroll, Closed	Level Percentage of Payroll, Closed	Level Percentage of Payroll, Closed
Amortization Period	15 Years	20 Years	20 Years
Asset Valuation Method	10 Year Smoothed Value	10 Year Smoothed Value	10 Year Smoothed Value
Actual Assumptions:			
Investment Return*	8.0%	8.0%	8.0%
Projected Salary Increase*	5.3	5.3	5.4
Inflation	3.5	3.5	3.5
Cost-of-Living Adjustments	0.0	0.0	0.0

* Include inflation at the stated rate.

Trend Information for the Retirement Plan

YEAR ENDING	ANNUAL PENSION COST (APC)	PERCENTAGE OF APC CONTRIBUTED	NET PENSION OBLIGATION
December 31, 2008	$ 17,370	100%	$ -
December 31, 2009	17,960	100	-
December 31, 2010	19,536	100	-

Schedule of Funding Progress for the Retirement Plan

ACTUARIAL VALUATION DATE	ACTUARIAL VALUE OF ASSETS (b)	ACTUARIAL ACCRUED LIABILITY (AAL) (b)	UNFUNDED AAL (UAAL) (b-a)	FUNDED RATIO (a/b)	ANNUAL COVERED PAYROLL (c)	UAAL AS A PERCENTAGE OF COVERED PAYROLL [(b-a)/c]
December 31, 2007	$ 517,496	$ 571,038	$ 53,542	90.62%	$ 257,076	20.83%
December 31, 2008	534,411	612,850	78,439	87.20	266,011	29.49
December 31, 2009	604,547	676,272	71,725	89.39	280,185	25.60

REQUIRED SUPPLEMENTARY INFORMATION - TEXAS REQUIREMENT

BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
TSI-2. ENTERPRISE FUND EXPENSES
YEAR ENDED DECEMBER 31, 2010

PERSONNEL EXPENSES (INCLUDING BENEFITS)*	$ 328,401
PROFESSIONAL FEES	
Auditing	8,250
Legal	525
Engineering	-
Financial Advisor	-
PURCHASED SERVICES FOR RESALE	
Bulk Water and Wastewater Service Purchases	516,706
CONTRACTED SERVICES	
Bookkeeping	-
General Manager	-
Appraisal Authority	-
Tax Collector	-
Other Contracted Services	85,838
UTILITIES	59,794
REPAIRS AND MAINTENANCE	69,561
ADMINISTRATIVE EXPENDITURES	
Directors' Fees	-
Office Supplies	2,878
Insurance	36,086
Other Administrative Expenditures	43,860
CAPITAL OUTLAY	
Capitalized Assets	-
Expenses not Capitalized	-
TAP CONNECTION EXPENSES	-
SOLID WASTE DISPOSAL	-
FIRE FIGHTING	-
PARKS AND RECREATION	-
OTHER EXPENSES	237,270
TOTAL EXPENSES	$ 1,389,170

*Number of Persons Employed by the District: 7 Full-Time 1 Part-Time

(See Auditor's Report)

MATCH LINE "A" ---------------

BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
TSI-7 COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - FIVE YEARS

	AMOUNT		
	2010	2009	2008
OPERATING REVENUES			
Water Sales	$ 585,505	$ 600,214	$ 633,473
Wastewater Service Charges	781,955	915,029	829,357
Tap Connections and Other Revenue	182,454	190,204	218,021
Total Operating Revenues	1,549,914	1,705,447	1,680,851
OPERATING EXPENSES			
Personnel Services	328,401	334,348	317,591
Professional Fees	8,775	8,489	7,366
Contractual Services	85,838	90,016	71,925
Wastewater Services	516,706	624,296	551,132
Repairs and Maintenance	69,561	104,074	87,555
Utilities	59,794	60,947	67,451
Other Supplies and Expenses	85,323	81,543	93,284
Depreciation	234,772	244,654	248,439
Total Operating Expenses	1,389,170	1,548,467	1,444,743
Operating Income	160,744	156,980	236,108
NON-OPERATING REVENUES (EXPENSES)			
Interest Income	16,681	29,321	35,669
Other	22,665	-	-
Total Non-Operating Revenues (Expenses)	39,346	29,321	35,669
NET INCOME	$ 200,090	$ 186,301	$ 271,777
Average Annual Unpaid Bond Principal and Interest	$ -	$ -	$ -
Net Income before Interest Expense and Fiscal Fees	200,090	186,301	271,777
Coverage (Net Income as Adjusted Divided by Annual Debt Service Requirement)	N/A	N/A	N/A
Number of Water Customers at End of Year	2,457	2,434	2,418
Number of Sewer Customers at End of Year	2,398	2,376	2,362
Total Amount of Water Billed to Customers (in 1,000 of Gallons)	319,728	355,093	391,580

MATCH LINE "B" ---------------

(See Auditor's Report)

--------------- **MATCH LINE "A"**

2007	2006	PERCENT OF FUND TOTAL REVENUES 2010	2009	2008	2007	2006
$ 422,786	$ 582,497	37.78%	35.19%	37.69%	30.20%	36.16%
780,186	846,258	50.45	53.65	49.34	55.73	52.54
196,916	182,063	11.77	11.15	12.97	14.07	11.30
1,399,888	1,610,818	100.00	100.00	100.00	100.00	100.00
331,453	311,778	21.19	19.60	18.89	23.68	19.36
7,129	7,610	0.57	0.50	0.44	0.51	0.47
71,943	70,872	5.54	5.28	4.28	5.14	4.40
549,575	603,664	33.34	36.61	32.79	39.26	37.48
42,061	113,444	4.72	6.10	5.21	3.00	7.04
45,994	57,050	3.86	3.57	4.01	3.29	3.54
53,398	54,109	5.78	13.08	5.55	3.81	3.36
191,610	245,398	15.15	14.35	14.78	13.69	15.23
1,293,163	1,463,925	90.14	90.80	85.95	92.38	90.88
106,725	146,893	9.86	9.20	14.05	7.62	9.12
41,710	47,281	1.08	1.72	2.12	2.98	3.30
-	23,632	1.46	0.00	0.00	0.00	1.65
41,710	70,913	2.54	1.72	2.12	2.98	4.95
$ 148,435	$ 217,806	12.40%	10.92%	16.17%	10.60%	14.07%
$ -	$ -					
148,435	217,806					
N/A	N/A					
2,385	2,350					
2,330	2,298					
287,237	383,526					

--------------- **MATCH LINE "B"**

BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
TSI-8. BOARD MEMBERS, KEY PERSONNEL, AND CONSULTANTS
YEAR ENDED DECEMBER 31, 2010

Complete District Mailing Address: 8601 Midcrown, San Antonio, Texas 78239

District Business Telephone Number: (210) 655-2888

Limit on Fees of Office that a Director May Receive during a Fiscal Year $6,000

NAME	TERM OF OFFICE (ELECTED OR APPOINTED) OR DATE HIRED	FEES OF OFFICE DECEMBER 31, 2010	EXPENSE REIMBURSEMENTS DECEMBER 31, 2010	TITLE AT YEAR END
BOARD MEMBERS				
Melroy I. Brandt	05/10 - 05/14	$ 1,560	$ -	President
Joseph W. Reed	05/08 - 09/2011	990	-	Vice-President/ Treasurer Resigned 09/10
Paul Greenwood	05/10 - 05/14	1,370	-	Secretary
Walton R. Melson	05/10 - 05/14	550	-	Director
E. Ralph Fincke	05/08 - 02/11	110	-	Director Resigned 02/10
Inge R. Geiger	03/10 - 05/12	1,100		Director
Edward F. Chevalier	11/10 - 05/12	220		Director
KEY ADMINISTRATIVE PERSONNEL				
Richard P. Frenzel	1997	56,258	-	General Manager
CONSULTANTS				
Thompson, Williams, Biediger, Kastor & Young, L.C.	1970	8,250	-	Independent Certified Public Accountants
Michael S. Brenan	1981	525	-	District Legal Counsel
Sunbelt Engineering (Donald R. Frazor, P.E.)	1971	8,945	-	District Project Engineer

BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10
N1. ANNUAL FILING AFFIDAVIT
DECEMBER 31, 2010

THE STATE OF TEXAS §

COUNTY OF BEXAR §

I, Melroy I. Brandt of the BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10 hereby swear, or affirm that the District named above has reviewed and approved at a meeting of the Board of Directors of the District on the 28th day of April, 2011 its annual audit report for the fiscal year or period ended December 31, 2010, and that copies of the annual audit report have been filed in the district office, located at San Antonio, Bexar County, Texas.

The annual filing affidavit and the attached copy of the annual audit report are being submitted to the Texas Commission on Environmental Quality in satisfaction of all annual filing requirements within Section 49.194 of the Water Code.

Date: April 28, 2011

Melroy I. Brandt
(Signature of District Representative)

Melroy I. Brandt, President
(Typed Name and Title of above District Representative)

Sworn to and subscribed to before me this 28th day of April, 2011

Lynette K. Cruz
(Signature of Notary)

LYNETTE K. CRUZ
Notary Public,
State of Texas
Comm. Exp. 08-12-13
NOTARY PUBLIC STATE OF TEXAS

Lynette K. Cruz
(Printed Name of Notary)

My Commission Expires on: 08-12-13
Notary Public in and for the State of Texas.

Thompson, Williams, Biediger, Kastor & Young, L.C.

TWBKY

4801 N.W. LOOP 410, SUITE 725
SAN ANTONIO, TEXAS 78229-5508
210/341-2581
FAX 210/341-2588
cpas@twbky.com

CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Bexar County Water Control and
Improvement District No. 10
Bexar County, Texas

We have audited the financial statements of Bexar County Water Control and Improvement District No. 10 (the District) as of and for the year ended December 31, 2010, and have issued our report thereon dated April 28, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

This report is intended solely for the information and use of management, the Board of Directors, and others within the entity and federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Thomas M. Williams, Biediger, Pasta & Clowe, P.C.

Certified Public Accountants

April 28, 2011

San Antonio, Texas

Thompson, Williams, Biediger, Kastor & Young, L.C.

TWBKY
4801 N.W. LOOP 410, SUITE 725
SAN ANTONIO, TEXAS 78229-5508
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CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

April 28, 2011

To the Board of Directors
Bexar County Water Control
and Improvement District No. 10

We have audited the financial statements of Bexar County Water Control and Improvement District No. 10 (the District) for the year ended December 31, 2010. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter dated January 18, 2011. Professional standards also require that we communicate to you the following information related to our audit.

Qualitative Aspects of Accounting Practices

Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting polices used by the District are described in Note 1 to the financial statements. No new accounting polices were adopted and the application of existing policies was not changed during 2010. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements include accumulated depreciation, depreciation expense, and the related estimated useful lives of capital assets. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 28, 2011.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Information in Documents Containing Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Board of Directors and management of Bexar County Water Control and Improvement District No. 10 and is not intended to be and should not be used by anyone other than these specified parties.

Thompson, Williams, Biediger, Kastor & Young, L.C.

Certified Public Accountants

San Antonio, Texas
April 28, 2011