WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

March 18, 2013

Executive Session
4:45 P.M.

Department Head Reports
5:15 P.M.

Regular City Council Meeting
6:00 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 18th DAY OF MARCH 2013 STARTING AT 4:45 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 18, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 19, 2013 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593
At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior

to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

II. Executive Session

1. City Council will convene in a closed session as authorized by Section 551.071 (A) of the Texas Government Code to consult with the City Attorney and special counsel concerning pending litigation in Bankruptcy Case No. 12-53049 and Adversary Case No. 12-5126 and Cause No. 2009-CI-15428 in the 408th District Court of Bexar County, Texas.

III. Open Session

IV. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2013-430(R), a resolution approving (1) a settlement of the City's Claims in Bankruptcy Case No. 12-5126, including a substantial recovery for the City and Mutual releases of the other creditors in the bankruptcy proceeding and their attorneys, and (2) dismissal of claims, without prejudice to refile same, in Cause No. 2009-CI-15428 in the 408th District Court of Bexar County, Texas. (Att. 1)

V. Monthly Department Reports Month Ending February 28, 2013 For FY 2012 / 2013 (5:15 p.m.)

1. **Fire Department** – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of December. The discussion will include Summary of Calls for the Month of February 2013 (FY 2012 / 2013) including the response times for the City, County and Annexed area. (Att. 2)

2. **Police Department** – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of February 2013. (FY 2012 / 2013). (Att. 3)

3. **Public Works/Landscaping** – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of February 2013 (FY 2012 / 2013). (Att. 4)

4. **City Secretary / Civic Center** – Kelly Rodriguez, City Secretary / Asst. Court Adminstrator, will present the City Secretary and Civic Center report for the month of February 2013 (FY 2012 / 2013). (Att. 5)

5. **Court** – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of February 2013 (FY 2012/2013).(Att. 6)

6. **Building Service/Health/Post Office** – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of February 2013 (FY 2012 / 2013) (Att. 7)

7. **EDC** – Sherry Mosier, EDC Director / Robert Colunga, Government Relations / Business Development will present the EDC report for the month of February 2013 (FY 2012 / 2013). (Att. 8)

8. **Public Affairs / PR / Marketing / Event Specialist** – Kayte Brought will present an update on upcoming City projects and events. (Att. 9)

VI. 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.

VII. Regular City Council Meeting (6:00 P.M.)

VIII. Capital Improvement Projects

1. City Council will receive a Capital Improvement Project (CIP) Monthly Design Status update from Andrew Hunt, with Raba-Kistner & Leonard Young with Young Professionals. (Att. 10)

IX. 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 February 28, 2013 (FY 2012-2013). (Att. 11)

X. Presentations

1. City Council will receive a presentation from Cindy Dupaqui with the Windcrest Little League regarding Opening Cermony on Saturday, March 23, 2013 at 10:00 a.m. located at Takas Park, 9310 Jim Seal Dr.

IX. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2013-428(R), a resolution awarding a work order amendment to Young Professional Resources of Windcrest Texas for the City of Windcrest Street Point Repair Project. (Att. 12)

2. City Council will review, discuss and may take action on Resolution No. 2013-429(R), a resolution authorizing contract amendment 1 to increase the contract with ASC Paving to provide additional street point repairs in the amount of $40,000. (Att. 13)

X. Discuss and Act

1. City Council will review, discuss and may take action on the final design for the Takas Park Pond recommended by the Parks and Recreation Commission at a meeting of the Parks and Recreation Commission on March 13, 2013 in which a motion was made to bring before City Council.
(http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1019 01:42:37 & http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1038 00:41:00) (Att. 14)

2. City Council will review, discuss and may take action on reactivating the Board of Adjustment and selecting members for such.

3. City Council will review and discuss the Traffic Analysis performed on Spanish Moss. (Att. 15)

4. City Council will review and discuss the possibility of changing the Council meeting times for the Regular City Council Meeting and the additional Special City Council Meeting.

XI. General Announcements & Future Agenda Items Requested

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

XII. Adjournment

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 18, 2013.

By: Kelly Rodriguez **, City Secretary**

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ March, 2013.

_____ Title: _____

WINDCREST
TEXAS

RESOLUTION NO. 2013-430(R)

RESOLUTION APPROVING (1) A SETTLEMENT OF THE CITY'S CLAIMS IN BANKRUPTCY CASE NO. 12-53049 AND ADVERSARY CASE NO. 12-5126, INCLUDING A SUBSTANTIAL RECOVERY FOR THE CITY AND MUTUAL RELEASES OF THE OTHER CREDITORS IN THE BANKRUPTCY PROCEEDING AND THEIR ATTORNEYS, AND (2) DISMISSAL OF CLAIMS, WITHOUT PREJUDICE TO REFILE SAME, IN CAUSE NO. 2009-CI-15428 IN THE 408TH DISTRICT COURT OF BEXAR COUNTY, TEXAS.

WHEREAS, the City of Windcrest engaged the services of Martin & Cukjati, L.L.P. to investigate the propriety of pursuing legal action against other persons and entities connected with losses sustained by the city related to economic development transactions during the past few years; and

WHEREAS, there is a pending lawsuit between Rackspace and Gary Cain and various entities and persons associated with him in which the City of Windcrest has intervened to prosecute claims against Gary Cain and various entities and persons associated with him; and

WHEREAS, there is a bankruptcy case pending in which the City of Windcrest has asserted claims against Gary Cain and various entities and persons associated with him; and

WHEREAS, Martin & Cukjati, L.L.P., after investigation and collaboration with bankruptcy attorneys representing the City of Windcrest, has determined that it would be in the best interest of the City to dismiss the City's claims pending in the Rackspace case, without prejudice to refile same, and to settle the claims of the City in the pending bankruptcy case for a substantial recovery for the City and to enter into a mutual release of claims between the City and the other creditors and their attorneys in the bankruptcy case.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Windcrest hereby determines that it would be in the best interest of the City and therefore approves a settlement of the claims of the City in Bankruptcy Case No. 12-53049 and Adversary Case No. 12-5126 for a substantial recovery and a mutual release of the other creditors and their attorneys in said case, and a dismissal of the claims of the City, without prejudice to refile same,

in Cause No. 2009-CI-15428 in the 408th District Court of Bexar County, Texas. The City Manager is authorized to execute all documents necessary and appropriate to effect the actions contemplated in this resolution.

Passed and approved this _____ day of _____, 2013.

_____
Mayor

_____
City Secretary

_____
City Attorney

WINDCREST
TEXAS

Fire Department Report for the month of February 2013

Highlights

- The 2nd 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. Tom Maloney, President of the Economic Development Corporation (EDC) was honored for his generous support of the City. Special thanks to Mayor Baxter, Mrs. Ellis, Katie Brought, the City Staff and the Newsletter Committee for extraordinary help in making this a success.
- Worked with an intern from Roosevelt High School to get mapping information of all the fire hydrants in Windcrest – This allowed Bexar County to load them into their data base so they can be displayed on our on board computers. It will also allow for us to more clearly track inspection and maintenance of the hydrants.

Goals

- Working on the 43th Annual Firefighter Picnic on May 17th and 18th. Sales for the Raffle of the Pickup Truck are going well. The goal is to sell 1,000 tickets, making the raffle worth $10,000.
- Looking forward to the Golf Tournament hosted by the Windcrest EDC in Mid April
- Chief Reese will be attending the Emergency Management Coordinator Conference here in San Antonio in late March

Summary

During the month of February 2013, the Fire Department responded to 145 calls. 98 EMS, 5 fire and 42 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 2013	Fire	EMS	Other
City (includes Annex)	1	50	15
County Calls	0	43	14
Other Mutual Aid	4	5	13
February Sub-total	5	98	42
Grand Total	**83**	**489**	**191**

Fire Department Report for the month of February 2013

Total all calls: 763

The Windcrest Volunteers provided:

- 1329 hours of scheduled volunteer time for the month of February.
- That equates to an average of 2.3 person staffing 24 hours a day.
- Actual staffing on calls for the month of February
    - 3.90 persons for all calls – EMS and Fire
    - 5.20 persons for Fire only calls

The average response times for the City include calls to the new annexation area, and San Antonio mutual aid calls.

Average response time:

City	57 Calls	03 min. 11 seconds
County	52 Calls	05 min. 00 seconds
Annex	1 Calls	07 min. 00 seconds

- Rainfall:

February	0.10 inches
Year-to-date	3.27inches

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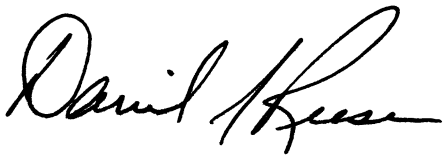
Respectively submitted to the City Council through the City Manager



March 13, 2013

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).

2013	P-660	P-711	P-712	P-221	P-222	P-223	P-301	P-302	U-513	U-601	U-604	U-813	U-814	P25	PW1	CP	MONTHLY TOTAL
JANUARY	754	1107	989	840	904	2,587	1,270	282	1,928	234	632	822	365	78	267	300	13,359
FEBRUARY	760	Shop	860	706	1,354	In Shop	School	653	1,240	298	650	822	765	80	270	342	8800
MARCH																	0
APRIL																	0
MAY																	0
JUNE																	0
JULY																	0
AUGUST																	0
SEPTEMBER																	0
OCTOBER																	0
NOVEMBER																	0
DECEMBER																	0
TOTAL MILES	1514	1107	1849	1,546	2,258	2,587	1,270	935	3168	532	1282	1644	1130	80	270	642	**21814**
YEAR	2006	2007	2007	2012	2012	2012	2013	2013	2005	2006	2006	2008	2008	2007	2001	2005	
MAKE	FORD	FORD	FORD	CHEV	CHEV	CHEV	CHEV	CHEV	FORD	FORD	FORD	FORD	FORD	FORD	Ford	FORD	
MODEL	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	Taurus	Taurus	Explorer	Explorer	F150	F150	Taurus	
ASSIGNMENT	Chief	Patrol	Warrants	Patrol	K-9	Patrol	Patrol	Patrol	Asst/Chief	Lieutenant	CID	CID	CID	Animal	Code	Citizen	
											Lt	Det	Cpl	Control	Compliance	Patrol	

Monthly Mileage			**JANUARY**			
	Miles		Mileage		Daily Miles	
P-660	760		92471		38	
P-711	In Shop		Unk		0	
P-712	860		82060		32	
P-816	1,790		74373		44	
P-850	831		53383		27	
P-851	755		37490		24	
P-221	706		20522		35	
P-222	1,354		15024		84	
P-223	In Shop		Unk		N/K	
P-301	School		Unk		N/K	
P-302	653		855		32	
U-513	1,240		99926		62	
U-601	298		52069		15	
U-604	650		45130		32	
U-813	822		46762		27	
U-814	765		47402		38	
P25	80		34207		4	
PW1	270		81774		13	
Citizen Patrol	300		60454		10	
TOTAL	**12,134**					

CITY OF WINDCREST ANIMAL CONTROL STATISTICS

	JANUARY	Running Total	2012/2013
Calls for service	48	31	79
Business Hours	46	28	74
Non Business Hours	2	3	5
Dispatched Calls	28	22	50
Calls from Citizens	15	3	18
Self Initiated	5	6	11

Number of dogs retrieved	7	11	18
			0
Number of dogs retumed to owner by Animal Control	6	5	11
Number of dogs taken to Canyon Lake Animal Shelter Society			0
Number of dogs taken to Animal Defense League			
Number of dogs taken to Humane Society of San Antonio			0
Number of dogs adopted out			
Number of dogs fostered			
Number of dogs euthanized			0
Number of dogs which died from disease or unknown illness			0
			0
			0
			0
			0
Number of dogs taken to Alamo Heights Kennel Club	1	6	7
Number of dogs still at Alamo Heights Kennel Club	0	1	1
Number of dogs retumed to owner by Alamo Heights Kennel Club	1	5	6

Number of dogs transferred over to Alamo Heights Kennel Club				1	4	5

Number of calls for dogs running at large but were neither Found or caught:	6	8	13
Number of dogs which had tags	3	2	5
Number of dogs with microchip			
Number of cats sterilized	6	3	9
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:			0
Raccoon (sick)			0
Cat (sick)	0		
Skunk (high risk)			0
Fox (sick and high risk)			0

Number of deceased animals disposed:

Cats	4	1	5
Possum		1	1
Raccoon	1		1
Skunks			0
Squirrels	1	1	2
Deer			0
Dog			0
Duck		1	1
Owl			0
Snake			0
Dove			0
Turtle			0
Number of citations Written for Animal Running At Large	1	4	5
Number of citations Written for nc	1	4	5
Number of citations for not having animal registered	1	4	5

Number of Written Warnings issued for Animal Running At Large				
Number of Written Warnings issued for failure to Register Animal				
Number of Written Warnings issued for not having Animal Vaccinated				

Total cost for animal care for the month	818.5	916.2	1734.7

City of Windcrest
Monthly Code Enforcement Report

CODE ENFORCEMENT OFFICER

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	**TOTAL**
City Code Violations													
Parking Violation	2	0											2
Dog's running at large	0	1											1
Animal Registration	0	0											0
Animal Waste disposal	0	0											0
Animal Control Ordinance / Other	1	0											1
Overgrown Weeds, Grass, Vegetation Front	1	5											6
Overgrown Weeds, Grass, Vegetation Alleyway	1	5											6
Vacated Property	0	0											0
Littering Street	0	0											0
Littering Alley	0	1											1
Barking Dog	0	0											0
No Alarm Permit	1	1											2
No Building Permit	5	6											11
Street for storage parking "Veh. On street"	0	3											3
Junk Vehicle	7	13											20
Vehicles on grass	0	1											1
R.V. / Boat / Trailer on Driveway/Street	5	12											17
Health and Sanitation	1	3											4
Overhanging tree limbs "Street" / "Alley"	5	0											5
Bandit Signs	19	24											43
Stagnant Pool Water	0	1											1
Solicitors	0	2											2
Refusal to pay Solid Waste	0	0											0
Vision Clearance/Obstruction of Intersection	0	0											0
Obstruction of Streets and Roadways	4	0											4
Unsightly / Unsanitary Conditions	2	7											9
No Garage / Estate Permit	0	0											0
Teen Curfew	0	0											0
Regulation of Use of Drainage Ditches	0	1											1
Graffiti and Tools	0	5											5
Noise Nuisance	0	0											0
Swimming Pools to be Enclosed by Fence	1	1											2
Business Sign Maintenance	0	3											3
Screening of Refuse Storage Areas	1	0											1
Sign Ordinance Violation	9	1											10
Business Checks	10	8											18
Total Issues Addressed													
Written Notice by Code Enforcement	44	102											146
Verbal Warnings by Code Enforcement	12	14											26
MCRT Citation Issued by Code Enforcement	6	4											10
MCRT Traffic Violations Issued by Code Enforcement	9	13											22
Total Enforced	56	116											172

Prepared by PTL J. Rosales #4172 07/05/2012

Highlights for February 2013

1. Trimmed all tress along walking path around both ponds.
2. Fixed fence at pool area between pool and the church.
3. Installed up lighting to trees in front of Civic Center.
4. Built and enclosed pavilion area for Fireman's Gala.

Windcrest Public Works Monthly Report

Month of: Febuary , 2013

Duties;	Feb. 2013	Fiscal / YTD 2012-2013	YTD 7-12/1/13
1. Pool Maintenance	20Hrs.	104Hrs.	246Hrs.
2. Facility Repair/ Maintenance	208Hrs.	852Hrs.	1538Hrs.
3. Landscaping	398 Hrs.	1774Hrs.	2648Hrs.
4. Job Education	8Hrs	16Hrs.	136Hrs.
5. Restrooms/ Park Trash	38Hrs.	198Hrs.	346Hrs.
6. Pot Holes/ Alley Repair	8Hrs.	234Hrs.	320Hrs.
7. Weed Spraying	16Hrs.	28Hrs.	98Hrs.
8. Mowing/ Edging	104Hrs.	840Hrs.	1776Hrs.
9. Street Sweep	108Hrs.	709Hrs.	1059Hrs.
10. Watering City	118Hrs.	386Hrs.	756Hrs.
11. Tree Trimming and Chipping	120Hrs.	383Hrs.	815Hrs.
12. Car Wash	0Hrs.	204Hrs.	290Hrs.
13. Yard Clean up	20Hrs.	134Hrs.	168Hrs.
14. Signage Replacement & Repair	48Hrs.	140Hrs.	218Hrs.
15. Clean and repair Equipment	50Hrs.	178Hrs.	211Hrs.
16. Mechanic	152Hrs.	792Hrs.	1212Hrs.
17. Miscellaneous	30Hrs.	160Hrs.	246Hrs.
18. Painting Curbs / City	0Hrs.	86Hrs.	180Hrs.
19. Overtime	8Hrs.	186Hrs.	396Hrs.

20. Doggy Pod install	N/A	N/A	32Hrs.
21. Button install	40Hrs.	30Hrs.	70Hrs.
22. Replace basketball goals	N/A	N/A	38Hrs.
23. Drain Windy Hollow Pond	N/A	N/A	16Hrs.
24. B.B.Q. repair	N/A	N/A	17Hrs.
25. Gazebo Tear-down	N/A	N/A	24Hrs.
26. New Barrels	N/A	N/A	18Hrs.
27. Christmas Set-up	224Hrs.	592Hrs.	592Hrs.
Total Hrs. Worked	1,454Hrs.	8,026Hrs.	13,466Hrs.

WINDCREST
TEXAS

City Secretary / Asst. Court Administrator Report for the month of February 2013

Highlights

1. Prepared/posted agenda and attended Special & Regular City Council meetings 02.04.13 & 02.25.13. Prepared/posted agenda for SCCM 02.04.13.
2. Prepared/Posted agenda and attended Parks & Recreation meeting 02.13.13.
3. Posted agenda for and attended the Windcrest Economic Development Corporation meeting 02.14.13 and 02.28.13.
4. Prepared City Secretary and Court articles for City newsletter.
5. Prepared/Sent State Conviction reports to Department of Public Safety weekly.
6. Prepared/Sent monthly state report to the Office of Court Administration.
7. Open Records filled….
   a. 15 requests for Police/Accident reports
   b. 1 Probation request
   c. 5 Requests for a list of defendants granted a Driver Safety Course.
   d. 2 Permit information requests
   e. Copy of all documents, agreements, fillings for "Windcrest Sister Cities" made to Texas Controller of Public Accountant. Robert Colunga is the registered agent.- Gary King

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

Feb. 28 2013

SIGNATURE *DATE*

Kelly Rodriguez, City Secretary

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

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

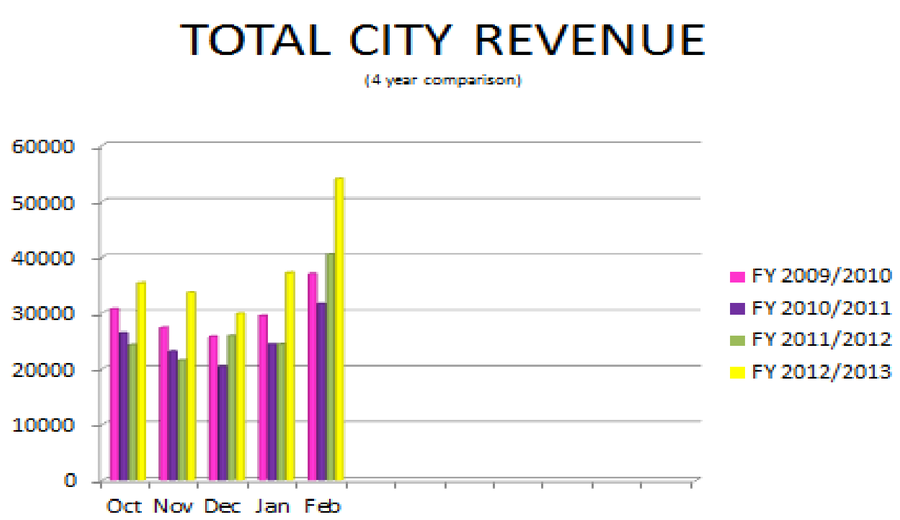
	Oct. 12	Nov. 12	Dec. 12	Jan. 13	Feb. 13	Mar. 13	Apr. 13	May. 13	Jun. 13	Jul. 13	Aug. 13	Sept. 13	**TOTAL**	**Medium Average**
Cases Filed	763	732	594	620	736									
Fines Paid	108	75	74	97	166									
Bond Forfeiture	0	0	0	0	0									
Not Guilty	30	28	25	24	12									
Guilty	85	106	49	57	98									
Dismissed	147	84	163	114	117									
Compliance Dismissals	62	68	74	70	58									
Defensive Driving	59	66	36	47	40									
Deferred Disposition	95	94	89	80	73									
Insurance	6	5	13	3	5									
Orders for Community Svc.	2	3	0	7	0									
Appeals	0	0	0	0	0									
TOTAL CASES HEARD	594	529	517	499	316									
Failure to Appear/Warrants	360	309	368	276	254									
Warrant Officer Fine/Fee Collected	17,547	14,935.87	13,992	17,128	48,993									
Warrant Officer Activity	164	108	118	115	249									
Court Fines	32,979.62	31,741.26	29,166.53	31,000.53	51,519.84									
State Fees	23,243.65	19,007.73	6,566.49	61,699.76	24,342.94									
City Share of State Fees (10%)	2,324.37	1,900.77	656.65	6,169.98	2,434.30									
Court Technology Fund	13,505.53	1,055.46	850.29	1,012.60	1,520.57									
Court Building Security Fund	979.80	791.57	637.75	759.37	1,140.52									
Fee to Omni/State	2,249.32	1,920.63	1,747.45	1,670.81	5,029.03									
Linebarger Fees	1,574.07	1,190.70	863.75	2,012.61	7,237.97									
TOTAL CITY REVENUE	**35,303.99**	**33,642.03**	**29,823.18**	**37,170.51**	**53,954.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR Years Total Collections	24,239.87	21,508.57	25,863.43	24,368.85	40,410.36	39,504.37	39,833.67	35,028.71	37,298.35	24,319.00	35,174.24	38,530.72	401,184.01	

Warrant Officer Fine/Fee Collected	13,358	9,248.10	8,404	14,333	24,867	26,859	14,910	14,562	19,557.57	15,898.90	17,918.82	15,331.91	195,248.30
Warrant Officer Activity	31	29	20	33	54	75	42	46	55	42	53	57	537

Persons Arrested (Held in WCPD)	21	10	9	10	15								
Persons Incarcerated (HELD IN GC)	7	3	2	1	4								
Cost of Incarceration	1600	1,200	950	350	950								

(October 11 - Sept. 12)

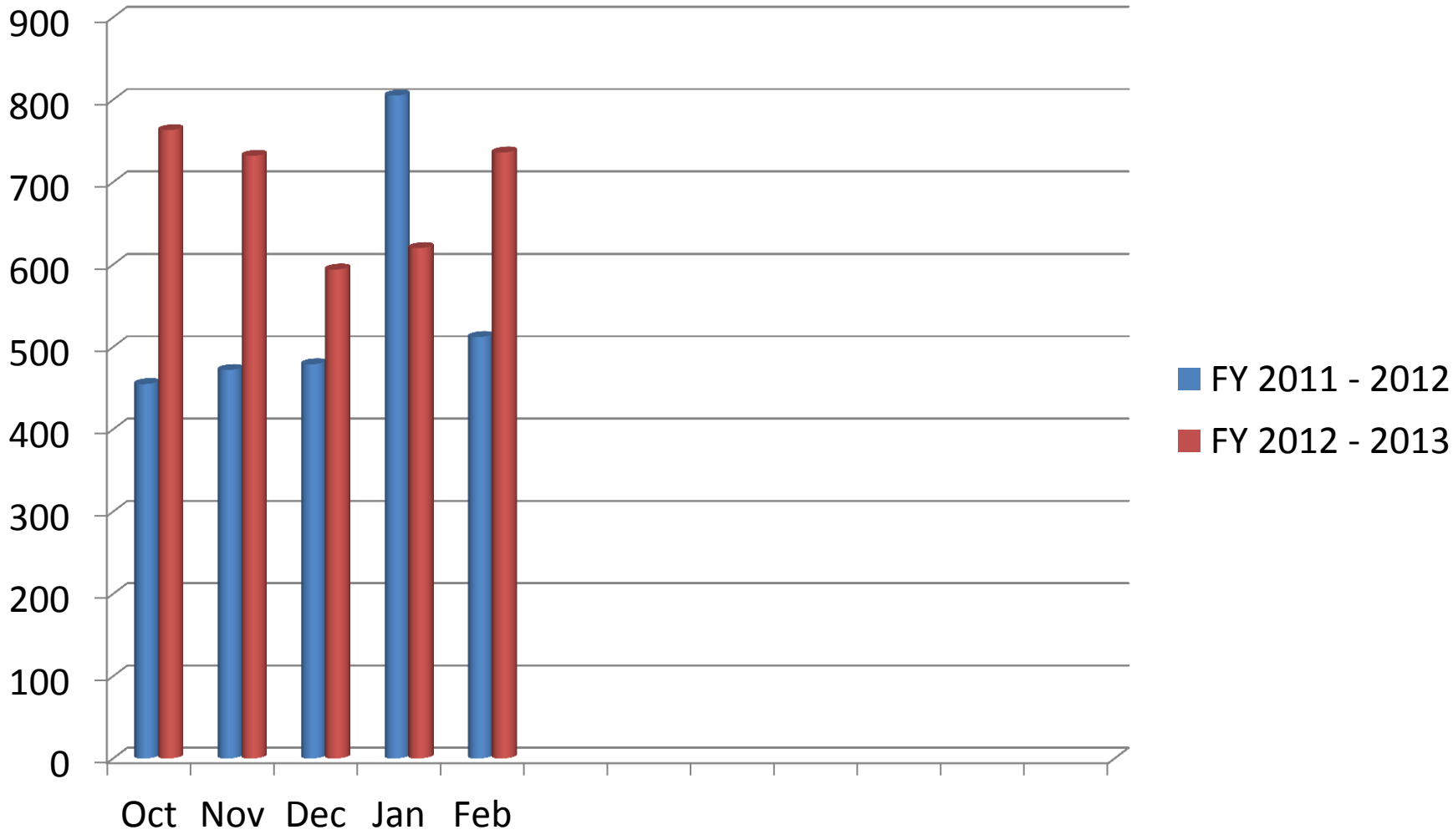
Persons Arrested	6	11	5	12	5	27	6	3	25	8	15	26	149
Persons Incarcerated	0	5	2	3	2	2	0	0	4	1	3	2	24
Cost of Incarceration	600	1300	850	1200	1000	650	600	400	1500	300	950		9,350



CASES FILED

FY 2011/2012 vs. FY 2012/2013

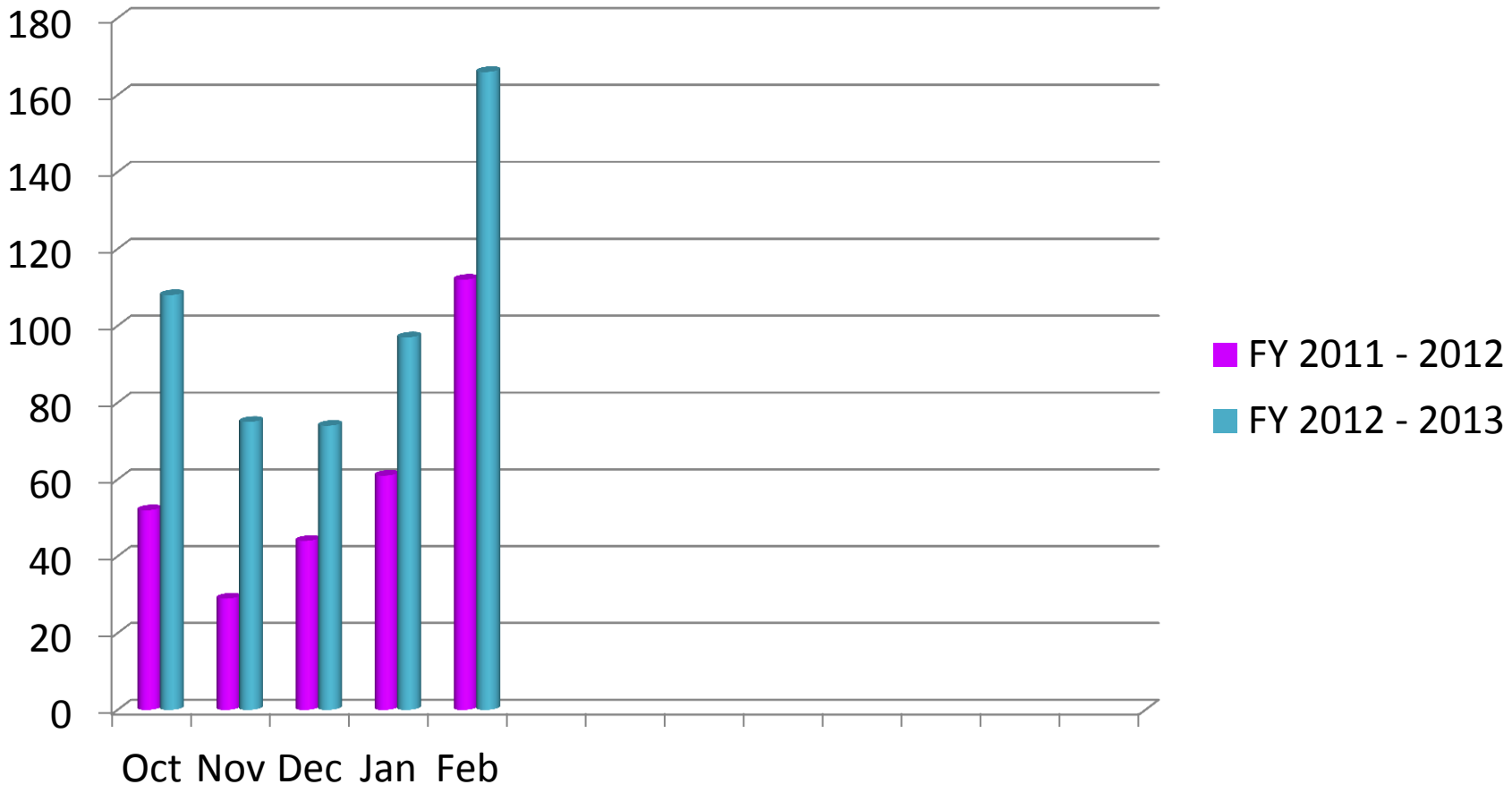
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

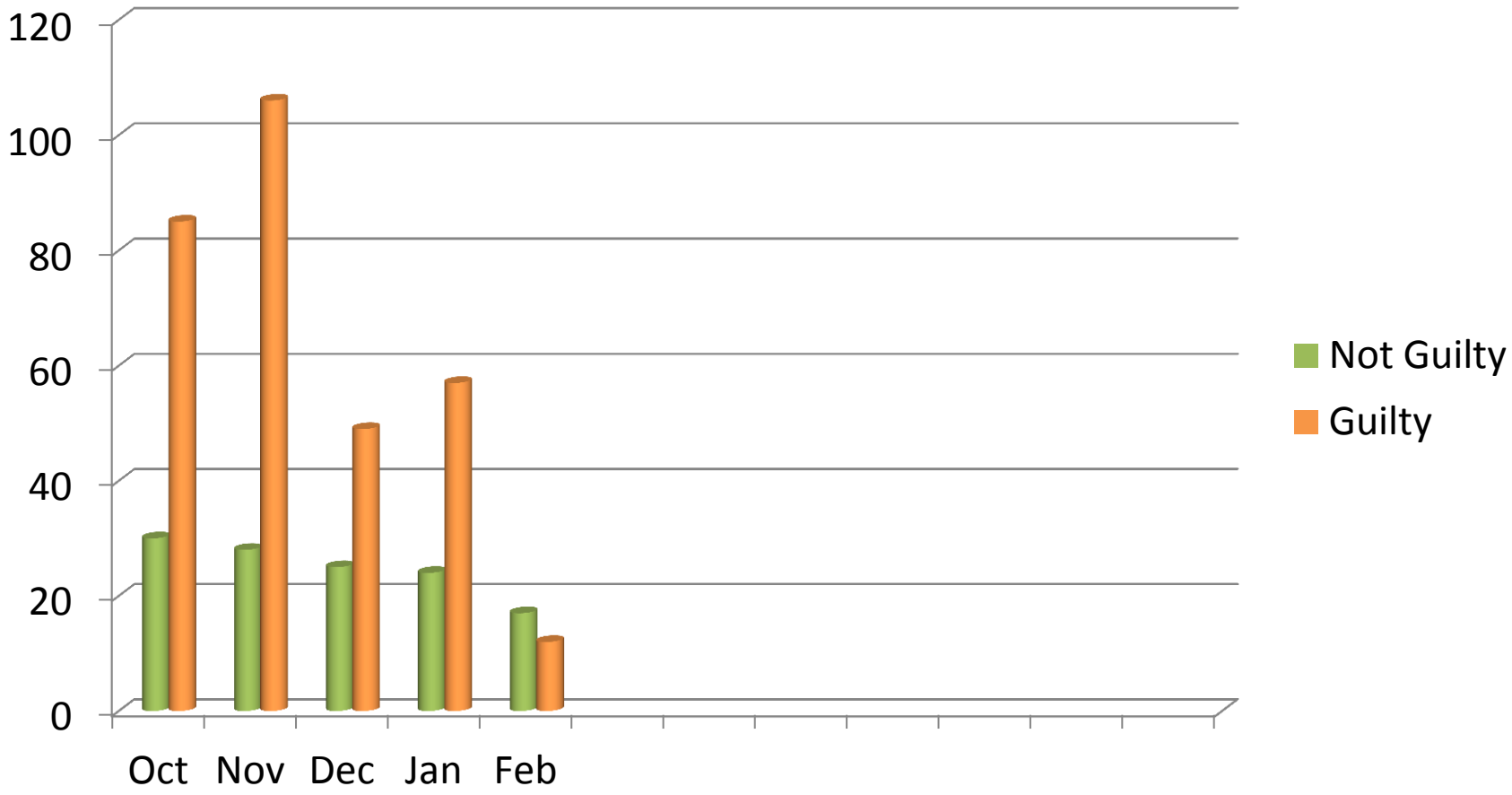
FY 2011/2012 vs. FY 2012/2013

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



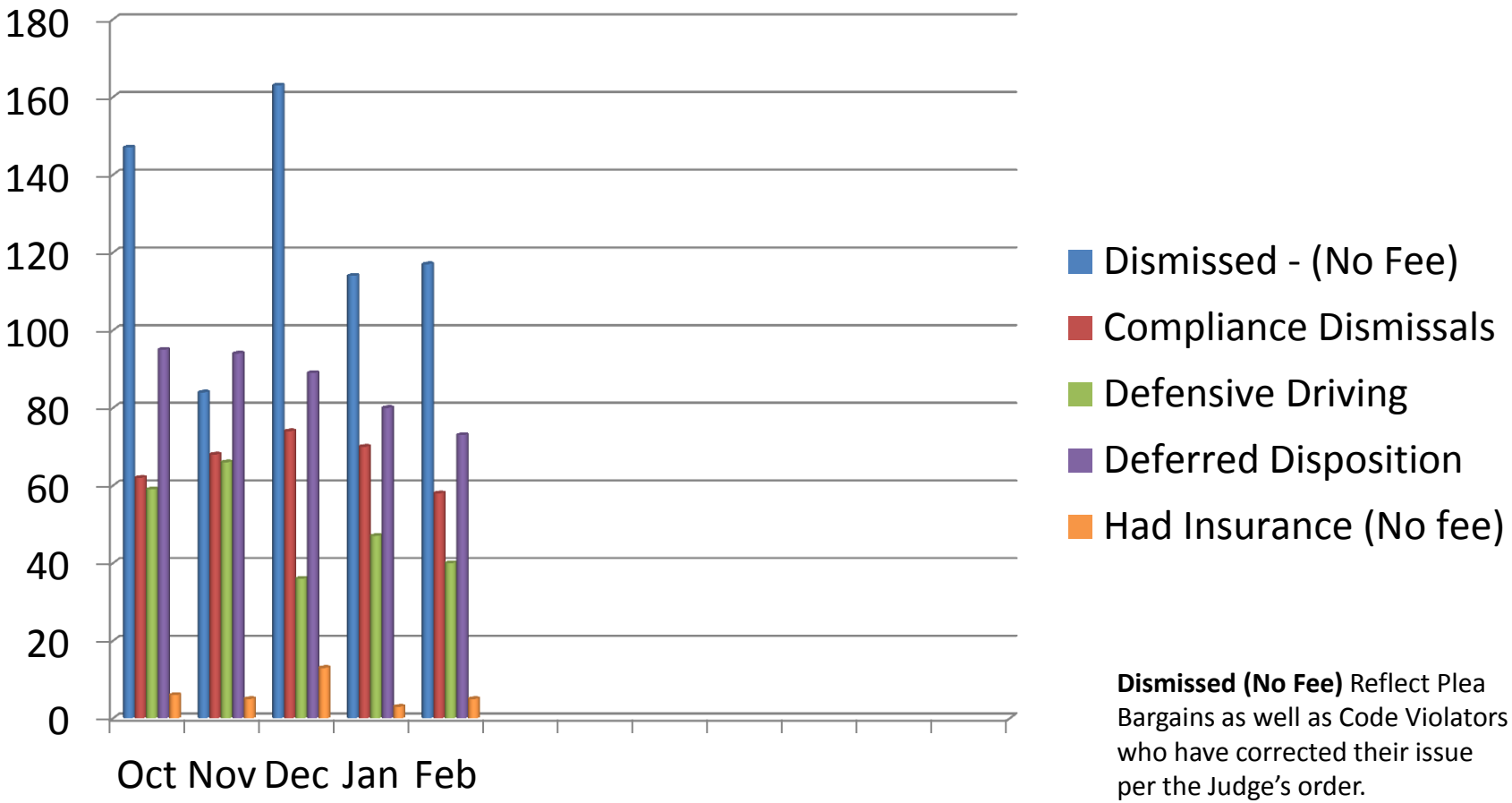
NOT GUILTY / GUILTY

(Numbers only, not $ amounts. Guilty column correlates with defendants who paid fines in FY 2012 – 2013 from above slide)



DISMISSALS

(Numbers only, not $ amounts)

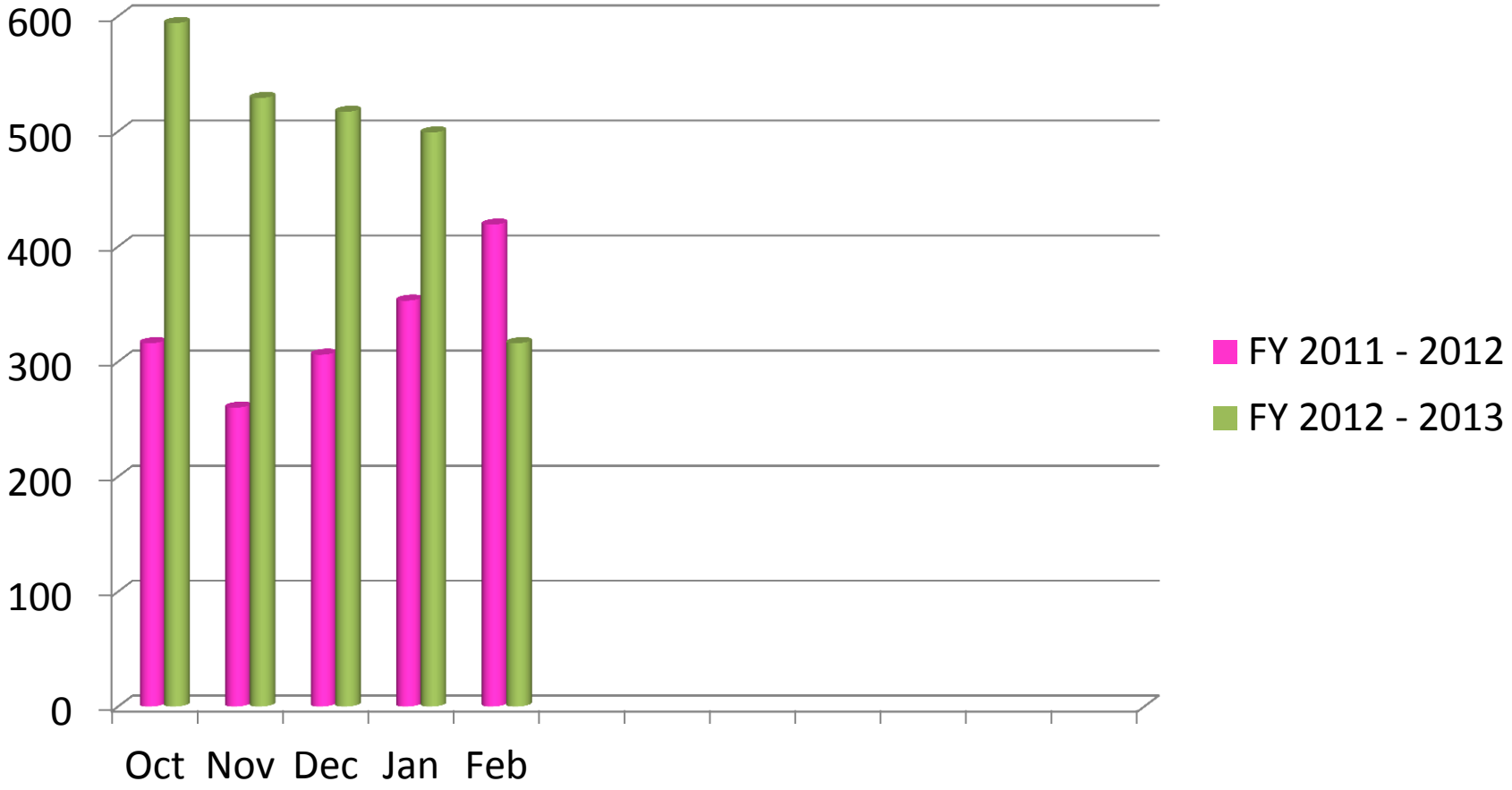


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

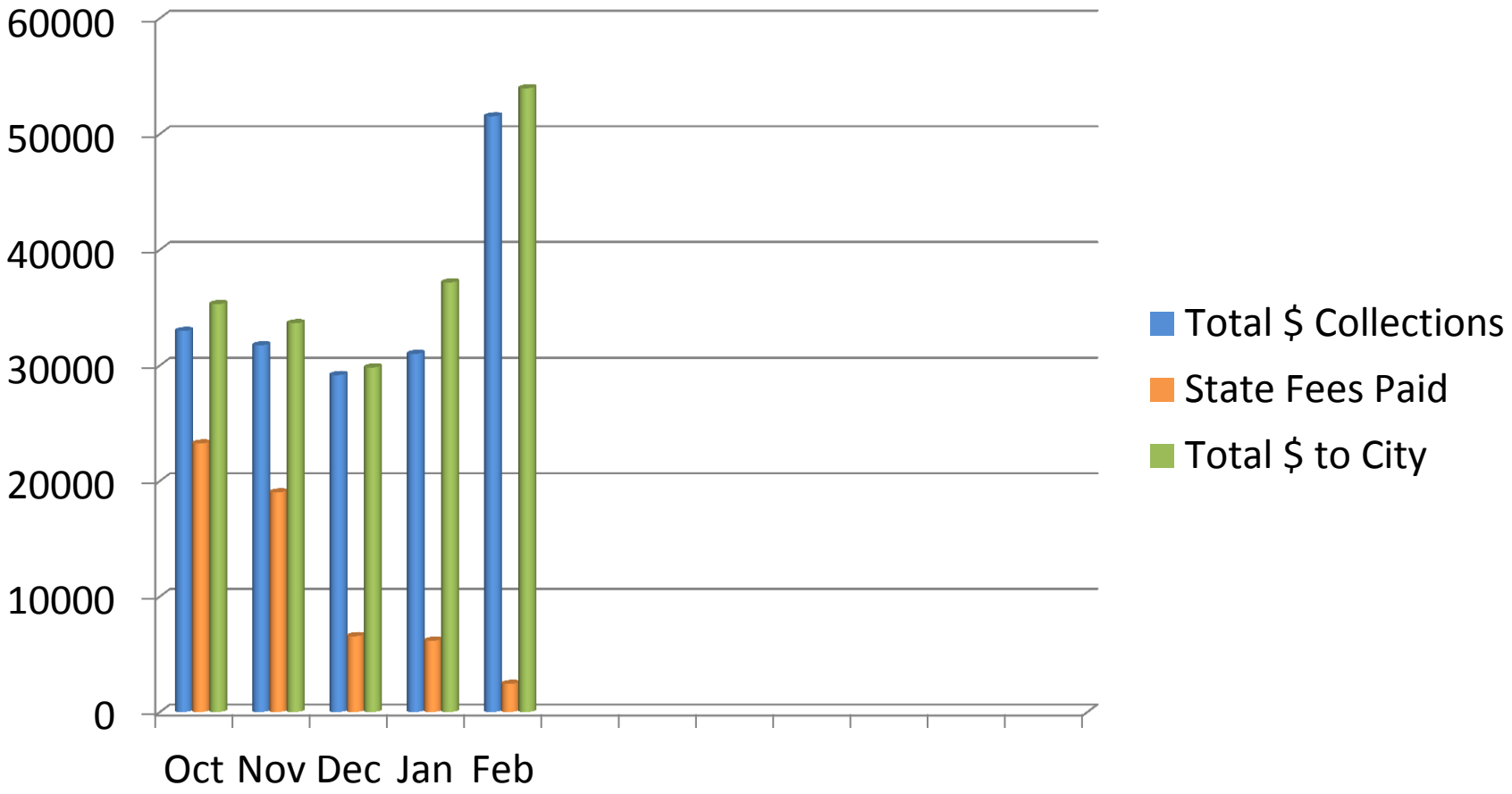
TOTAL CASES HEARD

FY 2011/2012 vs. FY 2012/2013

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

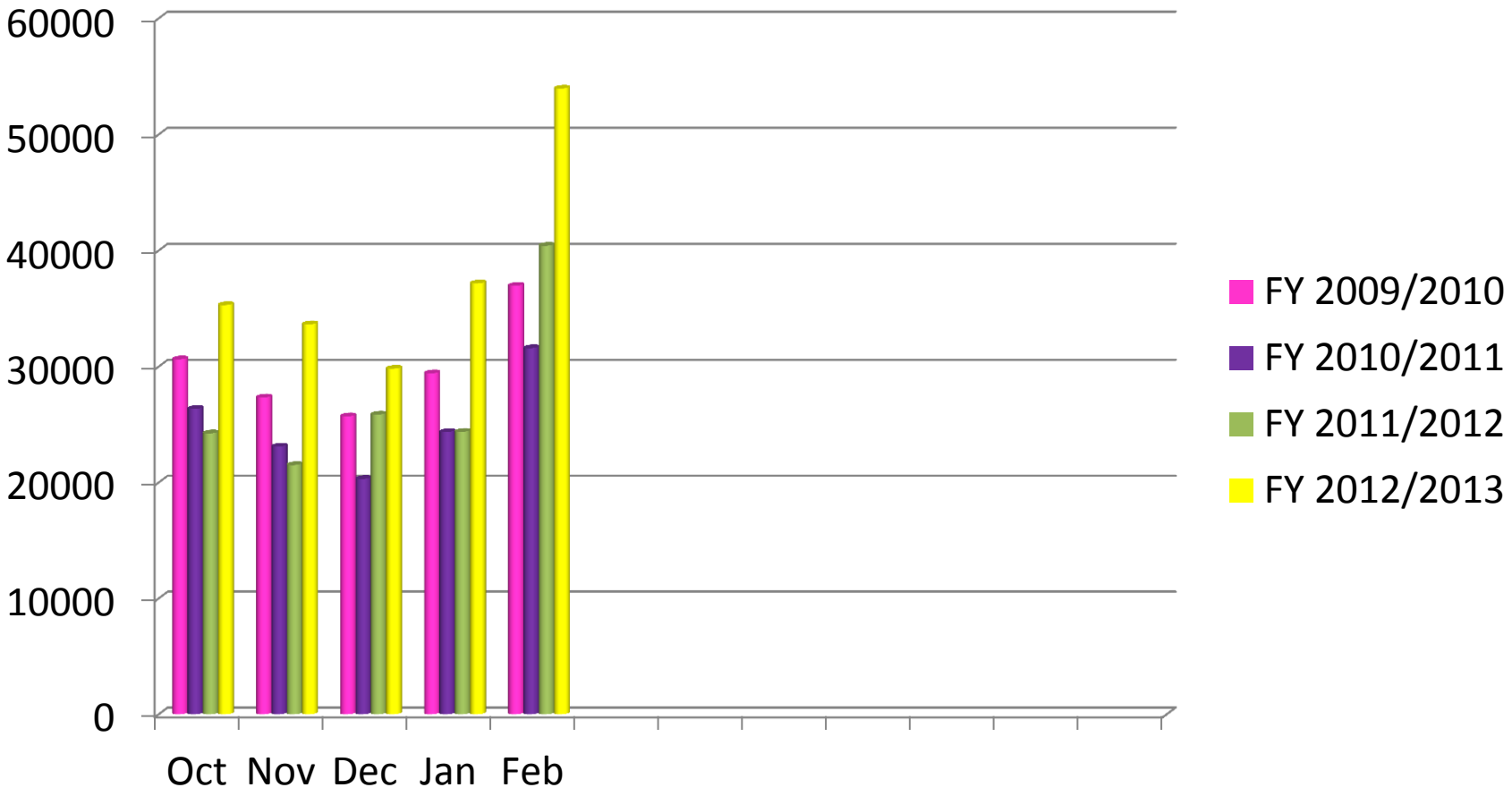


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

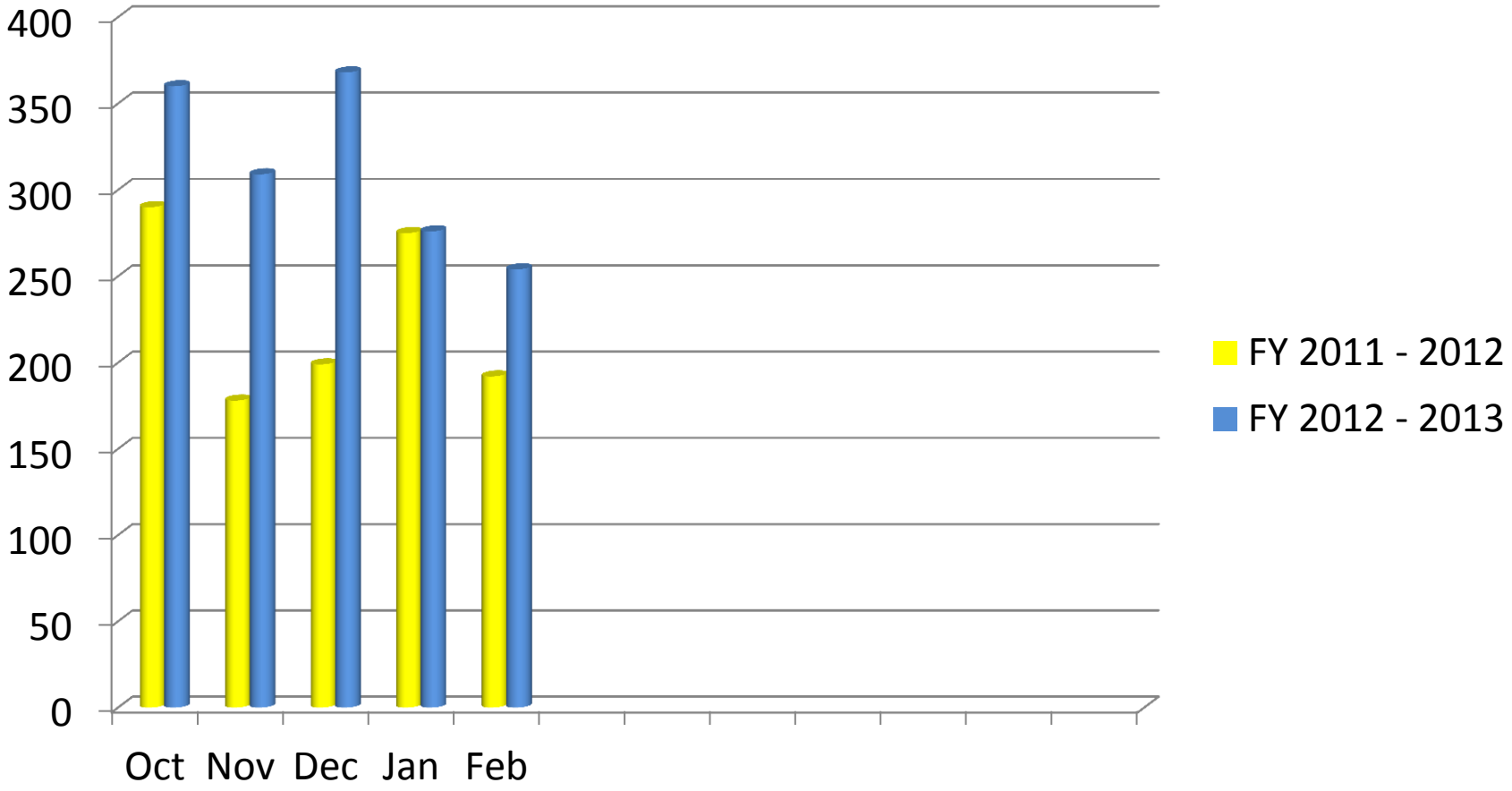
(4 year comparison)



FTA WARRANTS ISSUED

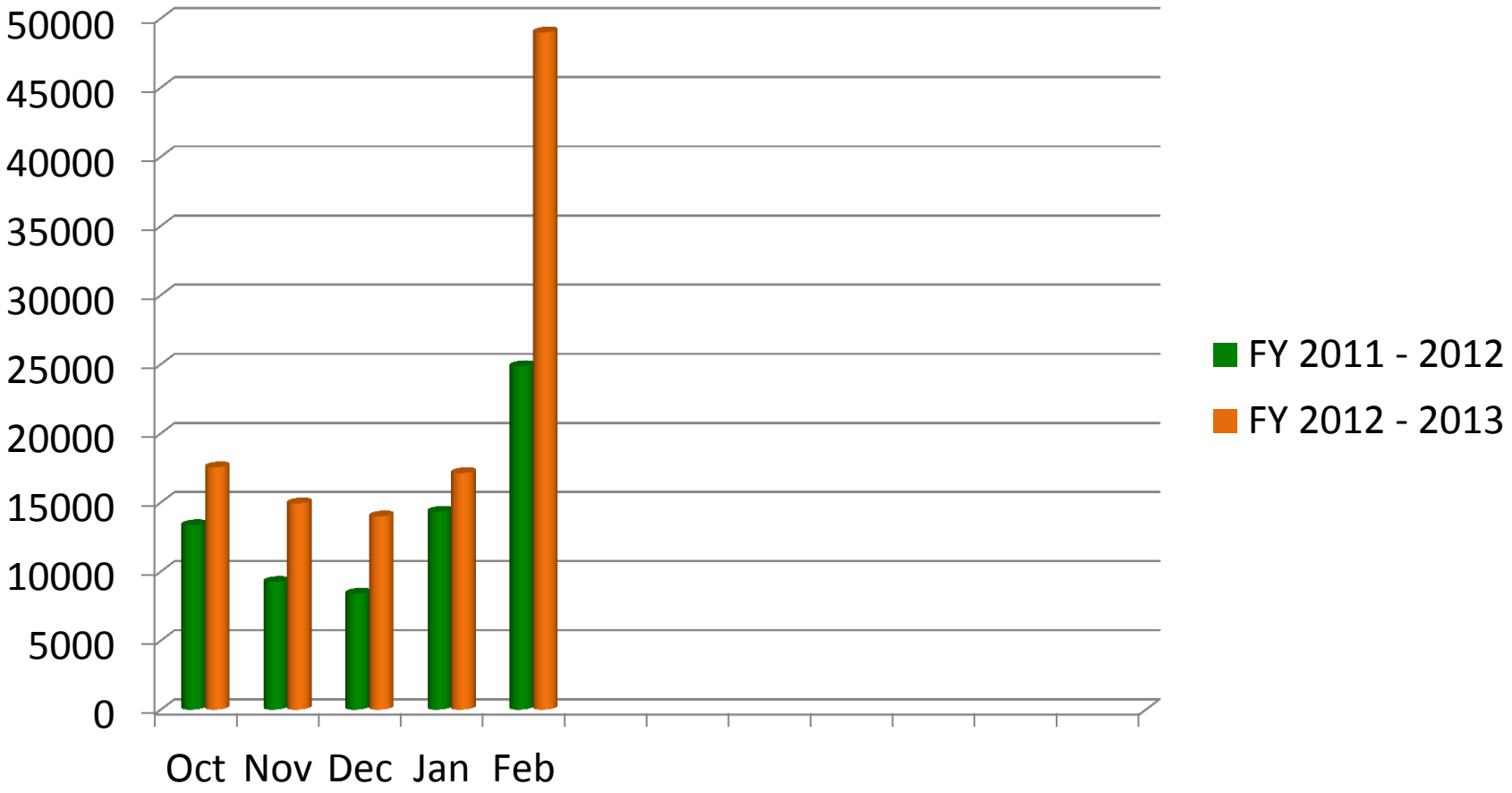
FY 2011 – 2012 vs. FY 2012 - 2013

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2011 – 2012 vs FY 2012 – 2013)



		Feb-13				
CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	$$$	#	WARR
PAGE 1 OF	* DENOTED ARREST	** DENOTES ARREST & MAGISTRATE	FINE/FEE/BOND	TAKEN		
E04532	GRIFFIN, ANDREA	DEF CONTACTED, CAME IN	BOND	200	1	2
55071	THOMAS, BRIAN	DEF CONTACTED, CAME IN	FINE/FEE/BOND	594.1	2	2
72813	HURST, SCOTT	DEF CONTACTED, CAME IN	FINE/FEE/BOND	497	3	1
72850	ORNELAS, JOSEPH	DEF CONTACTED@ WK	BOND	300	4	3
10737	CROWSS, DIANNA	DEF CONTACTED, CAME IN	FIINE	549	5	4
68299A	*CARAVEO, AMPARO	**DEF TURNED SELF IN	JAILED	0	6	2
E15216	PRICE, KOURTNEY	DEF RAN AT WORK	FINE/FEE/BOND	472	7	2
71147	ESPINOZA, RENE	DEF CONTACTED, CAME IN	FINE/FEE/BOND	394	8	2
69915A	AVILA, ERIN	DEF CONTACTED, PAID	FINE/FEE/BOND	556.4	9	2
E15210	TORRES, JENNIFER	DEF CAME IN PAID	FINE/FEE/BOND	613	10	2
68508	SANTOS, CHRISTOPHER	DEF CONTACTED, CAME IN	FINE/FEE/BOND	1144	11	4
65307,E04018	*BUCHANNAN, TESHAWN	DEF HELD @ WPD, P/U ON STOP	FINE/BOND	759	12	5
E14102	PORTER, TAWANDA	DEF CONTACTED, CAME IN	BOND	70	13	2
e14302	*BROWN, BILLY	DEF HELD @ WPD	BOND	500	14	6
E12829	ARMSTRONG, JEREMY	DEF RAN, CAME IN	FINE	324	15	1
E64024	JACKSON, ANDREA	DEF CONTACTED, CAME IN	FINE	548.6	16	2
66098A	*CHAMBERS, THEARON	**DEF HELD @ WPD, P/U ON TSTOP	JAILED	0	17	1
68959	WILSON, TERRENCE	DEF CONTACTD, CAME IN	FINE	512.2	18	2
62558	SINEGAL, KEEVIN	DEF CONTACTED, CAME IN	FINE	156	19	1
64480	TONEY, ROXANN	DEF CONTACTED, CAME IN	FINE	1699.1	20	3
E01547	JERNIGAN, CHRISTEN	DEF CONTACTED, CAME IN	FINE	756	21	3
EF12250	BUSH, VANBESSA	DEF CONTACTED, CAME IN	FINE	459	22	2
56610	PRYOR, MICHELLE	DEF CONTACTED, PAID	FINE	257.4	22	1
E12812	QUOLAS, MICHAEL	DEF CONTACTED, CAME IN	BOND	300	24	3
72615	GOODLOE, TANYA	DEF RAN, LEFT RED HANGER	BOND	200	25	4
48,873	GREEN, ALLISON	DEF CONTACTED	FINE	1890.2	26	9
EF12401	ALLEN, TREAMON	DEF RAN @ WK	FINE	219	27	1
66033	THOMPSON, NATASHA	DEF CPNTACTED, CAME IN	FINE	308.1	28	2
50666	JACKSON, ANTHONY	DEF CONTACTED, CAME IN	FINE	471.9	29	2
72699	ALVARADO, AMANDA	DEF RAN, CONTACTED	FINE	483	30	2
E17003	*DALE, CHRISTOPHER	DEF HELD @ WPD	FINE	275	31	1
48451	WRIGHT, FREDDIE	DEF CONTACTED, CAME IN	FINE	926.9	32	4
66293	GARCIA, HENRY	DEF CONTACTED, CAME IN	FINE	581	33	2

67706A	ARNOLD, JORDAN	DEF CONTACTED	FINE	811.2	34	3
E04562	DRECTOR, JAMILKA	DEF CONTACTED, CAME IN	FINE	249	35	1
63599	BAILEY, RICHARD	DEF CONTACTED	FINE	470.6	36	2
72702	OWEN, MARY	DEF CONTACTED, CAME IN	FINE	497	37	2
72390	REYES, ERIK	DEF RAN, LEFT HANGER	FINE	1476.8	38	4
66284A	BAIRES, NELSON	DEF CONTACTED, CAME IN	BOND	793	39	4
68526A	AGUIALAR, CIPRIANO	DEF RAN, CONTACTED	FINE	484.9	40	1
E13202	STEVENSON, ANTONISHA	DEF CONTACTED, CAME IN	FINE	522	41	3
E13912	*ORLANDO, BRITTNEY	DEF HELD @ WPD	FINE	467	42	2
63602	STEWART, MARCUS	DEF CONTACTED, CAME IN	FINE	290	43	3
66819A	DIXON, BRANDON	DEF CONTACTED, CAME IN	FINE	465	44	2
E00426	FISHER, MIRTHALA	DEF CONTACTED, CAME IN	FINE	258.9	45	1
67093A	RODRIGUEZ, JOHN	DEF CONTACTED, CAME IN	FINE	562.77	46	2
71635	CHAVEZ, GERRY	DEF CONTACTED, CAME IN	FINE	639.6	47	2
71574	MALDONANDO-SMALL, CHERIE	DEF CONTACTED, CAME IN	FINE	288	48	1
68020A	HUERTA, GEORGE	DEF CONTACTED, PAID	FINE	729.3	49	3
65151	*DELEON, VINCENT	DEF HELD @ WPD	FINE	524	50	2
E01571	*WELCH, LASHANNA	DEF HELD @ WPD	BOND	100	51	3
57247	LOHRKE, TIFFANY	DEF CONTACTED, PAID	FINE	492.7	52	2
70873	MOORE, ARNESHA	DEF CONTACTED, CAME IN	FINE	291.2	53	1
E4046	*MEDINA, ERNESTO	DEF HELD @ WPD	BOND	500	54	5
E18208	NORTON, MICHAEL	DEF CONTACTED, CAEM IN	FINE	90	55	1
69267	*TAYLOR, SIDNEY	**DEF TURNED SELF IN	JAILED	0	56	7
70542A	ALAMILLO, JESSE	DEF CONTACTED, CAME IN	BOND	400	57	4
E13987	DETMAR, BRITTANY	DEF CAME IN PAID	BOND	200	58	2
68208A	FERGUSON, MICHAEL	DEF CONTACTED, CAME IN	FINE	559	59	2
66098A	CHAMBERS, THEARON	DEF PAID FINE AT JAIL	FINE	544	60	2
E14119	KELLEY, ANTIQUA	DEF CONTACTED, CAME IN	FINE	492	61	2
70582	ALAMILLO, JESSE	DEF CAME IN PAID	FINE	744	62	4
48622	MARIN, CARLOS	DEF CAME IN PAID	FINE	434.2	63	2
65051A/65340A	LABOZZETTA, MICHELLE	DEF CONTACTED, CAME IN	FINE	1696.5	64	7
E15443	ASHER, HERBERT	DEF CONTACTED, CAME IN	FINE	0	65	1
71878/71988	GONZALEZ, EMMANUEL	DEF CONTACTED, CAME IN	FINE	2190.5	66	7
E16212	SEELIG, YONG	DEFCONTACTED, CAME IN	FINE	583	67	2
69329	EVANS, DISHGANICQUA	DEF CONTACTED, CAME IN	FINE	250.9	68	2
E13869	*WILLIAMS, TOSHA	DEF HELD @ WPD	FINE	293	69	2

EF04123	MENDOZA, CRIS	DEF CONTACTED, CAME IN	BOND	300	70	3
71805	PENA, NAOMI	DEF CONTACTD, CAME IN	FINE	235.17	71	1
67982A	*ANDERSON, ELTON	DEF HELD @ WPD	BOND	200	72	2
70864	CASTANO, ZULEYKA	DEF CONTACTED, CAEM IN	BOND	200	73	2
52313	MARTINEZ, EDWARD JR.	DEF CONTACTED, CAME IN	FINE	120	74	4
67593A	CCLAYTON, NITASHA	DEF CONTACTED, SENT PAYMENT	FINE	549	75	2
E14142	MEDINGER, HANNAH	DEF RAN AT WORK	FINE	502	76	2
72629	DAVIS, JOHN	DEF CONTACTED, CAME IN	FINE	1136	77	3
60193	PALACIOS, ROBERTO	DEF CONTACTED, CAME IN	FINE	130	78	4
68514A	TARVER, TELISHA	DEF CONTACTED, CAME IN	FINE	1012.2	79	4
60211	HAWKINS, KECIA	DEF CONTACTED, CAME IN	FINE	1076	80	4
69326	CARTER, MISHELLE	DEF CONTACTED, CAME IN	FINE	1241.5	81	4
66228	CRAVEY, ROLAND	DEF CONTACTED, CAME IN	FINE	714	82	3
E17290	BEETEM, DANIEL	DEF RAN, CAME IN	BOND	150	83	3
69766	*MOORE, WALTER	**DEF HELD @ WPD	JAILED	0	84	2
72843	GONZALEZ, SUSANA	DEF RAN AT HOME, CAME IN	BOND	300	85	3
E17206	*ROUNDTREE, CHARLENE	DEF HELD @ WPD	BOND	200	86	2
E18436	COLEMAN, DOMINIQUE	DEF CONTACTED, CAME IN	FINE	497	87	2
57050	HAINES, CATHERINE	DEF CONTACTED, MAILED PAYMENT	FINE	890.4	88	4
58493	TRIMBLE, RYAN	DEF CONTACTED, PAID	FINE	188.5	89	1
E04577	BROWN, CHARLES	DEF CONTADCTED, PAID	FINE	1115.4	90	2
E13962	SMITH, ASHLEY	DEF CONTACTED, CAME IN	FINE	100	91	1
70606AF	VALLADARES, MARCOS	DEF CONTACTED, PAID	FINE	125	92	1
69075A	RAMOS, DOMINGO	DEF CONTACTED, PAID	FINE	1024.4	93	4
66174A	BENNETT, TANYA	DEF CONTACTED, PAID	FINE	175.5	94	1
66380A	ORNELAZ, FERNANDO	DEF CONTACTED, CAME IN	FINE	304.9	95	1
73012	MOLINA, BRENDA	D3EF CONTACTED, CAME IN	BOND	100	96	3
				48,992.94		249

CASES WORKED	*TOTAL ARREST*	*TOTAL JAILED*				
96	15	4				
2013 2ND QTR	*Jan-13*	*Feb-13*	*Mar-13*			
CURRENT YEAR	17,128.20	48,992.94		66,121.14		
OVER/UNDER	2,795.20	24,125.94		26,921.14		
PREV. YEAR	14,333.00	24,867.00	26,859.00	66,059.00		
1ST QTR	46,474.25	31,010.00	15,464.25			

2ND QTR	66,121.14	66,059.00	62.00			
3RD QTR	-	45,030.00				
4TH QTR	-	49,149.00				
TOTAL $$$ 2013	112,595.39	191,248.00	15,526.25			

WINDCREST
TEXAS

Building Services/Health/Post Office Report for the month of February 2013

Highlights

The following business(s) were issued a Certificate of Occupancy:

1. Rackspace – Accessory Use Area – 5000 Walzem Rd.
2. Sweet Karma Cupcakes – 4938 Windsor Hill

The following numbers reflect the number of Certificate of Occupancy:

1. Total number of Certificate of Occupancy on file: 89
2. Total number of Certificate of Occupancy on file, but are not assigned a certificate number: 40
3. Total number of Certificate of Occupancy not on file: 35

Building Permit Highlights for the Month of February:

1. Issued two new residential permits to Imagine Homes for 434 & 466 Flippin Estates located in the Gardens of Windcrest.
2. Issued a remodel permit to for the employee/security entrance a Rackspace.
3. A fire sprinkler permit was issued for Rackspace.

Incode Building Project software:

1. Started implementing the new software when issuing building permits, scheduling inspections and registering contractors.

Alarm Permits:

1. Continued updating alarm permit accounts.

Goals

1. Begin and train on the implementation of the new Building Projects software through the InCode system.
2. Continue working with the administrative staff on the new Building Projects software in the InCode system.
3. Continue issuing building permits, performing inspections and registering contractors.
4. Follow up and updating expired Business registrations and Certificate of Occupancy if not on file.

Summary

A total of 37 permits were issued for the month with permit fees totaling $18,392.70;for January.

42 inspections were performed by BB Inspections.

Health Report – See Attached Documents

Post Office - February was an exceptionally busy month in the Post Office due to Valentine's Day. Total sales include postage for all letters, packages, money orders to include money order fees $61,987.64.

Respectfully submitted to City Council, through the City Manager.

SIGNATURE *Heather Weidenbach* *Date: 02/14/2013*

Heather Weidenbach, Asst. City Secretary/Permits

Please contact me with any questions concerning this report 655-0022 ext. 2200
This reporting is required by the City of Windcrest Charter § 5.02.3(h).

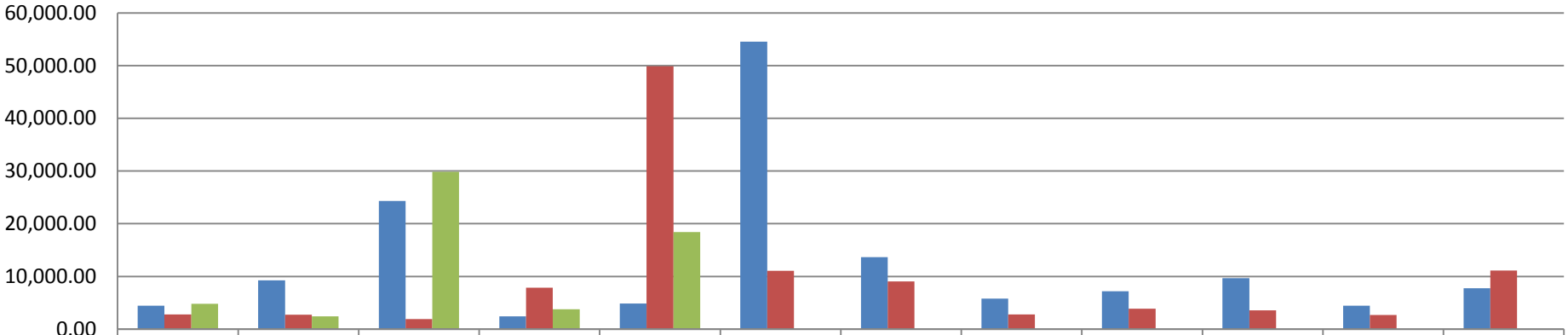
PERMIT APPLICATIONS DOLLARS

YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
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	**148,237.00**
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	**109,232.70**
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59,187.65**

MONTHLY TOTALS BY PERMIT FY 2012/2013

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
MECHANICA	1,020.00	431.00	2,537.00	870.00	3,750.00								
PLUMBING	915.00	520.00	325.00	930.00	515.00								
ELECTRICAL	1,087.40	540.00	521.70	602.35	460.90								
REMODEL	236.00	50.00	10.00	10.00	35.00								
COMMERCIA	0.00	0.00	0.00	0.00	0.00								
COMMERCIA	0.00	0.00	24,900.00	764.50	7,174.50								
SIGNS	0.00	0.00	0.00	474.00	367.00								
POOLS	10.00	10.00	0.00	0.00	0.00								
FENCE	5.00	20.00	0.00	5.00	0.00								
IRRIGATION	0.00	0.00	0.00	0.00	83.30								
ROOF	130.00	20.00	10.00	10.00	40.00								
Roof - Comm	0.00	0.00	0.00	0.00	0.00								
SPRINKLER/	306.50	306.50	1,218.00	0.00	843.00								
NEW RESIDE	0.00	0.00	0.00	0.00	5,124.00								
RE INSP FEE	675.00	0.00	225.00	0.00	0.00								
UTILITY	0.00	0.00	0.00	0.00	0.00								
CERT OF OC	400.00	500.00	100.00	100.00	0.00								
	4,784.90	**2,397.50**	**29,846.70**	**3,765.85**	**18,392.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Total Dollars of Building Permits Issued
FY 2012-2013 YTD = $59,187.20



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
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
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WINDCREST
TEXAS

Economic Development Corporation Report for the month of February 2013

Highlights

1. Interfaced with Mike Brenan and Bruce Bealor of BB Inspections throughout month of February regarding working draft of sign ordinance;
2. Interfaced with Harry Adams throughout month of February on various legal issues related to Racker Road, EDC agenda, Lien Waivers, Treasury Review, etc.
3. Interfaced with several EDC's and City ED departments throughout Texas to obtain information on their experience with advertising in Texas Wide Open for Business;
4. Interfaced with Jim Bray of Don McCrary & Associates throughout month of February re: Racker Road contractor/subcontractor issues, construction status, J3 pay application matters, CPS gas lines and electrical transformers, easement issues, request for completion date, etc.;
5. Continued to interface with Young Professional Resources, Don McCrary & Associates and City emergency services team on plat review for Racker Road Project to include signage and striping plan;
6. Met with Sarah Mangham throughout month of February re: EDC financial matters, invoices, audit, treasury review, Racker Road, etc., approved invoices and submitted for payment, copied checks/related backup, distributed checks to vendors and reviewed journal entries;
7. Office conferences with Robert Colunga throughout month of February on EDC projects (i.e. website, smartphone app., business prospects, etc.) and related City projects; and
8. Interfaced with EDC Board members, respectively, throughout month of February re: agenda items, financial matters, pending/potential EDC projects and/or programs and matters;
9. Interfaced with Debbie Bundy and Elizabeth Kuhlmann of RBFCU on sponsorship of EDC Business Mixer, a date and notified all business and city officials/staff;
10. Interfaced with Sean Bean of Valcor on some preliminary plans in conjunction with potential application for Storefront and Streetscape Improvement Program;
11. Made phone calls to several local businesses/commercial property owners regarding Storefront and Streetscape Improvement Program;
12. Interfaced with Dunkin Donuts/Baskin Robbins franchisee, Heather Weidenbach and BB Inspections throughout month of February with respect to permitting for building and signage;
13. Interfaced with several City staff to generate bios and obtain photos for EDC Website and sent all to Rumble Creative to upload to site;
14. Interfaced with City Manager, BB Inspections and Aetna Signs on issues involving permit application for new signage with respect to renovation project for Frost motor bank;
15. Interfaced with owners of Sweet Karma Cupcakes, Heather Weidenbach and BB Inspections throughout month of February to assist with permitting issues and schedule grand opening/ribbon cutting;
16. Interfaced with Melanie Cawthon of Fiesta Especial, Whitestone REIT, Windsor

Park Place tenants and owners of 16.9 acres next to Home Depot regarding volunteer/vendor parking, event overflow parking and to obtain certificate of additional insured, indemnification, etc.;

17. Coordinated EDC attendance and assisted with wine choices for Firefighter's gala;
18. Interfaced with Jim Bray and CPS representatives throughout month of February on gas main distribution plan and electrical service for Racker Road area;
19. Interfaced with Harry Adams and Robert Colunga throughout month of February regarding weather station contract;
20. Prepared and submitted EDC article for newsletter on February 6th;
21. Sent email to Steve Reed of City of Irving on February 6th to follow up on status of their Residential Economic Incentives Program where they are utilizing Ch. 380 incentives;
22. Telephone conference on February 7th with national restaurant chain regarding their interest in locating a store in Windcrest;
23. Met with EDC committee on February 8th regarding funding request of Windcrest Golf Club;
24. Attended Metrocom luncheon on February 12th at Blue Bonnet Palace;
25. Attended NEP ED Committee Meeting and NEP Luncheon at the Olympia Hills Golf and Conference Center on February 14th;
26. Attended chuckwagon breakfast at Frost on February 15th to show support;
27. Met with potential new property lessee on February 22nd regarding zoning and allowable uses;
28. Met with Norman S. Binsted and Kim Gatley of NAI REOC on February 25th to update on activity in the Windcrest area as part of their quarterly reports on citywide statistical property information and market activity;
29. Attended City Council meeting and gave EDC report on February 25th;
30. Coordinated and attended EDC Business Breakfast Mixer sponsored by RBFCU on February 26th;
31. Prepared EDC agendas for February 14th and February 28th board meetings to include agenda item reports and related attachments and interfaced with EDC Board Attorney, EDC Board President and City Secretary on content and attachments for posting;
32. Attended EDC Board Meetings February 28th only as February 14th meeting was cancelled;
33. Interfaced with Scott vonCannon of Texas Wide Open for Business throughout month of February to obtain information about publication and discuss advertising options and called several EDC's to inquire as to their experience with advertising in the publication for presentation to the EDC Board on February 28th;
34. Prepared solicitation letters, sponsorship benefits sheet and sponsorship forms, printed all materials, assembled materials, stuffed envelopes, stamped with postage and mailed out to 177 Windcrest businesses and vendors requesting their sponsorship/participation in the 1st Annual EDC Golf Tournament with proceeds to go to the WVFD towards the purchase of a new tower truck;

Goals

1. Continue to reach out to recruit new business;
2. Continue assisting new businesses coming to the city by initiating pre-development meetings; assisting with permitting issues, signage issues, etc.;
3. Continue to work with developers who have properties under contract

regarding zoning, permitting and related issues and to assist in their efforts to recruit new businesses to their developments;
4. Continue to reach out to existing businesses to develop relationships and gain trust;
5. Continue to work with local governments and community leaders, economic development professionals, etc.;
6. Continue to work with the Planning and Zoning Commission and Code Enforcements on pending and future matters as they relate to the Windcrest Business District and future development within the City;
7. Continue to work with the City of San Antonio and surrounding community leaders on the Walzem Road Revitalization Initiative;
8. Continue to work with various City officials, staff and consultants on marketing tools to promote Windcrest; and
9. Continue work on Basic Community Economic Development Plan to include promotion of EDC's new Storefront and Streetscape Improvement Program, creation of Business Retention and Expansion Program (BRE), economic incentives and promotion of rebates available through CPS, Alamo Workforce Solutions, SAWS, etc., initiate relationships with entities who provide SBA funding, workshops, business plan assistance, etc. as well as other local and state programs related to economic development; and
10. Finalize draft of new Sign Ordinance for presentation to Council.

Respectfully submitted to City Council, through the City Manager.

Sherry L. Mosier *March 13, 2013*

SIGNATURE *DATE*

Sherry L. Mosier, EDC Director

Please contact me with any questions concerning this report 655-0022 ext. 2580

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

WINDCREST
TEXAS

Public Affairs/PR/Marketing/Event Specialist Report for the month of February 2013

Highlights

1. Attended Special City Council Meeting on Monday, February 4
2. Met with Brian Schmidt of Redemption Racing on marketing plans for the 5th Annual Windcrest Freshman Triathlon on Wednesday, February 6 at 10:30am
3. Attended PRSA (Public Relations Society of America) seminar on Preparing for the Unexpected on 2/7/13.
4. Met with Dan Greenhouse on purchasing advertisement in Randolph Metrocom Area Magazine on Friday, February 8 at 3pm
5. Met with Mayor Baxter and Lisa Scott on the Gala to review seating, raffle, live and silent auction items on Tuesday, February 12 at 2:30pm
6. Finalized contract with A Gala Catering with Mayor Baxter for the 2nd Annual Firefighter's Gala on Wednesday, February 12
7. Meeting on 2nd Annual Firefighter's Gala on Friday, February 15 at 9:30am
8. Met with Police, Public Works and RMI on Fiesta Especial on Friday, February 15 at 10:30am
9. Worked with Tom Lanford to get Fiesta Especial advertised on the electronic billboard on 35
10. Made the 2nd Annual Firefighter's Gala programs, tickets and seating chart
11. Met with all the City's clubs/organization heads on how to better market their events and how they can utilize the services the City of Windcrest has available on Wednesday, February 20th at 7pm
12. Attended the EDC Business Mixer at Randolph Brooks Federal Credit Union on Tuesday, February 26 at 7:30am
13. Helped with the setting up the Civic Center with Mary Lou Ellis, the firefighters and the newsletter committee on Wednesday night of February 27th
14. Assisted with Newsletter by collecting and editing articles, attend weekly, evening Newsletter committee meetings and working with the publisher to get publication out. Also, by dispersing them around City Hall and putting up the digital forms on the City's website
15. Maintain and update the City's social media sites
16. Assisted Natalia Witmer make badges for the Newsletter committee by making the badges by taking pictures
17. Made and printed out 2nd Annual Firefighter's Gala programs, tickets, menus and agendas
18. Attended the 2nd Annual Firefighter's Gala
19. Designed mailer for Brush Pick Up
20. Worked with Alamo Mailing to mail out the Brush Pick Up mailer
21. Met with Mark Rodriguez with Inside Magazine with Mayor Baxter to assist with the Mayor's interview on Tuesday, March 2 at 1:30
22. Attended StartUp Bus 2013 at Rackspace to support Mayor Baxter as a panel judge with City Manager
23. Worked with Tom Lanford to get Warrant Round Up information on the digital billboard on 35
24. Attended the North Chamber Networking Breakfast on Tuesday, March 12 at 7:00am
25. Continually updated the social media avenues

Goals

1. Continue training/education in PR by attending PRSA seminars and webinars.
2. Keep up with organization of City Events by keeping detailed calendars.
3. Keep City website updated by working with Natalia and Marlene.
4. Work with Rumble Creative to get Go Windcrest finished.

Respectfully submitted to City Council, through the City Manager.

March 12, 2013

SIGNATURE *DATE*

Katye Brought, Marketing, PR, Public Affairs and Event Coordinating Director

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).

Street Rehab Recommendation

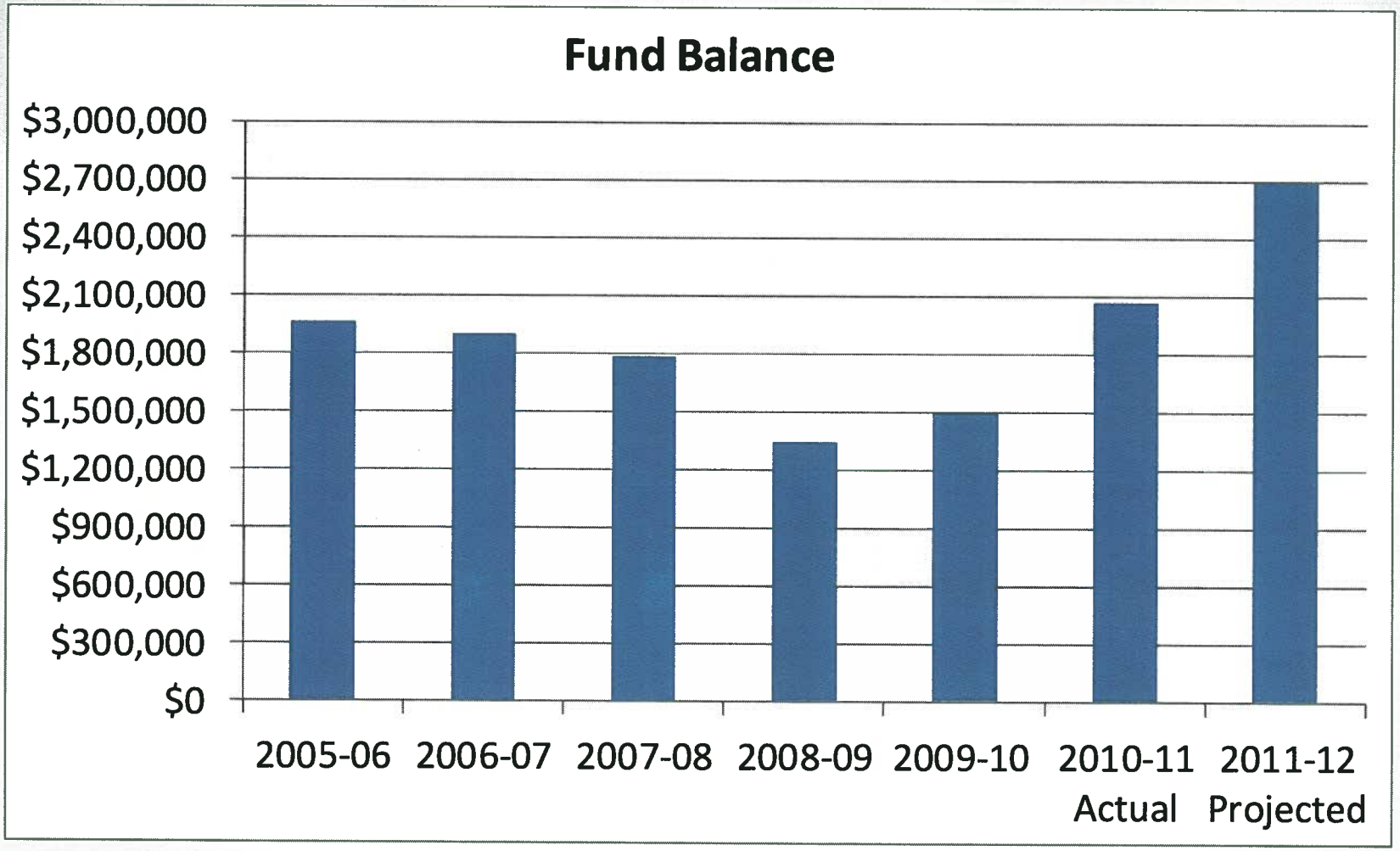
Package #	Original Year	Street	Original Work Scope	Field Remark	Work Scope Recommendation	Original Scope Impact	Legend	
1a	Year 2	Windgarden Circle	Mill w/ Underlay	Minor crack repair, pavement condition not severe enough for mill and overlay work.	Crack repair with slurry seal.	↓	↔	same as original
1a	Year 2	Zephyr Dr (Tradewind to Willmon Way)	Mill w/ Underlay	minor crack repair, pavement condition not severe enough for mill and overlay work.	Crack repair with slurry seal.	↓	↓	downgraded scope
1	Year 2	Windsong Dr	Mill w/ Underlay	minor base repairs, some depression but can be fixed doing mill and overlay/base repair and minor level up work.	Mill and Overlay with base repair, level up, curb replacement.	↔	↑	upgraded scope
1	Year 3	Richfield St.	Mill w/ Underlay	Little warping on street grade, previous seal coat work. Can use mill and overlay with level up to correct cross slope to normal crown.	Mill and Overlay with base repair, level up, curb replacement.	↔		
1	Year 3	Richfield Dr.	Mill w/ Underlay	Minor cracks, small areas of base repairs.	Mill and Overlay with base repair, level up, curb replacement.	↔		
1	Year 3	Weatherly Dr (east cul-de-sac)	Mill w/ Underlay	Only cul de sac work? Looks to tie into previous street work.	Mill and Overlay with base repair, level up, curb replacement.	↔		
1	Year 3	Bronzeglo Dr	Reclaimed, Stabilized w/ Underseal	Coarse agg surface course but otherwise decent condition. Mill and overlay with minor base repairs. Reconstruct a few driveway approaches due to previous overlay mess.	Mill and overlay/minor base repair. Reconstruct few driveway aprons.	↓		
1	Year 3	Hidden Hollow (cul-de-sacs)	Mill w/ Underlay	No surface course. Will do mill and overlay instead of just overlay so not to reduce existing curb height.	Mill and Overlay with base repair, level up, curb replacement.	↔		
1	Year 3	Brook Falls	Mill w/ Underlay	Minor cracks, small areas of base repairs.	Mill and Overlay with base repair, level up, curb replacement.	↔		
1	Year 3	Meadow Grove	Mill w/ Underlay	Minor distress, rough surface course only overlay is needed but will do milling to not reduce curb height.	Mill and Overlay with base repair, level up, curb replacement.	↔		
2	Year 1	Northgap Dr & Northbent Dr.	Reconstruction w/ Curb & Approaches	Some ponding on street, needs regrading at corner. Heavy base repair will need recon at corner then tie into adjacent streets	Reconstruction w/ Curb & Approaches.	↔		
2	Year 1	Moorside Drive (Fenway to Fawndale)	Reconstruction w/ Curb & Approaches	Majority of roadway not in bad condition, but severe warping of pavement in addition to reduced curb height over course of time steer it towards recon.	Reconstruction w/ Curb & Approaches.	↔		
2	Year 1	Bluegrass Ln (Balfour to Fenwick)	Reconstruction w/ Curb & Approaches	Bluegrass/Fenwick intersection needs regrading. Recommend curb and gutter section. Existing curb height is ineffective.	Reconstruction w/ Curb & Approaches.	↔		
2	Year 1	Hickory Hollow, Pintail Pt, Cattail Crk	Reconstruction w/ Curb & Approaches	Pavement looks relatively new, but warped in many areas. Sections too warped to do correcting slopes through level up, will need reconstruction. Towards Windrock side, section looks good may be able to trim recon limits.	Reconstruction w/ Curb & Approaches and sidewalk.	↔		

2	Year 3	Teal Way	Mill w/ Underlay	previous overlay limit to beginning of cul de sac. Need curb repairs, lots of longitudinal cracking along street. Approx 30% base repair, might be beneficial to turn into reconstruction.	Street Reconstruction.			
2	Year 3	Shady Brook	Mill w/ Underlay	need reconstruction, base failure, street has reverse crown that can use grading work, lots of trench repairs.	Street Reconstruction.			
3a	Year 2	Windcrest Dr @ Windsong	Reconstruction w/ Curb & Approaches	intersection looks to be in good shape	Crack repair with slurry seal.			
3a	Year 2	Crosswind Dr (Fourwinds to Galewind)	Mill w/ Underlay	Street in very good condition, maybe minor crack repair but not enough to warrant mill and overlay.	Crack repair with slurry seal.			
3	Year 2	Fenwick Dr.	Reclaimed, Stabilized w/ Underseal	Minor long. Cracks, some street ponding due to pavement warping.	Mill and Overlay with base repair, level up, curb replacement.			
3	Year 2	Candleglo (from midcrown to golfcrest dr)	Reclaimed, Stabilized w/ Underseal	Minor cracks, trench work done on street, minor depression, broken curbs.	Mill and Overlay with base repair, level up, curb replacement.			
3	Year 3	Winfield Blvd, Winfield Cir	Reclaimed, Stabilized w/ Underseal	Some base failures, mill and overlay with base repair should work.	Mill and Overlay with base repair, level up, curb replacement.			
3	Year 3	Waxwing Cir, Windwing Dr	Mill w/ Underlay	North/south waxwing dr and east of waxwing (cir?) is good for mill and overlay. West waxwing (cir?) has more base failure and might need recon.	Mill and overlay for north/south waxwing dr and partial depth reclaimation for east waxwing cir.			
3	Year 3	Fawndale Ln. (west end to Parkcrest)	Mill w/ Underlay	Parkcrest/Fawndale side has some severe cracks. Minor depressions along with reduced curb height.	Mill and Overlay with base repairs/level up as needed. Parkcrest/fawndale side will need partial depth reclaimation.			
4	Year 1	Parkcrest Dr at Walzem	Reconstruction w/ Curb & Approaches	Some depression and base repair work. Partial depth reclaimation.	Partial depth reclaimation.			
4	Year 2	Midcrown Dr	Reclaimed, Stabilized w/ Underseal	Several base repair areas, traffic sensors at Walzem side – need to coordinate with Txdot for tie in work. Will need more engineering, possibly package 2 or schedule to fit into summer time.	Partial depth reclaimation.			
4	Year 3	Sunhaven Dr.	Mill w/ Underlay	Minor cracks with some depressions/ponding due to pavement warping. Sunhaven/Fenwick intersection needs to be reconstructed. Severe base failure.	Mill and overlay majority of limits. Intersection of Sunhaven/ Fenwick needs recons.			
4	Year 3	Walter Raleigh	Mill w/ Underlay	Might need to extend limit. Street depression on higher elevation with slight ponding towards low point. Need to do partial depth reclaim.	Partial depth reclaimation.			

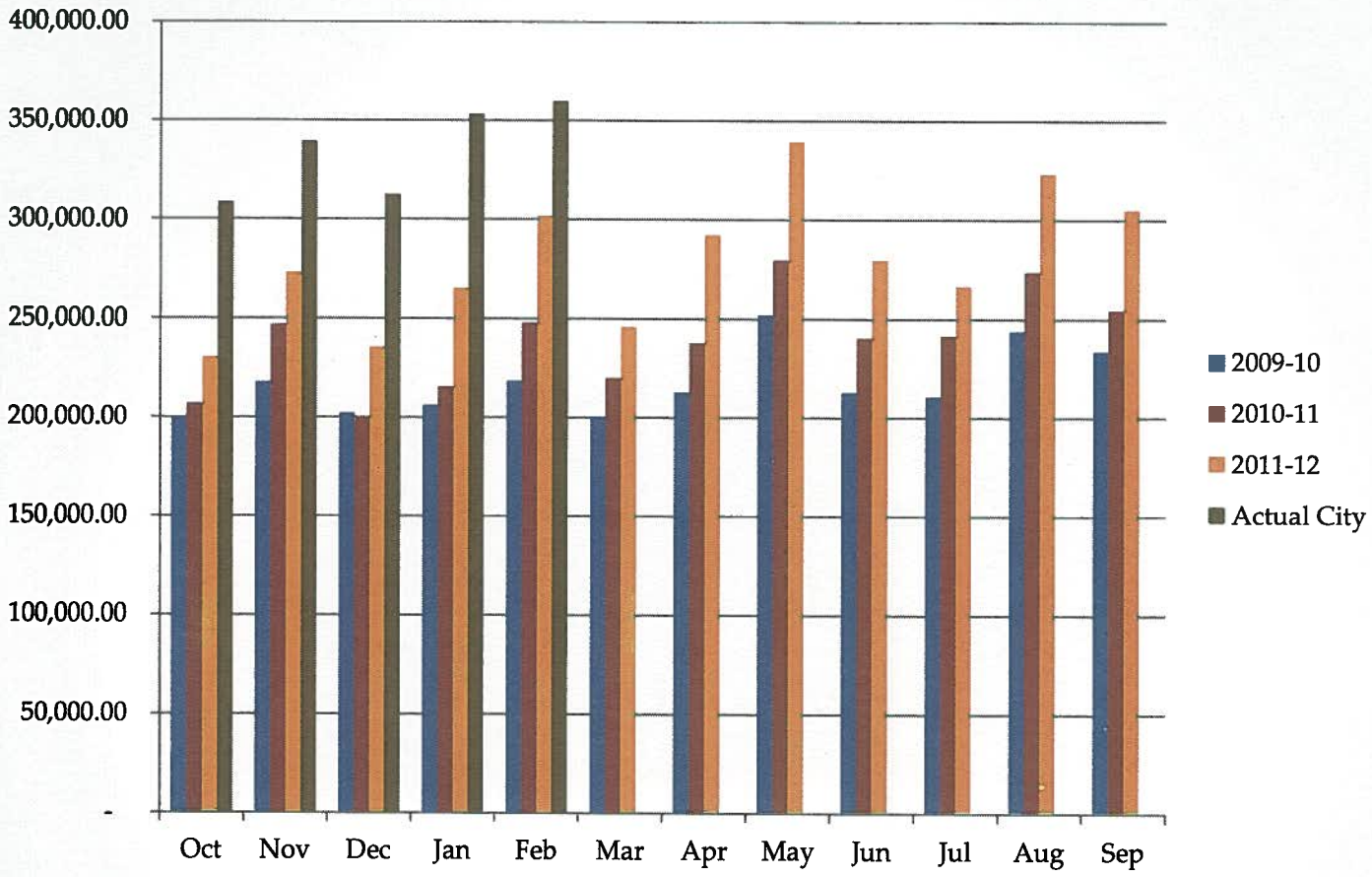
Monthly Finance Report

February 2013

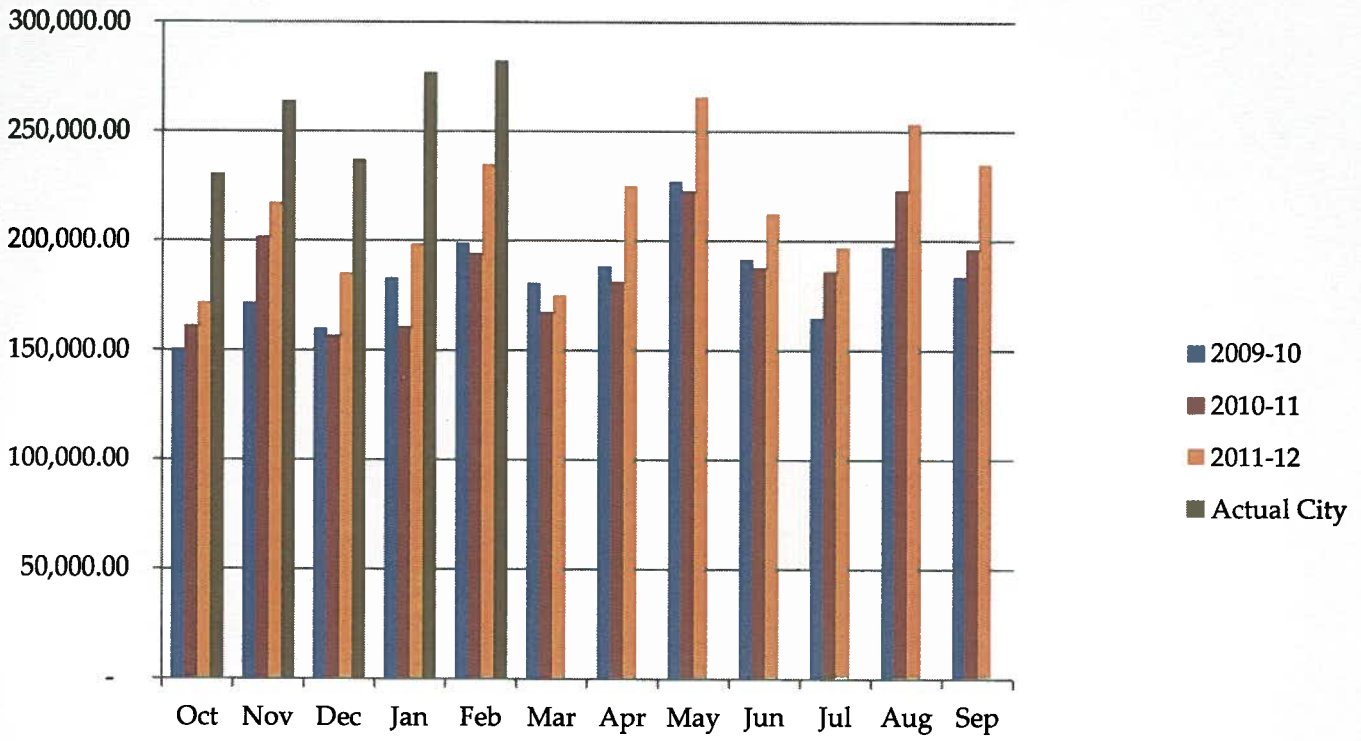
3/8/2013



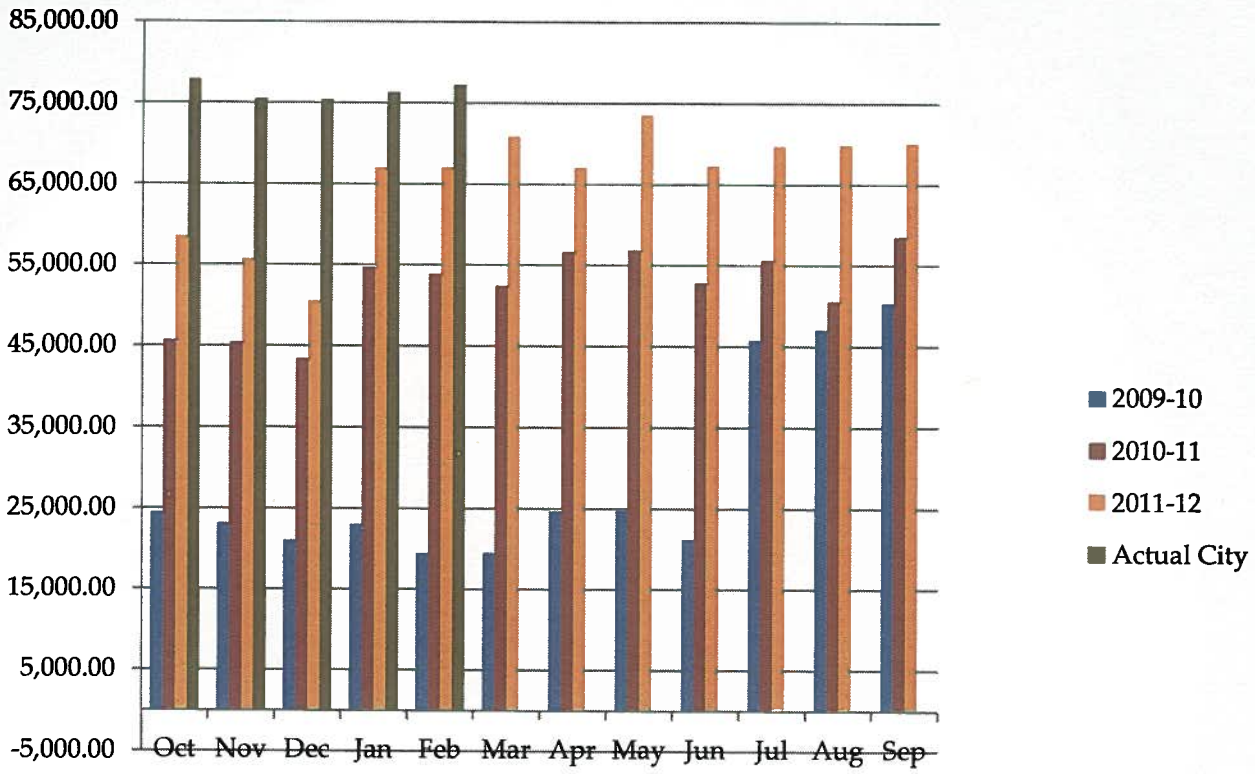
Monthly Finance Report
October 2012



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	$2,870,143.48	1,896,355.18	$2,521,590
Garbage	358,895.68	341,149.33	377,843
Friends to Animal Control	2,053.64	1,625.80	1,952
Asset Seizure - Federal	0.00	0.00	347
County Fire Contribution	7,026.02	4,277.80	16,206
School Crossing Guard	1,852.60	31.92	41,177
Police Donations	100.24	55.44	6,469
Asset Seizure - State	0.32	2,683.82	6,633
Police Education Training	0.39	0.00	10,458
Roosevelt Scholarship	0.15	0.00	4,092
Economic Development Corp	146,567.03	496,345.52	1,828,783
Court Technology	5,728.86	0.00	35,961
Court Building Security	4,296.50	0.00	23,856
Hotel / Motel Tax	48.362.35	7,134.00	144,007
Debt Service	286,977.79	15,792.25	30,790
WCCPD	153,550.67	268,456.79	100,089
Capital Projects - Streets	146,516.00	59,267.74	621,594
Pooled Cash			1,393,028
Total Cash			7,164,875

3/8/2013

Monthly Financial Report (MFR) as of
February 28, 2013

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs
- Total City of Windcrest Sales Tax
- City of Windcrest Sales Tax - SA Annexation
- Sales tax associated with the SA Annexation

General Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	5,260
School Crossing Guard	$	41,177
DARE	$	-
Police Donations	$	6,469
Asset Seizure Fund - State	$	6,633
Police Education Training Fund	$	10,458
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	35,961
Court Building Security Fund	$	23,856

February 28, 2013

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2013. 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	$ 694,439.95	$ 481,158.30	$ 2,870,143.48	$ 3,010,918.33	56.72%
Expenditures	$ 272,536.18	$ 316,939.45	$ 1,896,355.18	$ 1,752,428.99	37.51%
Net	$421,904	$164,219	$973,788	$1,258,489	
Garbage Fund:					
Income	$ 1,119.81	$ 70,153.88	$ 358,895.68	$ 597,201.06	41.13%
Expenditures	$ -	$ 10.70	$ 341,149.33	$ 323,158.71	35.30%
Net	$1,120	$70,143	$17,746	$274,042	
Debt Service Fund:					
Income	$ 0.21	$ 82,436.65	$ 286,977.79	$ 316,531.55	80.48%
Transfers In		$ -	$ -	$ -	
Expenditures		$ -	$ 15,792.25	$ 23,295.75	76.05%
Net	$ 0	$ 82,437	$ 271,186	$ 293,236	
Capital Projects Fund:					
Income	$ 51,383.37	$ 33,551.35	$ 146,516.00	$ 119,415.32	38.30%
Expenditures	$ -	$ -	$ 59,267.74	$ 12,457.57	5.39%
Transfers Out		$ -		$ -	
Net	$51,383	$33,551.35	$87,248	$106,958	
Total Funds:					
Income	$ 746,943.34	$ 667,300.18	$ 3,662,532.95	$ 4,044,066.26	
Expenditures	$ 272,536.18	$ 316,950.15	$ 2,312,564.50	$ 2,111,341.02	
Transfers In / (Out)		$ -		$ -	
Net All Funds	$474,407	$350,350	$1,349,968	$1,932,725	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 48,907.79	$ 40,967.42	$ 232,997.00	$ 216,891.00	
EDC	$ 51,380.17	$ 35,128.64	$ 239,055.00	$ 221,765.00	
General Fund	$ 205,520.68	$ 140,514.54	$ 956,220.00	$ 887,021.00	
Ad Valorem Tax Offset	$ 51,380.17	$ 35,128.94	$ 239,055.00	$ 221,765.00	
For Street Maintenance	$ 51,380.17	$ 35,128.64	$ 239,055.00	$ 221,765.00	
Net Sales Tax	**$ 408,569**	**$ 286,868**	**$ 1,906,382**	**$ 1,769,207**	
Annexed Area to S.A.	$ (77,254.00)	$ (70,831.42)	$ (383,340.00)	$ (369,453.00)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

3/4/2013

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending February 28, 2013

			Account	Interest Rate
	Frost Bank Accounts:			
99-1102	Pooled Checking	$	1,393,028	0.01%
01-1105	General Fund Money Market	$	1,298,863	0.01%
01-1126	General Fund Development Escrow	$	-	0.01%
01-1120	General Fund Certificate of Deposit	$	25,000	0.23%
02-1100	Garbage Fund Checking	$	94,478	0.01%
02-1105	Garbage Fund Money Market	$	242,933	0.01%
03-3201	Friends to Animal Control	$	1,952	0.01%
17-1105	Debt Service Fund	$	30,790	0.01%
19-1105	Capital Projects Street Fund	$	463,290	0.01%
16-1105	Hotel/Motel Occupancy Tax Fund	$	144,007	0.01%
18-1105	Windcrest Crime Control & Prevention Dist. Fund	$	100,089	0.01%
13-1105	Economic Development Corporation	$	427,625	0.01%
13-1106	Economic Development Corporation Escrow	$	1,401,158	0.01%
04-1105	Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
05-1105	County Fire Contribution Savings	$	5,260	0.01%
06-1105	School Crossing Guard Savings	$	41,177	0.01%
07-1105	Dare Program Fund Savings	$	-	0.01%
08-1105	Police Donation Savings	$	6,469	0.01%
09-1105	Asset Forfeiture/Seizure Savings (State)	$	6,633	0.01%
10-1105	Police Education/Training Savings	$	10,458	0.01%
11-1105	Roosevelt Schlorship Fund	$	4,092	0.01%
14-1105	Municipal Court Technology Fund	$	35,961	0.01%
15-1105	Municipal Court Building Security Fund	$	23,856	0.01%
	Total - Frost National Bank	**$**	**5,757,465**	
	INVESTMENTS:			
01-1127	**IBC Bank Escrow CD Account**	**$**	**203,873**	0.60%
	Texpool (breakout by fund on following page)	$	1,193,301	0.1590%
19-1115	Texpool for Streets	$	10,236	0.1590%
	Total TexPool	**$**	**1,203,537**	
	TOTAL ALL FUNDS	**$**	**7,164,875**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 2/28/2013
1	General Fund	993,854.53
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,068.08
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,193,300.83

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1102	CLAIM ON CASH	1,000,980.83		
01-1105	SAVINGS	1,298,863.39		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	993,854.53		
01-1127	IBC BANK ESCROW	203,872.73		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1355	DUE FROM EDC	40,000.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1381	DUE FROM TX TAX' NOTES 2005	58,000.00		
01-1501	A/R-ADVALOREM TAXES	24,946.89		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,083,598.00)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(1,057.06)		
01-1510	A/R-SALES TAX	109,636.48		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	4,358.01		
01-1601	A/R-MISC FEES	2,453.26		
01-1602	A/R WARRANTS - CITY PORTION	1,203,997.00		
01-1605	A/R-FRANCHISE	11,936.69		
			3,939,885.92	
	TOTAL ASSETS			3,939,885.92
				==========
LIABILITIES				
==========				
01-2200	WAGES PAYABLE	(14,892.00)		
01-2205	FED WITHHOLDING	480.07		
01-2210	FICA PAYABLE - EMPLOYER	482.23		
01-2220	MEDICARE PAYABLE EMPLOYER	111.58		
01-2230	TMRS PAYABLE	217.20		
01-2240	TRUSTEE PAYABLE	2,087.62		
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71		
01-2245	LIFE INSURANCE PAYABLE	(812.34)		
01-2250	SUPPLEMENTAL INSURANCE	(43,651.25)		
01-2251	DEPENDENT DENTAL INSURANCE	(2,813.68)		
01-2252	DEPENDENT VISION INSURANCE	611.45		
01-2255	DEP HLTH/OPT LIFE PAYABLE	2,561.41		
01-2256	A/P FSA Med Ded	5,815.08		
01-2259	A/P MISC DED	370.94		
01-2325	DUE TO S.C.G. FUND	25.00		
01-2400	A/P PENDING	41,717.40		
01-2401	A/P-GENERAL FUND	43,225.43		
01-2402	A/P-COMP TO VICTIMS(CVC)	315.00		
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(43,225.63)		

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2405	A/P-PERSONNEL TRAIN(JCPT)	42.00		
01-2410	A/P-SALES TAX	163,520.34		
01-2411	BOND ESCROW	13,992.00		
01-2413	A/P TIME PAYMENT	628.85		
01-2415	A/P FUGITIVE APPREHENSION (FA)	105.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	24,933.68		
01-2417	A/P JUVENILE CRIME(JCD)	10.50		
01-2418	A/P FTA FEE (FTA)	5,121.44		
01-2422	DEPOSITS-VEHICLE STORAGE	5,104.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	668.21		
01-2424	A/P CORRECTIONAL MGMT (CMI)	10.50		
01-2425	DEPOSITS-CIVIC CENTER	(6,880.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,188.38		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	10,862.45		
01-2430	BOND REFUNDS	(627.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	2,451.87		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	3,265.66		
01-2436	A/P-LINEBARGER COURT COLLECTIO	13,409.76		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	134.05		
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	15,360.99		
01-2503	DEFERRED REVENUE - WARRANTS	120,399.00		
	TOTAL LIABILITIES		370,596.21	
EQUITY				
01-3201	FUND BALANCE	1,799,015.80		
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	2,595,574.80		
	TOTAL REVENUE	2,870,143.48		
	TOTAL EXPENSES	1,896,428.57		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	973,714.91		
	TOTAL EQUITY & FUND BALANCE		3,569,289.71	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,939,885.92

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	5,060,445	5,060,445	694,439.95	2,870,143.48	3,010,918.33	0.00	56.72	2,190,301.52
TOTAL REVENUES	5,060,445	5,060,445	694,439.95	2,870,143.48	3,010,918.33	0.00	56.72	2,190,301.52
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	130,554	130,554	(7,624.98)	41,699.35	50,256.51	0.00	31.94	88,854.65
OTHER EXPENSES	62,410	62,410	3,217.76	26,899.26	3,620.46	0.00	43.10	35,510.74
TOTAL 01-ADMINISTRATION	192,964	192,964	(4,407.22)	68,598.61	53,876.97	0.00	35.55	124,365.39
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,504,358	1,502,358	100,308.43	558,810.80	466,377.05	0.00	37.20	943,547.20
OTHER EXPENSES	108,748	110,748	4,646.24	35,900.29	26,804.12	0.00	32.42	74,847.71
CAPITAL EXPENSES	0	0	0.00	0.00	3,068.50	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	104,954.67	594,711.09	496,249.67	0.00	36.87	1,018,394.91
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	121,849	121,849	5,362.03	42,926.89	49,608.81	0.00	35.23	78,922.11
OTHER EXPENSES	104,218	104,218	2,009.88	27,824.85	34,237.58	0.00	26.70	76,393.15
CAPITAL EXPENSES	27,000	27,000	3,110.50	3,110.50	19,349.00	0.00	11.52	23,889.50
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	10,482.41	73,862.24	103,195.39	0.00	29.19	179,204.76
04-SPECIAL SERVICES								
SALARIES & BENEFITS	57,114	57,150	3,838.36	22,593.45	1,844.80	0.00	39.53	34,556.55
OTHER EXPENSES	103,135	103,099	8,081.80	64,357.81	44,864.49	0.00	62.42	38,741.19
TOTAL 04-SPECIAL SERVICES	160,249	160,249	11,920.16	86,951.26	46,709.29	0.00	54.26	73,297.74
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
OTHER EXPENSES	151,575	151,575	421.41	22,903.59	33,636.18	0.00	15.11	128,671.41
CAPITAL EXPENSES	150,000	150,000	0.00	29,266.98	1,019.65	0.00	19.51	120,733.02
TOTAL 06-PARKS & RECREATION	301,575	301,575	421.41	52,170.57	34,655.83	0.00	17.30	249,404.43
07-FLEET MECHANIC								
SALARIES & BENEFITS	53,896	54,396	3,477.52	19,802.04	17,193.11	0.00	36.40	34,593.96
OTHER EXPENSES	112,752	112,252	3,739.95	53,654.35	54,132.58	0.00	47.80	58,597.65
TOTAL 07-FLEET MECHANIC	166,648	166,648	7,217.47	73,456.39	71,325.69	0.00	44.08	93,191.61
08-COURT								
SALARIES & BENEFITS	227,380	227,380	16,710.54	87,688.54	79,032.29	0.00	38.56	139,691.46
OTHER EXPENSES	29,300	29,300	1,194.34	11,467.43	6,721.34	0.00	39.14	17,832.57
TOTAL 08-COURT	256,680	256,680	17,904.88	99,155.97	85,753.63	0.00	38.63	157,524.03

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
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	3,739.99	32,947.78	36,738.46	0.00	28.90	81,052.22
TOTAL 10-FACILITY DIVISION	114,000	114,000	3,739.99	32,947.78	36,738.46	0.00	28.90	81,052.22
11-CIVIC CENTER								
SALARIES & BENEFITS	86,653	86,653	6,661.49	38,938.83	48,068.59	0.00	44.94	47,714.17
OTHER EXPENSES	48,400	48,400	1,791.64	14,378.99	23,538.02	0.00	29.71	34,021.01
CAPITAL EXPENSES	0	0	0.00	0.00	31,217.87	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	8,453.13	53,317.82	102,824.48	0.00	39.48	81,735.18
14-CONTRACT SERVICES								
OTHER EXPENSES	349,400	349,400	33,080.16	227,275.81	163,911.99	0.00	65.05	122,124.19
TOTAL 14-CONTRACT SERVICES	349,400	349,400	33,080.16	227,275.81	163,911.99	0.00	65.05	122,124.19
15-TECH SUPPORT								
OTHER EXPENSES	213,074	213,074	10,221.50	106,881.32	91,611.08	0.00	50.16	106,192.68
CAPITAL EXPENSES	0	0	5,000.00	24,683.90	38,099.00	0.00	0.00	(24,683.90)
TOTAL 15-TECH SUPPORT	213,074	213,074	15,221.50	131,565.22	129,710.08	0.00	61.75	81,508.78
16-PUBLIC WORKS								
SALARIES & BENEFITS	436,320	436,320	26,533.45	177,506.65	147,212.68	0.00	40.68	258,813.35
OTHER EXPENSES	89,875	89,875	478.51	18,131.44	40,256.09	0.00	20.17	71,743.56
CAPITAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	27,011.96	195,638.09	187,468.77	0.00	37.00	333,056.91
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,365	65,365	3,252.62	22,497.93	24,019.96	0.00	34.42	42,867.07
OTHER EXPENSES	18,250	18,250	700.00	7,733.17	5,661.28	0.00	42.37	10,516.83
CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	3,952.62	30,231.10	36,497.90	0.00	36.16	53,383.90
18-WCCPD								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	53,241	53,241	0.00	508.09	15,978.58	0.00	0.95	52,732.91
OTHER EXPENSES	6,950	6,950	1,935.28	3,070.43	21,170.16	0.00	44.18	3,879.57
TOTAL 19-CODE ENFORCEMENT	60,191	60,191	1,935.28	3,578.52	37,148.74	0.00	5.95	56,612.48
20-FINANCE								
SALARIES & BENEFITS	126,537	125,517	7,197.27	46,583.27	37,757.58	0.00	37.11	78,933.73
OTHER EXPENSES	93,962	94,982	8,926.28	37,865.90	30,795.23	0.00	39.87	57,116.10
TOTAL 20-FINANCE	220,499	220,499	16,123.55	84,449.17	68,552.81	0.00	38.30	136,049.83
21-ECONOMIC DEVELOPMENT(E								
25-CITY MANAGEMENT								
SALARIES & BENEFITS	117,683	117,683	8,363.86	41,629.41	44,229.77	0.00	35.37	76,053.59
OTHER EXPENSES	7,640	7,640	421.39	4,814.25	13,312.47	0.00	63.01	2,825.75
TOTAL 25-CITY MANAGEMENT	125,323	125,323	8,785.25	46,443.66	57,542.24	0.00	37.06	78,879.34

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
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,411.70	2,135.04	0.00	2.25	61,284.30
OTHER EXPENSES	35,000	35,000	384.03	8,248.11	894.17	0.00	23.57	26,751.89
TOTAL 26-POOL	97,696	97,696	384.03	9,659.81	3,029.21	0.00	9.89	88,036.19
27-POST OFFICE								
SALARIES & BENEFITS	26,598	29,098	1,532.12	14,204.52	5,159.13	0.00	48.82	14,893.48
OTHER EXPENSES	9,200	6,700	986.06	2,965.40	2,814.15	0.00	44.26	3,734.60
TOTAL 27-POST OFFICE	35,798	35,798	2,518.18	17,169.92	7,973.28	0.00	47.96	18,628.08
28-HUMAN RESOUCES								
OTHER EXPENSES	147,900	147,900	2,836.75	15,172.15	29,255.08	0.00	10.26	132,727.85
TOTAL 28-HUMAN RESOUCES	147,900	147,900	2,836.75	15,172.15	29,255.08	0.00	10.26	132,727.85
29-MERIT INCREASES								
00-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	5,055,533	5,055,533	272,536.18	1,896,355.18	1,752,428.99	0.00	37.51	3,159,177.82
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	421,903.77	973,788.30	1,258,489.34	0.00	9,824.68	(968,876.30)

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	1,550,638	1,550,638	191,583.72	1,479,119.60	1,393,252.75	0.00	95.39	71,518.40
01-4115 SALES TAX	1,544,999	1,544,999	205,520.71	585,975.04	477,637.34	0.00	37.93	959,023.96
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	382,571	51,380.17	146,493.76	119,409.35	0.00	38.29	236,077.24
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	0.00	35,615.68	58,045.00	0.00	33.33	71,231.32
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	8,183.08	7,544.02	0.00	43.69	10,546.92
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	62,176.75	141,490.21	139,424.08	0.00	50.40	139,268.79
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	195.84	390.14	22,953.09	0.00	0.74	52,255.86
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	19,845.22	56,090.59	65,745.43	0.00	56.57	43,064.41
01-4215 OTHER TELECOM FEES	29,745	29,745	6,323.62	13,941.84	4,265.17	0.00	46.87	15,803.16
01-4230 FRANCHISE FEES -WATER	13,109	13,109	7,296.61	13,525.36	1,210.33	0.00	103.18	(416.36)
01-4301 INTEREST	3,300	3,300	24.00	664.16	554.50	0.00	20.13	2,635.84
01-4310 COURT FINES	427,000	427,000	51,358.22	174,229.09	133,459.67	0.00	40.80	252,770.91
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	1,500.00	0.00	0.00	29,500.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	340.00	1,360.00	1,260.00	0.00	35.32	2,490.00
01-4409 BUILDING PERMIT FEES	122,857	122,857	18,595.70	59,814.35	70,074.55	0.00	48.69	63,042.65
01-4410 FOOD PERMIT FEES	18,540	18,540	2,437.50	13,129.00	12,662.50	0.00	70.81	5,411.00
01-4420 LIQUOR LICENSE FEES	1,200	1,200	162.50	1,625.00	462.50	0.00	135.42	(425.00)
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(349.42)	(89.70)	633.26	0.00	0.42-	21,273.70
01-4430 CIVIC CENTER FEES	25,615	25,615	2,170.00	11,350.00	5,770.00	0.00	44.31	14,265.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	55.00	470.00	300.00	0.00	39.17	730.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	187.45	1,278.28	3,695.53	0.00	17.04	6,221.72
01-4441 ALARM & PERMIT FEES	6,500	6,500	3,250.00	3,750.00	3,750.00	0.00	57.69	2,750.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	216.00	1,971.00	2,449.00	0.00	39.42	3,029.00
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
01-4460 MISCELLANEOUS INCOME	150,000	150,000	69,587.03	77,683.67	399,421.71	0.00	51.79	72,316.33
01-4470 LEASE OF LAND	0	0	0.00	0.00	50,000.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	31,666.68	23,750.00	0.00	33.33	63,333.32
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	1,271.90	0.00	0.00	22,000.00
TOTAL REVENUES	5,060,445	5,060,445	694,439.95	2,870,143.48	3,010,918.33	0.00	56.72	2,190,301.52

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	92,958	92,958	7,180.68	32,353.95	31,464.59	0.00	34.80	60,604.05
01-501-014 STIPEND	3,876	3,719	0.00	3,712.30	1,346.62	0.00	99.82	6.77
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-501-020 ADMIN. OVERTIME	600	689	136.35	936.55	136.73	0.00	135.94	(247.62)
01-501-030 SOCIAL SECURITY	8,061	8,061	552.94	3,122.23	2,694.43	0.00	38.73	4,938.77
01-501-040 HEALTH INSURANCE	14,809	14,809	0.00	5,078.42	8,734.33	0.00	34.29	9,730.58
01-501-045 INSURANCE - BCWID	0	0	(16,015.18)	(6,911.43)	0.00	0.00	0.00	6,911.43
01-501-050 RETIREMENT	8,638	8,638	520.23	2,518.81	5,425.46	0.00	29.16	6,119.19
01-501-060 WORKERS' COMPENSATION	472	540	0.00	540.00	454.35	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	348.52	0.00	0.00	64.54	191.48
TOTAL SALARIES & BENEFITS	130,554	130,554	(7,624.98)	41,699.35	50,256.51	0.00	31.94	88,854.65
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,700	2,700	977.96	2,706.60	961.40	0.00	100.24	(6.60)
01-501-151 Contract Svc - Inspections	32,000	32,000	0.00	19,225.00	0.00	0.00	60.08	12,775.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	2,167.22	2,991.81	1,173.66	0.00	99.73	8.19
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	576.90	0.00	0.00	72.11	223.10
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	72.58	1,398.95	1,485.40	0.00	44.27	1,761.05
TOTAL OTHER EXPENSES	62,410	62,410	3,217.76	26,899.26	3,620.46	0.00	43.10	35,510.74
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	192,964	192,964	(4,407.22)	68,598.61	53,876.97	0.00	35.55	124,365.39
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	879,381	864,765	64,411.43	301,021.39	216,296.74	0.00	34.81	563,743.61
01-502-012 CIVILIAN SALARIES	163,820	163,820	12,223.77	54,165.05	61,227.41	0.00	33.06	109,654.95
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	12,600	484.64	2,180.88	209.45	0.00	17.31	10,419.12
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	456.76	1,723.36	1,061.68	0.00	14.01	10,576.64
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	67.86	278.40	1,232.99	0.00	11.60	2,122.60
01-502-017 POLICE SALARIES-CERTIFICATIO	0	7,145	877.04	3,946.68	1,554.52	0.00	55.24	3,197.96
01-502-018 POLICE EDUCATION PAY	0	1,201	46.16	207.72	553.92	0.00	17.30	993.28
01-502-020 POLICE OVERTIME	27,000	25,000	3,460.17	15,927.33	11,055.85	0.00	63.71	9,072.67
01-502-021 7K HOURS	26,000	26,000	2,839.08	10,203.53	7,655.21	0.00	39.24	15,796.47
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,827.53	7,971.83	4,108.38	0.00	150.41	(2,671.83)
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	32,295	0.00	30,426.29	10,091.70	0.00	94.21	1,868.71
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	895.50	4,141.65	0.00	0.00	21.13	15,458.35
01-502-030 SOCIAL SECURITY	72,255	72,255	6,483.91	34,894.60	21,111.03	0.00	48.29	37,360.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

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
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	5,324.25	0.00	0.00	13,580.00
01-502-040 HEALTH INSURANCE	125,764	123,424	0.00	34,629.54	32,852.94	0.00	28.06	88,794.46
01-502-050 RETIREMENT	75,975	75,975	6,234.58	29,669.95	48,294.11	0.00	39.05	46,305.05
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	5,689.10	0.00	0.00	14,185.00
01-502-060 WORKERS' COMPENSATION	30,227	26,237	0.00	26,237.36	28,127.22	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	1,185.24	0.00	0.00	27.72	3,089.76
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	9,930.55	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,502,358	100,308.43	558,810.80	466,377.05	0.00	37.20	943,547.20
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	170.00	170.00	0.00	0.00	34.00	330.00
01-502-130 BONDS & TRAINING	4,000	4,000	843.05	1,942.75	1,428.20	0.00	48.57	2,057.25
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	1,473.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	1,519.64	0.00	0.00	60.79	980.36
01-502-420 OFFICE SUPPLIES	4,500	4,500	1,954.62	2,640.22	1,486.17	0.00	58.67	1,859.78
01-502-430 MISCELLANEOUS SUPPLIES	6,000	8,000	312.13	7,110.52	1,201.42	0.00	88.88	889.48
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	110.50	1,102.06	2,019.95	0.00	12.97	7,397.94
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	0.00	1,365.23	5,659.59	0.00	10.53	11,594.77
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	1,209.78	19,882.75	13,258.29	0.00	30.78	44,705.25
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	5.10	0.00	0.00	0.17	2,994.90
01-502-700 CONTINGENCIES	1,200	1,200	46.16	162.02	277.50	0.00	13.50	1,037.98
TOTAL OTHER EXPENSES	108,748	110,748	4,646.24	35,900.29	26,804.12	0.00	32.42	74,847.71
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	3,068.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	3,068.50	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	104,954.67	594,711.09	496,249.67	0.00	36.87	1,018,394.91
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,967	59,967	4,826.81	21,218.77	21,083.07	0.00	35.38	38,748.23
01-503-012 STIPEND	3,230	3,230	0.00	3,179.65	1,309.82	0.00	98.44	50.35
01-503-020 FIRE OVERTIME	900	900	13.55	420.55	0.00	0.00	46.73	479.45
01-503-030 SOCIAL SECURITY	4,587	4,587	360.78	2,017.88	1,835.20	0.00	43.99	2,569.12
01-503-040 HEALTH INSURANCE	26,284	26,284	0.00	7,322.43	15,084.08	0.00	27.86	18,961.57
01-503-050 RETIREMENT	2,539	2,539	160.89	795.98	1,831.74	0.00	31.35	1,743.02
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	405.00	1,936.90	0.00	20.91	1,532.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	6.63	0.00	0.00	1.64	398.37
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	7,560.00	6,528.00	0.00	34.36	14,440.00
TOTAL SALARIES & BENEFITS	121,849	121,849	5,362.03	42,926.89	49,608.81	0.00	35.23	78,922.11
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	1,172.31	2,702.31	1,496.00	0.00	54.05	2,297.69
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	1,272.50	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00

01 -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
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	570.29	1,900.66	0.00	10.37	4,929.71
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	420.01	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	174.95	0.00	0.00	0.00	(174.95)
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	4,624.08	0.00	0.00	61.65	2,875.92
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	149.87	723.87	950.99	0.00	45.24	876.13
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	2,685.10	1,110.37	0.00	48.82	2,814.90
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	1,132.79	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	280.00	655.00	0.00	10.37	2,420.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	1,291.28	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	332.77	75.98	0.00	7.39	4,167.23
01-503-540 VEHICLE FUEL	22,218	22,218	687.70	10,494.03	6,201.91	0.00	47.23	11,723.97
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	320.99	1,001.03	0.00	5.35	5,679.01
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	2,617.96	4,520.43	0.00	18.70	11,382.04
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,061.50	2,503.21	0.00	29.45	4,938.50
01-503-700 CONTINGENCIES	1,000	1,000	0.00	237.00	511.41	0.00	23.70	763.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	6,940.60	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	10,500	10,500	0.00	0.00	1,253.41	0.00	0.00	10,500.00
TOTAL OTHER EXPENSES	104,218	104,218	2,009.88	27,824.85	34,237.58	0.00	26.70	76,393.15
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	27,000	27,000	3,110.50	3,110.50	19,349.00	0.00	11.52	23,889.50
TOTAL CAPITAL EXPENSES	27,000	27,000	3,110.50	3,110.50	19,349.00	0.00	11.52	23,889.50
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	10,482.41	73,862.24	103,195.39	0.00	29.19	179,204.76
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	0	43,500	3,346.16	15,057.72	0.00	0.00	34.62	28,442.28
01-504-011 SALARIES - PLANNING & ZONING	43,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	1,271.86	0.00	0.00	98.44	20.14
01-504-030 SOCIAL SECURITY	3,328	3,328	254.28	1,367.92	0.00	0.00	41.10	1,960.08
01-504-040 HEALTH INSURANCE	5,125	5,125	0.00	3,597.15	1,844.80	0.00	70.19	1,527.85
01-504-050 RETIREMENT	3,597	3,597	237.92	1,126.35	0.00	0.00	31.31	2,470.65
01-504-060 WORKERS COMPENSATION	137	173	0.00	172.45	0.00	0.00	99.68	0.55
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	57,114	57,150	3,838.36	22,593.45	1,844.80	0.00	39.53	34,556.55
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	1,044.00	2,628.50	1,104.51	0.00	64.35	1,456.50
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	1,093.78	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	25.18	25.18	38.00	0.00	7.19	324.82
01-504-460 SPECIAL EVENTS	10,000	10,000	2,288.29	8,130.36	4,643.21	0.00	81.30	1,869.64
01-504-470 LIGHT UP	30,000	30,000	1,563.74	32,314.92	15,441.01	0.00	107.72	(2,314.92)
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	4,114.16	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	45.00	403.57	0.00	0.00	8.97	4,096.43
01-504-590 POSTAGE	28,000	28,000	1,466.79	7,671.00	7,110.92	0.00	27.40	20,329.00
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	986.82	0.00	0.00	49.34	1,013.18
01-504-630 LEGAL ADVERTISING	3,800	3,800	448.80	6,760.93	93.76	0.00	177.92	(2,960.93)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	5,231.80	6,225.14	0.00	36.33	9,168.20
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	1,000	964	0.00	204.73	0.00	0.00	21.24	759.27
TOTAL OTHER EXPENSES	103,135	103,099	8,081.80	64,357.81	44,864.49	0.00	62.42	38,741.19
CAPITAL EXPENSES								
TOTAL 04-SPECIAL SERVICES	160,249	160,249	11,920.16	86,951.26	46,709.29	0.00	54.26	73,297.74
SALARIES & BENEFITS								
OTHER EXPENSES								
01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	0.00	6,569.42	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	176.51	176.51	0.00	0.00	8.83	1,823.49
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	0.00	1,014.16	190.00	0.00	28.98	2,485.84
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	85,000	0.00	12,877.08	7,200.00	0.00	15.15	72,122.92
01-506-260 GREEN BELT CLEANING	2,500	2,500	244.90	2,603.60	0.00	0.00	104.14	(103.60)
01-506-430 SUPPLIES	12,000	12,000	0.00	2,828.87	1,658.92	0.00	23.57	9,171.13
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	75.00	75.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	0.00	257.99	1,077.89	0.00	6.45	3,742.01
01-506-630 FACILITY MAINTENANCE	17,000	17,000	0.00	141.00	376.20	0.00	0.83	16,859.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	0.00	2,929.38	16,404.75	0.00	11.72	22,070.62
01-506-700 CONTINGENCIES	500	500	0.00	0.00	84.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	151,575	151,575	421.41	22,903.59	33,636.18	0.00	15.11	128,671.41
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	799.98	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	0.00	29,266.98	219.67	0.00	19.51	120,733.02
TOTAL CAPITAL EXPENSES	150,000	150,000	0.00	29,266.98	1,019.65	0.00	19.51	120,733.02

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 06-PARKS & RECREATION	301,575	301,575	421.41	52,170.57	34,655.83	0.00	17.30	249,404.43
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	38,000	38,000	2,965.42	13,290.33	10,081.09	0.00	34.97	24,709.67
01-507-012 STIPEND	1,292	1,292	0.00	1,271.86	594.25	0.00	98.44	20.14
01-507-020 OVERTIME	600	1,100	82.21	1,046.84	927.78	0.00	95.17	53.16
01-507-030 SOCIAL SECURITY	2,712	2,712	213.21	1,223.46	815.48	0.00	45.11	1,488.54
01-507-040 HEALTH INSURANCE	4,298	4,298	0.00	1,756.47	1,608.87	0.00	40.87	2,541.53
01-507-050 RETIREMENT	3,193	3,193	216.68	1,078.08	1,789.64	0.00	33.76	2,114.92
01-507-060 WORKERS' COMPENSATION	3,666	3,666	0.00	135.00	1,376.00	0.00	3.68	3,531.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	53,896	54,396	3,477.52	19,802.04	17,193.11	0.00	36.40	34,593.96
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
01-507-420 OFFICE SUPPLIES	250	250	0.00	12.38	0.00	0.00	4.95	237.62
01-507-430 FLEET TOOLS & SUPPLIES	6,500	6,000	77.58	1,577.17	948.13	0.00	26.29	4,422.83
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	596.26	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	73.85	0.00	0.00	14.77	426.15
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	449.04	5,707.90	6,475.94	0.00	57.08	4,292.10
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	1,126.07	697.53	0.00	32.17	2,373.93
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	76.45	303.47	0.00	4.37	1,673.55
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	85.00	1,735.50	1,215.15	0.00	32.75	3,564.50
01-507-520 EQUIPMENT REPAIR	12,000	12,000	120.82	7,411.78	6,374.36	0.00	61.76	4,588.22
01-507-540 VEHICLE FUEL	32,000	32,000	556.92	11,524.80	14,929.61	0.00	36.02	20,475.20
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	0.00	7,992.50	4,455.41	0.00	59.20	5,507.50
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	1,884.83	2,632.64	5,184.95	0.00	37.61	4,367.36
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	565.76	565.76	0.00	0.00	56.58	434.24
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	340.78	0.00	0.00	17.04	1,659.22
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	11,375	0.00	11,375.06	12,876.77	0.00	100.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	1,502	0.00	1,501.71	0.00	0.00	99.98	0.23
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	112,752	112,252	3,739.95	53,654.35	54,132.58	0.00	47.80	58,597.65
CAPITAL EXPENSES								
TOTAL 07-FLEET MECHANIC	166,648	166,648	7,217.47	73,456.39	71,325.69	0.00	44.08	93,191.61

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08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	172,351	172,351	14,071.34	62,403.70	59,466.86	0.00	36.21	109,947.30
01-508-012 STIPEND	6,782	6,782	0.00	6,359.30	2,449.07	0.00	93.77	422.70
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	311.58	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	103.86	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	657.53	3,080.66	495.65	0.00	61.61	1,919.34
01-508-030 SOCIAL SECURITY	9,736	9,736	1,144.09	6,232.50	5,269.72	0.00	64.01	3,503.50
01-508-040 HEALTH INSURANCE	19,645	19,645	0.00	5,032.06	1,877.65	0.00	25.61	14,612.94
01-508-050 RETIREMENT	11,491	11,491	837.58	3,974.58	8,313.27	0.00	34.59	7,516.42
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.27	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	105.74	0.00	0.00	15.67	569.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	244.36	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	227,380	16,710.54	87,688.54	79,032.29	0.00	38.56	139,691.46
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	121.56	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	1,800	1,800	0.00	2,128.67	408.82	0.00	118.26	(328.67)
01-508-150 JUDGE	4,500	4,500	346.16	2,353.87	0.00	0.00	52.31	2,146.13
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	4,500.00	4,100.00	0.00	52.94	4,000.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
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	848.18	1,559.95	2,090.96	0.00	52.00	1,440.05
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	261.96	0.00	0.00	0.00	(261.96)
01-508-481 CONTINGENCIES	5,000	5,000	0.00	662.98	0.00	0.00	13.26	4,337.02
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	29,300	29,300	1,194.34	11,467.43	6,721.34	0.00	39.14	17,832.57
CAPITAL EXPENSES								
TOTAL 08-COURT	256,680	256,680	17,904.88	99,155.97	85,753.63	0.00	38.63	157,524.03
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	0.00	11,622.37	13,279.02	0.00	31.67	25,077.63
01-510-170 JANITORIAL SERVICES	20,000	20,000	2,496.64	11,335.85	5,195.32	0.00	56.68	8,664.15
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	1,000.00	2,605.28	1,686.83	0.00	86.84	394.72
01-510-430 SUPPLIES	5,500	5,500	0.00	2,340.78	2,705.96	0.00	42.56	3,159.22
01-510-630 FACILITY MAINTENANCE	45,000	45,000	243.35	4,824.50	10,897.73	0.00	10.72	40,175.50
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	219.00	2,106.50	0.00	10.95	1,781.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	0.00	867.10	0.00	0.00	1,800.00
TOTAL OTHER EXPENSES	114,000	114,000	3,739.99	32,947.78	36,738.46	0.00	28.90	81,052.22

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
CAPITAL EXPENSES								
TOTAL 10-FACILITY DIVISION	114,000	114,000	3,739.99	32,947.78	36,738.46	0.00	28.90	81,052.22
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	4,245.59	19,375.00	27,213.41	0.00	34.28	37,139.00
01-511-012 STIPEND	2,584	2,584	0.00	2,543.72	1,745.27	0.00	98.44	40.28
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,300	1,591.79	8,442.04	4,321.76	0.00	134.00	(2,142.04)
01-511-030 SOCIAL SECURITY	5,167	5,167	409.05	2,374.94	2,476.88	0.00	45.96	2,792.06
01-511-040 HEALTH INSURANCE	8,658	8,658	0.00	3,866.12	4,904.29	0.00	44.65	4,791.88
01-511-050 RETIREMENT	5,071	5,071	415.06	2,067.01	5,157.77	0.00	40.76	3,003.99
01-511-060 WORKERS' COMPENSATION	3,589	2,089	0.00	270.00	2,249.21	0.00	12.92	1,819.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	86,653	86,653	6,661.49	38,938.83	48,068.59	0.00	44.94	47,714.17
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	216.87	6,060.17	2,629.72	0.00	35.65	10,939.83
01-511-430 SUPPLIES	5,500	5,500	61.24	895.48	666.61	0.00	16.28	4,604.52
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	150.00	75.00	0.00	100.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	1,513.53	7,273.34	20,166.69	0.00	29.09	17,726.66
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	1,791.64	14,378.99	23,538.02	0.00	29.71	34,021.01
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	31,217.87	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	31,217.87	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	8,453.13	53,317.82	102,824.48	0.00	39.48	81,735.18
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	0.00	5,400.00	6,000.00	0.00	45.00	6,600.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	5,000.00	16,650.00	12,500.00	0.00	55.50	13,350.00
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	1,137.50	54,017.11	31,921.66	0.00	49.11	55,982.89
01-514-285 Contract Services - MFO	0	0	0.00	0.00	5,600.00	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	9,270.00	0.00	0.00	38.63	14,730.00
01-514-300 EMS	70,000	70,000	11,666.66	34,999.98	29,166.65	0.00	50.00	35,000.02
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	61,603.99	56,430.93	0.00	102.67	(1,603.99)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	0.00	17,978.73	7,048.75	0.00	89.89	2,021.27
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	0.00	3,585.00	0.00	0.00	0.00	(3,585.00)

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	3,276.00	4,776.00	3,174.00	0.00	113.71	(576.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	995.00	70.00	0.00	82.92	205.00
TOTAL OTHER EXPENSES	349,400	349,400	33,080.16	227,275.81	163,911.99	0.00	65.05	122,124.19
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	349,400	349,400	33,080.16	227,275.81	163,911.99	0.00	65.05	122,124.19
15-TECH SUPPORT								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	67,130	67,130	6,258.22	38,689.43	25,741.25	0.00	57.63	28,440.57
01-515-201 COMPUTER MAINTENANCE	0	0	116.04	116.04	4,058.57	0.00	0.00	(116.04)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	2,665.32	18,819.83	4,587.99	0.00	76.04	5,930.17
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	0.00	13,802.99	0.00	0.00	16,000.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	(23.08)	3,860.62	3,356.68	0.00	59.08	2,674.38
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	0.00	3,836.05	2,447.25	0.00	70.92	1,572.95
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	105.16	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	1,205.00	34,238.57	27,342.19	0.00	58.03	24,761.43
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	3,819.60	4,608.00	0.00	63.66	2,180.40
01-515-333 CLOUD HOSTING FEES	12,000	12,000	0.00	0.00	330.00	0.00	0.00	12,000.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	3,501.18	5,056.00	0.00	22.59	11,998.82
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	213,074	213,074	10,221.50	106,881.32	91,611.08	0.00	50.16	106,192.68
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	5,000.00	24,683.90	38,099.00	0.00	0.00	(24,683.90)
TOTAL CAPITAL EXPENSES	0	0	5,000.00	24,683.90	38,099.00	0.00	0.00	(24,683.90)
TOTAL 15-TECH SUPPORT	213,074	213,074	15,221.50	131,565.22	129,710.08	0.00	61.75	81,508.78
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	302,806	302,806	23,366.38	107,849.98	78,215.80	0.00	35.62	194,956.02
01-516-012 STIPEND	12,918	14,385	0.00	14,384.67	3,784.84	0.00	100.00	0.33
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	46.16	369.28	415.44	0.00	30.77	830.72
01-516-018 P.W. EDUCATION PAY	300	300	23.08	103.86	103.86	0.00	34.62	196.14
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	333.87	2,095.08	3,488.57	0.00	74.82	704.92
01-516-030 SOCIAL SECURITY	24,381	24,381	1,756.60	10,458.50	7,948.94	0.00	42.90	13,922.50
01-516-040 HEALTH INSURANCE	45,126	45,126	0.00	17,742.75	13,759.63	0.00	39.32	27,383.25
01-516-050 RETIREMENT	25,398	25,398	1,615.55	8,177.67	16,490.32	0.00	32.20	17,220.33
01-516-060 WORKERS' COMPENSATION	15,608	11,619	0.00	11,618.37	15,608.46	0.00	99.99	0.63

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	923.81	0.00	0.00	72.00	359.19
01-516-080 CONTRACT LABOR	4,500	7,022	(608.19)	3,782.68	0.00	0.00	53.87	3,239.32
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	7,396.82	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	436,320	26,533.45	177,506.65	147,212.68	0.00	40.68	258,813.35
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	6,132.39	18,307.79	0.00	14.67	35,667.61
01-516-130 TRAINING	1,000	1,000	0.00	659.00	0.00	0.00	65.90	341.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	394.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	488.38	261.00	0.00	4.88	9,511.62
01-516-430 SUPPLIES	12,000	12,000	469.01	2,718.41	1,065.55	0.00	22.65	9,281.59
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	575.00	75.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	3,255.90	3,657.10	0.00	29.60	7,744.10
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	355.50	1,060.34	0.00	10.16	3,144.50
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	0.00	3,336.29	6,648.98	0.00	66.73	1,663.71
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	9.50	510.57	5,813.30	0.00	10.21	4,489.43
01-516-700 CONTINGENCIES	0	0	0.00	100.00	127.50	0.00	0.00	(100.00)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	2,815.53	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	478.51	18,131.44	40,256.09	0.00	20.17	71,743.56
CAPITAL EXPENSES								
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	27,011.96	195,638.09	187,468.77	0.00	37.00	333,056.91
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	2,486.97	13,724.91	14,848.32	0.00	32.95	27,927.09
01-517-012 STIPEND	1,938	1,938	0.00	1,271.86	877.93	0.00	65.63	666.14
01-517-013 Salaries - Animal on call	2,600	2,600	0.00	700.00	900.00	0.00	26.92	1,900.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	350.00	863.26	381.84	0.00	23.98	2,736.74
01-517-030 SOCIAL SECURITY	3,610	3,610	213.95	1,402.42	1,344.54	0.00	38.85	2,207.58
01-517-040 HEALTH INSURANCE	6,455	6,455	0.00	1,746.26	1,796.80	0.00	27.05	4,708.74
01-517-050 RETIREMENT	3,742	3,742	201.70	1,156.22	2,237.54	0.00	30.90	2,585.78
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	1,632.99	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,365	65,365	3,252.62	22,497.93	24,019.96	0.00	34.42	42,867.07
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	700.00	6,540.50	5,575.40	0.00	72.67	2,459.50
01-517-231 INPOUNDING/SHELTER	6,000	6,000	0.00	290.00	0.00	0.00	4.83	5,710.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	0.00	460.93	85.88	0.00	46.09	539.07
01-517-430 SUPPLIES	750	750	0.00	441.74	0.00	0.00	58.90	308.26
TOTAL OTHER EXPENSES	18,250	18,250	700.00	7,733.17	5,661.28	0.00	42.37	10,516.83

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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
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	3,952.62	30,231.10	36,497.90	0.00	36.16	53,383.90
18-WCCPD								
SALARIES & BENEFITS								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	38,001	38,001	0.00	0.00	10,760.92	0.00	0.00	38,001.00
01-519-012 STIPEND	1,292	1,292	0.00	0.00	594.26	0.00	0.00	1,292.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	88.74	0.00	0.00	1,800.00
01-519-030 SOCIAL SECURITY	3,190	3,190	0.00	0.00	971.81	0.00	0.00	3,190.00
01-519-040 HEALTH INSURANCE	4,403	4,403	0.00	164.09	1,317.23	0.00	3.73	4,238.91
01-519-050 RETIREMENT	3,341	3,341	0.00	0.00	1,901.29	0.00	0.00	3,341.00
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	344.33	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	53,241	53,241	0.00	508.09	15,978.58	0.00	0.95	52,732.91
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	16,050.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	1,135.15	50.00	0.00	75.68	364.85
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	1,925.00	1,925.00	4,100.00	0.00	0.00	(1,925.00)
01-519-420 OFFICE SUPPLIES	750	750	10.28	10.28	105.63	0.00	1.37	739.72
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	179.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	99.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	585.54	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,950	6,950	1,935.28	3,070.43	21,170.16	0.00	44.18	3,879.57
CAPITAL EXPENSES								
TOTAL 19-CODE ENFORCEMENT	60,191	60,191	1,935.28	3,578.52	37,148.74	0.00	5.95	56,612.48
20-FINANCE								

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SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	95,544	94,524	6,312.42	28,300.86	27,786.05	0.00	29.94	66,223.14
01-520-012 STIPEND	3,876	3,876	0.00	3,764.28	1,131.08	0.00	97.12	111.72
01-520-015 FINANCE BILINGUAL PAY	600	24	0.00	23.08	207.72	0.00	96.17	0.92
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
01-520-020 FINANCE OVERTIME	0	576	10.45	338.45	255.65	0.00	58.76	237.55
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	477.12	2,641.96	2,458.84	0.00	41.34	3,749.04
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	0.00	4,990.71	2,543.92	0.00	37.21	8,422.29
01-520-050 FINANCE RETIREMENT	6,062	6,062	397.28	1,862.30	3,015.21	0.00	30.72	4,199.70
01-520-060 WORKER'S COMPENSATION	381	381	0.00	359.00	359.11	0.00	94.23	22.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	302.63	0.00	0.00	112.09	(32.63)
TOTAL SALARIES & BENEFITS	126,537	125,517	7,197.27	46,583.27	37,757.58	0.00	37.11	78,933.73
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	27.50	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	4,800	4,800	798.36	2,957.90	346.00	0.00	61.62	1,842.10
01-520-260 DUES & FEES- BCAD	11,356	11,356	0.00	2,839.00	2,703.00	0.00	25.00	8,517.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	67,200	67,200	0.00	18,815.00	23,180.00	0.00	28.00	48,385.00
01-520-289 CONTRACT SUPPORT	0	1,020	5,600.00	6,615.75	0.00	0.00	648.60	(5,595.75)
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	75.50	1,692.84	1,122.94	0.00	39.91	2,549.16
01-520-420 OFFICE SUPPLIES	3,975	3,975	2,452.42	3,854.46	2,515.79	0.00	96.97	120.54
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	1,000.00	900.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	150	150	0.00	90.95	0.00	0.00	60.63	59.05
TOTAL OTHER EXPENSES	93,962	94,982	8,926.28	37,865.90	30,795.23	0.00	39.87	57,116.10
CAPITAL EXPENSES								
TOTAL 20-FINANCE	220,499	220,499	16,123.55	84,449.17	68,552.81	0.00	38.30	136,049.83
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	32,884.65	32,884.65	0.00	34.62	62,115.35
01-525-012 STIPEND	1,292	1,292	0.00	1,271.86	529.93	0.00	98.44	20.14
01-525-030 SOCIAL SECURITY	7,417	7,417	528.26	2,739.59	2,696.03	0.00	36.94	4,677.41

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
01-525-040 HEALTH INSURANCE	4,445	4,445	0.00	1,816.15	1,871.34	0.00	40.86	2,628.85
01-525-050 RETIREMENT	7,976	7,976	527.90	2,499.16	5,829.82	0.00	31.33	5,476.84
01-525-060 WORKER'S COMPENSATION	418	418	0.00	418.00	418.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	117,683	117,683	8,363.86	41,629.41	44,229.77	0.00	35.37	76,053.59
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	480.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	600	0.00	600.00	0.00	0.00	100.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	630.00	0.00	0.00	0.00	(630.00)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	10,000.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	808.99	1,183.96	0.00	67.42	391.01
01-525-640 EMPLOYEE RECOGNITION	4,500	3,900	200.82	1,748.91	900.00	0.00	44.84	2,151.09
01-525-645 MEALS & ENTERTAINMENT	500	500	109.79	527.84	250.00	0.00	105.57	(27.84)
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	498.51	498.51	0.00	34.62	941.49
TOTAL OTHER EXPENSES	7,640	7,640	421.39	4,814.25	13,312.47	0.00	63.01	2,825.75
OTHER INCOME/EXPENSES								
TOTAL 25-CITY MANAGEMENT	125,323	125,323	8,785.25	46,443.66	57,542.24	0.00	37.06	78,879.34
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
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.04	0.00	0.00	2,135.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	1,411.70	0.00	0.00	58.09	1,018.30
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,411.70	2,135.04	0.00	2.25	61,284.30
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	187.01	6,968.92	0.00	0.00	55.75	5,531.08
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	738.56	894.17	0.00	7.39	9,261.44
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	343.61	0.00	0.00	9.82	3,156.39
01-526-630 FACILITY MAINTENANCE	2,000	2,000	197.02	197.02	0.00	0.00	9.85	1,802.98
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	384.03	8,248.11	894.17	0.00	23.57	26,751.89
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	97,696	384.03	9,659.81	3,029.21	0.00	9.89	88,036.19

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
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	17,160	19,160	1,311.52	8,822.44	3,501.55	0.00	46.05	10,337.56
01-527-012 STIPEND	1,292	1,792	0.00	1,589.84	536.84	0.00	88.72	202.16
01-527-020 OVERTIME - POST OFFICE	600	600	23.54	555.94	0.00	0.00	92.66	44.06
01-527-030 SOCIAL SECURITY	1,313	1,313	102.13	865.03	320.81	0.00	65.88	447.97
01-527-040 HEALTH INSURANCE	4,584	4,584	0.00	1,658.74	754.63	0.00	36.19	2,925.26
01-527-050 RETIREMENT	1,469	1,469	94.93	461.96	0.00	0.00	31.45	1,007.04
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	250.57	0.00	0.00	185.61	(115.57)
TOTAL SALARIES & BENEFITS	26,598	29,098	1,532.12	14,204.52	5,159.13	0.00	48.82	14,893.48
OTHER EXPENSES								
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	723.06	1,387.40	1,178.51	0.00	55.50	1,112.60
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	320.64	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	1,578.00	1,315.00	0.00	49.31	1,622.00
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	9,200	6,700	986.06	2,965.40	2,814.15	0.00	44.26	3,734.60
CAPITAL EXPENSES								
TOTAL 27-POST OFFICE	35,798	35,798	2,518.18	17,169.92	7,973.28	0.00	47.96	18,628.08
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	258.95	5,152.61	5,652.52	0.00	38.17	8,347.39
01-528-141 ADP SERVICES	0	0	0.00	0.00	23,602.56	0.00	0.00	0.00
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
01-528-150 EMP MED COST ASSIST	130,200	130,200	2,577.80	10,019.54	0.00	0.00	7.70	120,180.46
TOTAL OTHER EXPENSES	147,900	147,900	2,836.75	15,172.15	29,255.08	0.00	10.26	132,727.85
TOTAL 28-HUMAN RESOUCES	147,900	147,900	2,836.75	15,172.15	29,255.08	0.00	10.26	132,727.85
29-MERIT INCREASES								
SALARIES & BENEFITS								

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	5,055,533	5,055,533	272,536.18	1,896,355.18	1,752,428.99	0.00	37.51	3,159,177.82
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	421,903.77	973,788.30	1,258,489.34	0.00	9,824.68	(968,876.30)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1100	CASH	94,477.79		
02-1102	CLAIM ON CASH	5,553.27		
02-1105	SAVINGS	242,933.05		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1601	A/R-COMMERCIAL GARBAGE	16,031.40		
02-1605	A/R-RESIDENTIAL GARBAGE	63,699.69		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(11,222.56)		
02-1608	A/R - UNAPPLIED CREDITS	(11,206.42)		
			440,698.37	
	TOTAL ASSETS			440,698.37
				==========
LIABILITIES				
==========				
02-2400	A/P PENDING	126,300.27		
02-2410	A/P-SALES TAX	62,423.68		
02-2420	DEFERRED REVENUE-RESIDENT	(20,312.46)		
	TOTAL LIABILITIES		168,411.49	
EQUITY				
======				
02-3201	FUND BALANCE	254,540.53		
	TOTAL BEGINNING EQUITY	254,540.53		
	TOTAL REVENUE	358,895.68		
	TOTAL EXPENSES	341,149.33		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,746.35		
	TOTAL EQUITY & FUND BALANCE		272,286.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			440,698.37
				==========

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	872,673	872,673	1,119.91	358,895.68	597,201.06	0.00	41.13	513,777.30
TOTAL REVENUES	872,673	872,673	1,119.91	358,895.68	597,201.06	0.00	41.13	513,777.30
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	0.00	334,075.17	299,408.71	0.00	37.91	547,232.26
OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	0.00	341,149.33	323,158.71	0.00	35.30	625,158.10
TOTAL EXPENDITURES	966,307	966,307	0.00	341,149.33	323,158.71	0.00	35.30	625,158.10
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	1,119.91	17,746.35	274,042.35	0.00	18.95-	(111,380.80)

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	0.00	102,068.18	142,034.65	0.00	27.33	271,407.82
02-4105 INCOME-RESIDENTIAL	487,710	487,710	135.25	253,150.51	448,797.47	0.00	51.91	234,559.49
02-4107 INCOME-RECYCLING	347	347	0.00	197.19	102.13	0.00	56.83	149.81
02-4110 INCOME-LATE CHARGE	11,124	11,124	982.73	3,471.98	6,220.63	0.00	31.21	7,652.00
02-4115 INCOME-INTEREST	16	16	1.93	7.82	4.68	0.00	48.88	8.18
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	41.50	0.00	0.00	0.00
TOTAL REVENUES	872,673	872,673	1,119.91	358,895.68	597,201.06	0.00	41.13	513,777.30

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	133,041.98	125,538.37	0.00	36.38	232,609.45
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	169,366.51	173,870.34	0.00	40.26	251,289.49
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	31,666.68	0.00	0.00	33.33	63,333.32
TOTAL SALARIES & BENEFITS	881,307	881,307	0.00	334,075.17	299,408.71	0.00	37.91	547,232.26
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	0.00	7,074.16	0.00	0.00	9.43	67,925.84
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	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	23,750.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	0.00	341,149.33	323,158.71	0.00	35.30	625,158.10
TOTAL EXPENDITURES	966,307	966,307	0.00	341,149.33	323,158.71	0.00	35.30	625,158.10
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	1,119.91	17,746.35	274,042.35	0.00	18.95-(	111,380.80)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1102	CLAIM ON CASH	2,379.40		
			2,379.40	
	TOTAL ASSETS			2,379.40
LIABILITIES				
EQUITY				
03-3201	FUND BALANCE	1,951.56		
	TOTAL BEGINNING EQUITY	1,951.56		
	TOTAL REVENUE	2,053.64		
	TOTAL EXPENSES	1,625.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	427.84		
	TOTAL EQUITY & FUND BALANCE		2,379.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,379.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

03 -FRIENDS TO ANIMAL CONTROL

% 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	4,000	4,000	80.00	2,053.64	0.00	0.00	51.34	1,946.61
TOTAL REVENUES	4,000	4,000	80.00	2,053.64	0.00	0.00	51.34	1,946.61
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL EXPENDITURES	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0	80.00	427.84	0.00	0.00	1,136.00	(427.59)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

03 -FRIENDS TO ANIMAL CONTROL

% 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
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.25
03-4102 DONATIONS	2,000	2,000	80.00	1,066.82	0.00	0.00	53.34	933.18
03-4103 TRANSFER IN FROM GENERAL FUND	2,000	2,000	0.00	986.82	0.00	0.00	49.34	1,013.18
TOTAL REVENUES	4,000	4,000	80.00	2,053.64	0.00	0.00	51.34	1,946.61

03 -FRIENDS TO ANIMAL CONTROL

% 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								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL OTHER EXPENSES	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL 01-ADMINISTRATION	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
TOTAL EXPENDITURES	4,000	4,000	0.00	1,625.80	0.00	0.00	40.65	2,374.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0	80.00	427.84	0.00	0.00	1,136.00	(427.59)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1105	SAVINGS	346.84		
			346.84	
	TOTAL ASSETS			346.84
LIABILITIES				
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	346.84		
	TOTAL BEGINNING EQUITY	346.84		
	TOTAL EQUITY & FUND BALANCE		346.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			346.84

04 -ASSET SEIZ FUND- FEDERAL

% 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								
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

04 -ASSET SEIZ FUND- FEDERAL

% 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

04 -ASSET SEIZ FUND- FEDERAL

% 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								
CAPITAL EXPENSES								

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	(550.67)		
05-1105	SAVINGS	5,259.83		
05-1115	INVESTMENTS	10,946.07		
			15,655.23	
	TOTAL ASSETS			15,655.23
LIABILITIES				
05-2315	DUE TO GENERAL FUND	4,000.00		
	TOTAL LIABILITIES		4,000.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	8,906.97		
	TOTAL BEGINNING EQUITY	8,906.97		
	TOTAL REVENUE	7,026.06		
	TOTAL EXPENSES	4,277.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,748.26		
	TOTAL EQUITY & FUND BALANCE		11,655.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			15,655.23

05 -COUNTY FIRE CONTRIBUTION

% 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	21,079	21,079	0.04	7,026.06	7,026.22	0.00	33.33	14,052.51
TOTAL REVENUES	21,079	21,079	0.04	7,026.06	7,026.22	0.00	33.33	14,052.51
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	16,616	16,616	633.90	4,277.80	12,123.07	0.00	25.75	12,338.20
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	633.90	4,277.80	12,423.07	0.00	20.16	16,938.20
TOTAL EXPENDITURES	21,216	21,216	633.90	4,277.80	12,423.07	0.00	20.16	16,938.20
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	(633.86)	2,748.26	(5,396.85)	0.00	1,999.75-	(2,885.69)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

05 -COUNTY FIRE CONTRIBUTION

% 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
05-4101 INCOME-BEXAR COUNTY	21,078	21,078	0.00	7,025.92	1,756.48	0.00	33.33	14,051.84
05-4105 INCOME - OTHER	0	0	0.00	0.00	5,269.44	0.00	0.00	0.00
05-4115 INCOME-INTEREST	1	1	0.04	0.14	0.30	0.00	17.28	0.67
TOTAL REVENUES	21,079	21,079	0.04	7,026.06	7,026.22	0.00	33.33	14,052.51

05 -COUNTY FIRE CONTRIBUTION

% 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								
05-500-010 FIRE SUPPLIES	9,493	9,493	0.00	2,972.65	10,888.79	0.00	31.31	6,520.35
05-500-050 MISCELLANEOUS	7,123	7,123	633.90	1,305.15	1,234.28	0.00	18.32	5,817.85
TOTAL SALARIES & BENEFITS	16,616	16,616	633.90	4,277.80	12,123.07	0.00	25.75	12,338.20
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL CAPITAL EXPENSES	4,600	4,600	0.00	0.00	0.00	0.00	0.00	4,600.00
TOTAL 00-GENERAL EXPENDITURES	21,216	21,216	633.90	4,277.80	12,423.07	0.00	20.16	16,938.20
TOTAL EXPENDITURES	21,216	21,216	633.90	4,277.80	12,423.07	0.00	20.16	16,938.20
REVENUE OVER/(UNDER) EXPENDITURES	(137)	(137)	(633.86)	2,748.26	(5,396.85)	0.00	1,999.75-	(2,885.69)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-1102	CLAIM ON CASH	911.74		
06-1105	SAVINGS	41,177.30		
			42,089.04	
	TOTAL ASSETS			42,089.04
				==========
LIABILITIES				
==========				
06-2315	DUE TO GENERAL FUND	1,700.00		
	TOTAL LIABILITIES		1,700.00	
EQUITY				
======				
06-3201	FUND BALANCE-RESTRICTED	38,568.36		
	TOTAL BEGINNING EQUITY	38,568.36		
	TOTAL REVENUE	1,852.60		
	TOTAL EXPENSES	31.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,820.68		
	TOTAL EQUITY & FUND BALANCE		40,389.04	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,089.04
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

06 -SCHOOL CROSSING GUARD

% 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	5,384	5,384	505.28	1,852.60	2,236.48	0.00	34.41	3,530.93
TOTAL REVENUES	5,384	5,384	505.28	1,852.60	2,236.48	0.00	34.41	3,530.93
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	31.92	54.26	0.00	0.80	3,968.08
CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	0.00	31.92	54.26	0.00	0.10	31,968.08
TOTAL EXPENDITURES	32,000	32,000	0.00	31.92	54.26	0.00	0.10	31,968.08
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	505.28	1,820.68	2,182.22	0.00	6.84-(	28,437.15)

06 -SCHOOL CROSSING GUARD

% 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
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	505.28	1,851.37	2,235.16	0.00	34.41	3,529.16
06-4115 INCOME-INTEREST	3	3	0.00	1.23	1.32	0.00	41.00	1.77
TOTAL REVENUES	5,384	5,384	505.28	1,852.60	2,236.48	0.00	34.41	3,530.93

06 -SCHOOL CROSSING GUARD

% 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								
06-500-050 MISCELLANEOUS	4,000	4,000	0.00	31.92	54.26	0.00	0.80	3,968.08
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	31.92	54.26	0.00	0.80	3,968.08
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL CAPITAL EXPENSES	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL 00-GENERAL EXPENDITURES	32,000	32,000	0.00	31.92	54.26	0.00	0.10	31,968.08
TOTAL EXPENDITURES	32,000	32,000	0.00	31.92	54.26	0.00	0.10	31,968.08
REVENUE OVER/(UNDER) EXPENDITURES	(26,616)	(26,616)	505.28	1,820.68	2,182.22	0.00	6.84-(	28,437.15)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
				==========
LIABILITIES				
==========				
EQUITY				
======				
				==========

07 -DARE PROGRAM 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								
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

07 -DARE PROGRAM 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

07 -DARE PROGRAM 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								
CAPITAL EXPENSES								

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	49.56		
08-1105	SAVINGS	6,468.63		
			6,518.19	
	TOTAL ASSETS			6,518.19
LIABILITIES				
08-2315	DUE TO GENERAL FUND	1,200.00		
	TOTAL LIABILITIES		1,200.00	
EQUITY				
08-3201	FUND BALANCE	5,273.39		
	TOTAL BEGINNING EQUITY	5,273.39		
	TOTAL REVENUE	100.24		
	TOTAL EXPENSES	55.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	44.80		
	TOTAL EQUITY & FUND BALANCE		5,318.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,518.19

08 -POLICE DONATIONS ACCOUNT

% 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	1	1	100.04	100.24	234.10	0.00	4,320.00	(99.54)
TOTAL REVENUES	1	1	100.04	100.24	234.10	0.00	4,320.00	(99.54)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	0.00	55.44	0.00	0.00	2.77	1,944.56
OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	0.00	55.44	300.00	0.00	2.77	1,944.56
TOTAL EXPENDITURES	2,000	2,000	0.00	55.44	300.00	0.00	2.77	1,944.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	100.04	44.80	(65.90)	0.00	2.24-	(2,044.10)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

08 -POLICE DONATIONS ACCOUNT

% 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
08-4101 INCOME-POLICE DONATIONS	0	0	100.00	100.00	234.00	0.00	0.00	(100.00)
08-4115 INCOME-INTEREST	1	1	0.04	0.24	0.10	0.00	34.29	0.46
TOTAL REVENUES	1	1	100.04	100.24	234.10	0.00	4,320.00	(99.54)

08 -POLICE DONATIONS ACCOUNT

% 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								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	55.44	0.00	0.00	2.77	1,944.56
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	55.44	0.00	0.00	2.77	1,944.56
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	300.00	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,000	2,000	0.00	55.44	300.00	0.00	2.77	1,944.56
TOTAL EXPENDITURES	2,000	2,000	0.00	55.44	300.00	0.00	2.77	1,944.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	(1,999)	100.04	44.80	(65.90)	0.00	2.24-	(2,044.10)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-1102	CLAIM ON CASH	830.86		
09-1105	SAVINGS	6,633.07		
			7,463.93	
	TOTAL ASSETS			7,463.93
				==========
LIABILITIES				
==========				
EQUITY				
======				
09-3201	FUND BALANCE	10,147.43		
	TOTAL BEGINNING EQUITY	10,147.43		
	TOTAL REVENUE	0.32		
	TOTAL EXPENSES	2,683.82		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,683.50)		
	TOTAL EQUITY & FUND BALANCE		7,463.93	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,463.93
				==========

09 -ASSET SEIZURE FUND- STATE

% 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	0	0	0.05	0.32	0.00	0.00	0.00	(0.32)
TOTAL REVENUES	0	0	0.05	0.32	0.00	0.00	0.00	(0.32)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL EXPENDITURES	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	0.05	(2,683.50)	0.00	0.00	48.79	(2,816.50)

09 -ASSET SEIZURE FUND- STATE

% 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
09-4115 INCOME-INTEREST	0	0	0.05	0.32	0.00	0.00	0.00	(0.32)
TOTAL REVENUES	0	0	0.05	0.32	0.00	0.00	0.00	(0.32)

09 -ASSET SEIZURE FUND- STATE

% 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								
09-500-050 MISCELLANEOUS	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL SALARIES & BENEFITS	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
TOTAL EXPENDITURES	5,500	5,500	0.00	2,683.82	0.00	0.00	48.80	2,816.18
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	(5,500)	0.05	(2,683.50)	0.00	0.00	48.79	(2,816.50)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-1105	SAVINGS	10,457.82		
			10,457.82	
	TOTAL ASSETS			10,457.82
				==========
LIABILITIES				
==========				
EQUITY				
======				
10-3201	FUND BALANCE	10,457.43		
	TOTAL BEGINNING EQUITY	10,457.43		
	TOTAL REVENUE	0.39		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.39		
	TOTAL EQUITY & FUND BALANCE		10,457.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,457.82
				==========

10 -POLICE EDUCATION TRAINING

% 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	1,753	1,753	0.07	0.39	0.39	0.00	0.02	1,753.09
TOTAL REVENUES	1,753	1,753	0.07	0.39	0.39	0.00	0.02	1,753.09
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.07	0.39	0.39	0.00	0.02-(	2,246.91)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

10 -POLICE EDUCATION TRAINING

% 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
10-4101 INCOME-LEOSE	1,753	1,753	0.00	0.00	0.00	0.00	0.00	1,752.68
10-4115 INCOME-INTEREST	1	1	0.07	0.39	0.39	0.00	48.75	0.41
TOTAL REVENUES	1,753	1,753	0.07	0.39	0.39	0.00	0.02	1,753.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

10 -POLICE EDUCATION TRAINING

% 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								
10-500-050 EDUCATION/TRAINING	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.07	0.39	0.39	0.00	0.02-(	2,246.91)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-1105	SAVINGS	4,092.34		
			4,092.34	
	TOTAL ASSETS			4,092.34
LIABILITIES				
EQUITY				
11-3201	FUND BALANCE	4,092.19		
	TOTAL BEGINNING EQUITY	4,092.19		
	TOTAL REVENUE	0.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.15		
	TOTAL EQUITY & FUND BALANCE		4,092.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,092.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

11 -ROOSEVELT SCHOLARSHIP FND

% 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	0	0	0.03	0.15	0.15	0.00	39.47	0.23
TOTAL REVENUES	0	0	0.03	0.15	0.15	0.00	39.47	0.23
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.15	0.15	0.00	0.00	(3,499.77)

11 -ROOSEVELT SCHOLARSHIP FND

% 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
11-4115 INCOME-INTEREST	0	0	0.03	0.15	0.15	0.00	39.47	0.23
TOTAL REVENUES	0	0	0.03	0.15	0.15	0.00	39.47	0.23

11 -ROOSEVELT SCHOLARSHIP FND

% 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								
11-500-050 EXPENDITURES-MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,500)	(3,500)	0.03	0.15	0.15	0.00	0.00	(3,499.77)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-1102	CLAIM ON CASH	(289.51)		
13-1105	CASH - CHECKING	427,624.61		
13-1106	Savings - TLF Proceeds	1,401,157.95		
13-1510	A/R SALES TAX	21,927.28		
			1,850,420.33	
	TOTAL ASSETS			1,850,420.33
				==========
LIABILITIES				
==========				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2400	A/P PENDING	533.52		
13-2410	A/P - SALES TAX	32,704.07		
	TOTAL LIABILITIES		73,237.59	
EQUITY				
======				
13-3201	FUND BALANCE	2,126,961.23		
	TOTAL BEGINNING EQUITY	2,126,961.23		
	TOTAL REVENUE	146,567.03		
	TOTAL EXPENSES	496,345.52		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(349,778.49)		
	TOTAL EQUITY & FUND BALANCE		1,777,182.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,850,420.33
				==========

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	382,821	382,821	51,392.54	146,567.03	119,456.71	0.00	38.29	236,253.97
TOTAL REVENUES	382,821	382,821	51,392.54	146,567.03	119,456.71	0.00	38.29	236,253.97
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	148,899	150,837	8,795.06	52,779.00	0.00	0.00	34.99	98,057.70
OTHER EXPENSES	102,154	100,216	3,753.30	22,332.97	22,313.84	0.00	22.28	77,883.33
CAPITAL EXPENSES	1,813,541	1,813,541	18,984.52	421,233.55	619,760.28	0.00	23.23	1,392,307.45
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	31,532.88	496,345.52	642,074.12	0.00	24.04	1,568,248.48
TOTAL EXPENDITURES	2,064,594	2,064,594	31,532.88	496,345.52	642,074.12	0.00	24.04	1,568,248.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	19,859.66	(349,778.49)	(522,617.41)	0.00	20.80	(1,331,994.51)

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
13-4115 SALES TAX (.25)	382,571	382,571	51,380.17	146,508.45	119,409.35	0.00	38.30	236,062.55
13-4301 INTEREST	250	250	12.37	58.58	47.36	0.00	23.43	191.42
TOTAL REVENUES	382,821	382,821	51,392.54	146,567.03	119,456.71	0.00	38.29	236,253.97

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	5,384.62	24,230.79	0.00	0.00	34.62	45,769.21
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	419.60	2,195.30	0.00	0.00	40.17	3,269.70
13-500-040 HEALTH INSURANCE-EDC	876	876	0.00	4,095.78	0.00	0.00	467.55	(3,219.78)
13-500-050 RETIREMENT-EDC	7,140	7,140	390.84	1,850.27	0.00	0.00	25.91	5,289.73
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	0.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	2,600.00	18,400.00	0.00	0.00	28.31	46,600.00
TOTAL SALARIES & BENEFITS	148,899	150,837	8,795.06	52,779.00	0.00	0.00	34.99	98,057.70
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	110.78	498.51	0.00	0.00	34.38	951.49
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	802.00	99.00	0.00	57.29	598.00
13-500-130 TRAINING	5,000	5,000	0.00	530.00	0.00	0.00	10.60	4,470.00
13-500-132 TRAVEL	15,000	13,062	0.00	277.26	0.00	0.00	2.12	12,785.04
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	(76.73)	2,793.77	0.00	0.00	55.88	2,206.23
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	0.00	0.00	0.00	0.00	200.00
13-500-201 WEBSITE MAINTENANCE	720	720	50.00	313.00	0.00	0.00	43.47	407.00
13-500-250 LEGAL EXPENSES	60,000	60,000	2,500.00	12,500.00	20,800.00	0.00	20.83	47,500.00
13-500-290 AUDIT	5,500	5,500	0.00	3,400.00	0.00	0.00	61.82	2,100.00
13-500-430 SUPPLIES	1,200	1,200	1,113.75	1,126.93	85.73	0.00	93.91	73.07
13-500-540 VEHICLE FUEL	0	0	28.00	28.00	0.00	0.00	0.00	(28.00)
13-500-590 POSTAGE	145	145	0.00	0.00	0.00	0.00	0.00	145.00
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	27.50	63.50	96.00	0.00	1.37	4,556.50
TOTAL OTHER EXPENSES	102,154	100,216	3,753.30	22,332.97	22,313.84	0.00	22.28	77,883.33
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	4,937.50	1,733.81	0.00	2.47	195,062.50
13-500-801 PROMOTING WINDCREST	38,282	38,282	1,437.82	16,775.86	0.00	0.00	43.82	21,506.14
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	7,829.10	41,903.53	67,480.20	0.00	6.35	618,056.47
13-500-891 RACKER ROAD PROJECT	915,299	915,299	6,300.00	343,286.69	550,546.27	0.00	37.51	572,012.31
13-500-892 TLF INTEREST	0	0	3,417.60	14,329.97	0.00	0.00	0.00	(14,329.97)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	18,984.52	421,233.55	619,760.28	0.00	23.23	1,392,307.45
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	31,532.88	496,345.52	642,074.12	0.00	24.04	1,568,248.48
TOTAL EXPENDITURES	2,064,594	2,064,594	31,532.88	496,345.52	642,074.12	0.00	24.04	1,568,248.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	19,859.66	(349,778.49)	(522,617.41)	0.00	20.80	(1,331,994.51)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	285.90		
14-1105	CASH - SAVINGS	35,960.79		
			36,246.69	
	TOTAL ASSETS			36,246.69
LIABILITIES				
EQUITY				
14-3201	FUND BALANCE	30,517.83		
	TOTAL BEGINNING EQUITY	30,517.83		
	TOTAL REVENUE	5,728.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,728.86		
	TOTAL EQUITY & FUND BALANCE		36,246.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,246.69

14 -COURT TECHNOLOGY 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	14,384	14,384	1,515.99	5,728.86	4,293.17	0.00	39.83	8,655.34
TOTAL REVENUES	14,384	14,384	1,515.99	5,728.86	4,293.17	0.00	39.83	8,655.34
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	1,515.99	5,728.86	4,293.17	0.00	39.83	8,655.34

14 -COURT TECHNOLOGY 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
14-4101 INCOME-COURT TECHNOLOGY FEES	14,383	14,383	1,515.76	5,727.75	4,292.57	0.00	39.82	8,655.25
14-4115 INCOME - INTEREST	1	1	0.23	1.11	0.60	0.00	92.50	0.09
TOTAL REVENUES	14,384	14,384	1,515.99	5,728.86	4,293.17	0.00	39.83	8,655.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2013

14 -COURT TECHNOLOGY 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								
CAPITAL EXPENSES								
REVENUE OVER/(UNDER) EXPENDITURES	14,384	14,384	1,515.99	5,728.86	4,293.17	0.00	39.83	8,655.34

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-1102	CLAIM ON CASH	284.80		
15-1105	CASH - SAVINGS	23,855.78		
			24,140.58	
	TOTAL ASSETS			24,140.58
				==========
LIABILITIES				
==========				
EQUITY				
======				
15-3201	FUND BALANCE	19,844.08		
	TOTAL BEGINNING EQUITY	19,844.08		
	TOTAL REVENUE	4,296.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,296.50		
	TOTAL EQUITY & FUND BALANCE		24,140.58	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			24,140.58
				==========

15 -COURT BLDG. SECURITY 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	9,094	9,094	1,137.07	4,296.50	3,219.78	0.00	47.25	4,797.25
TOTAL REVENUES	9,094	9,094	1,137.07	4,296.50	3,219.78	0.00	47.25	4,797.25
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	1,137.07	4,296.50	2,735.66	0.00	47.25	4,797.25

15 -COURT BLDG. SECURITY 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
15-4101 INCOME-COURT BLDG SECURITY FEE	9,093	9,093	1,136.92	4,295.76	3,219.43	0.00	47.24	4,797.24
15-4115 INCOME - INTEREST	1	1	0.15	0.74	0.35	0.00	98.67	0.01
TOTAL REVENUES	9,094	9,094	1,137.07	4,296.50	3,219.78	0.00	47.25	4,797.25

15 -COURT BLDG. SECURITY 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								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	484.12	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	484.12	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,094	9,094	1,137.07	4,296.50	2,735.66	0.00	47.25	4,797.25

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	518.66		
16-1105	SAVINGS	144,007.43		
16-1550	A/R - MISCELLANEOUS	(13,038.52)		
			131,487.57	
	TOTAL ASSETS			131,487.57
				==========
LIABILITIES				
==========				
EQUITY				
======				
16-3201	FUND BALANCE	125,874.90		
	TOTAL BEGINNING EQUITY	125,874.90		
	TOTAL REVENUE	48,362.35		
	TOTAL EXPENSES	42,749.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,612.67		
	TOTAL EQUITY & FUND BALANCE		131,487.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			131,487.57
				==========

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	153,997	153,997	(13,037.66)	48,362.35	51,035.93	0.00	31.40	105,634.70
TOTAL REVENUES	153,997	153,997	(13,037.66)	48,362.35	51,035.93	0.00	31.40	105,634.70
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,134.00	0.00	0.00	0.00	(7,134.00)
TOTAL EXPENDITURES	0	0	0.00	7,134.00	0.00	0.00	0.00	(7,134.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(13,037.66)	41,228.35	51,035.93	0.00	26.77	112,768.70

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	153,989	153,989	(13,038.52)	48,357.86	51,031.17	0.00	31.40	105,631.14
16-4115 INCOME-INTEREST	8	8	0.86	4.49	4.76	0.00	55.78	3.56
TOTAL REVENUES	153,997	153,997	(13,037.66)	48,362.35	51,035.93	0.00	31.40	105,634.70

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	400.00	0.00	0.00	0.00	(400.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	6,734.00	0.00	0.00	0.00	(6,734.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,134.00	0.00	0.00	0.00	(7,134.00)
TOTAL EXPENDITURES	0	0	0.00	7,134.00	0.00	0.00	0.00	(7,134.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(13,037.66)	41,228.35	51,035.93	0.00	26.77	112,768.70

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	271,529.54		
17-1105	SAVINGS	30,790.02		
			302,319.56	
	TOTAL ASSETS			302,319.56
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
	TOTAL LIABILITIES		30,000.00	
EQUITY				
17-3201	FUND BALANCE	1,134.02		
	TOTAL BEGINNING EQUITY	1,134.02		
	TOTAL REVENUE	286,977.79		
	TOTAL EXPENSES	15,792.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	271,185.54		
	TOTAL EQUITY & FUND BALANCE		272,319.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			302,319.56

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	356,585	356,585	0.21	286,977.79	316,531.55	0.00	80.48	69,607.41
TOTAL REVENUES	356,585	356,585	0.21	286,977.79	316,531.55	0.00	80.48	69,607.41
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	0.21	271,185.54	293,235.80	0.00	76.05	85,399.66

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	0.00	48,922.88	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.21	1.14	1.16	0.00	95.00	0.06
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	0.00	286,976.65	267,607.51	0.00	80.48	69,607.35
TOTAL REVENUES	356,585	356,585	0.21	286,977.79	316,531.55	0.00	80.48	69,607.41

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								
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL OTHER EXPENSES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
TOTAL EXPENDITURES	0	0	0.00	15,792.25	23,295.75	0.00	0.00	(15,792.25)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	0.21	271,185.54	293,235.80	0.00	76.05	85,399.66

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	15,076.20		
18-1105	CASH - SAVINGS	100,089.19		
			115,165.39	
	TOTAL ASSETS			115,165.39
LIABILITIES				
18-2400	A/P PENDING	(300.00)		
	TOTAL LIABILITIES		(300.00)	
EQUITY				
18-3201	FUND BALANCE	230,371.51		
	TOTAL BEGINNING EQUITY	230,371.51		
	TOTAL REVENUE	153,550.67		
	TOTAL EXPENSES	268,456.79		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(114,906.12)		
	TOTAL EQUITY & FUND BALANCE		115,465.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			115,165.39

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	393,394	483,394	48,908.89	153,550.67	148,970.41	0.00	31.77	329,843.33
TOTAL REVENUES	393,394	483,394	48,908.89	153,550.67	148,970.41	0.00	31.77	329,843.33
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	222,701	222,701	14,685.33	86,767.13	87,512.08	0.00	38.96	135,933.87
OTHER EXPENSES	72,884	72,884	450.00	21,831.07	64,602.17	0.00	29.95	51,052.93
CAPITAL EXPENSES	153,000	290,362	0.00	159,858.59	182.50	0.00	55.05	130,503.76
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	15,135.33	268,456.79	152,296.75	0.00	45.82	317,490.56
TOTAL EXPENDITURES	448,585	585,947	15,135.33	268,456.79	152,296.75	0.00	45.82	317,490.56
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	33,773.56	(114,906.12)	(3,326.34)	0.00	112.05	12,352.77

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	393,380	483,380	48,907.79	153,543.30	148,962.56	0.00	31.76	329,836.70
18-4115 INCOME - INTEREST	14	14	1.10	7.37	7.85	0.00	52.64	6.63
TOTAL REVENUES	393,394	483,394	48,908.89	153,550.67	148,970.41	0.00	31.77	329,843.33

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	140,172	140,172	11,290.57	52,404.11	52,280.81	0.00	37.39	87,767.89
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	1,038.51	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	21.17	122.38	276.96	0.00	5.10	2,277.62
18-500-017 CERTIFICATION PAY	0	0	46.16	207.72	473.14	0.00	0.00	(207.72)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	1,051.39	6,802.74	6,347.79	0.00	39.55	10,397.26
18-500-021 7K HOURS	2,100	2,100	411.04	1,658.41	1,217.18	0.00	78.97	441.59
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	13.85	0.00	0.00	0.00	(13.85)
18-500-030 SOCIAL SECURITY	12,962	12,962	952.50	5,425.00	5,406.02	0.00	41.85	7,537.00
18-500-040 HEALTH INSURANCE	18,710	18,710	0.00	7,074.70	7,304.43	0.00	37.81	11,635.30
18-500-050 RETIREMENT	13,585	13,585	912.50	4,550.44	10,835.02	0.00	33.50	9,034.56
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	(355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	14,685.33	86,767.13	87,512.08	0.00	38.96	135,933.87
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	854.00	285.00	0.00	17.08	4,146.00
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	174.28	1,048.29	0.00	0.00	(174.28)
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	450.00	14,482.02	0.00	0.00	143.39	(4,382.02)
18-500-480 UNIFORMS	2,000	2,000	0.00	1,233.97	545.26	0.00	61.70	766.03
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	944.00	0.00	0.00	18.88	4,056.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	62,623.74	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	4,142.80	99.88	0.00	9.15	41,141.20
TOTAL OTHER EXPENSES	72,884	72,884	450.00	21,831.07	64,602.17	0.00	29.95	51,052.93
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	0.00	159,858.59	182.50	0.00	55.05	130,503.76
TOTAL CAPITAL EXPENSES	153,000	290,362	0.00	159,858.59	182.50	0.00	55.05	130,503.76
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	15,135.33	268,456.79	152,296.75	0.00	45.82	317,490.56
TOTAL EXPENDITURES	448,585	585,947	15,135.33	268,456.79	152,296.75	0.00	45.82	317,490.56
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	33,773.56	(114,906.12)	(3,326.34)	0.00	112.05	12,352.77

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2013

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
19-1102	CLAIM ON CASH	157,998.22		
19-1105	CASH - SAVINGS	463,293.29		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,235.66		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,068.08		
19-1510	A/R-SALES TAX	21,927.28		
			801,522.53	
	TOTAL ASSETS			801,522.53
				==========
LIABILITIES				
==========				
19-2315	DUE TO GENERAL FUND	58,000.00		
19-2410	A/P - SALES TAX	32,704.07		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		93,199.08	
EQUITY				
======				
19-3201	FUND BALANCE	621,075.19		
	TOTAL BEGINNING EQUITY	621,075.19		
	TOTAL REVENUE	146,516.00		
	TOTAL EXPENSES	59,267.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	87,248.26		
	TOTAL EQUITY & FUND BALANCE		708,323.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			801,522.53
				==========

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	382,588	382,588	51,383.37	146,516.00	119,415.32	0.00	38.30	236,072.25
TOTAL REVENUES	382,588	382,588	51,383.37	146,516.00	119,415.32	0.00	38.30	236,072.25
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	12,457.57	0.00	0.00	0.00
CAPITAL EXPENSES	1,100,000	1,100,000	0.00	59,267.74	0.00	0.00	5.39	1,040,732.26
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	0.00	59,267.74	12,457.57	0.00	5.39	1,040,732.26
TOTAL EXPENDITURES	1,100,000	1,100,000	0.00	59,267.74	12,457.57	0.00	5.39	1,040,732.26
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	51,383.37	87,248.26	106,957.75	0.00	12.16-(	804,660.01)

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
19-4115 INCOME - INTEREST	17	17	0.00	19.04	5.97	0.00	110.38	(1.79)
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	51,383.37	146,496.96	119,409.35	0.00	38.29	236,074.04
TOTAL REVENUES	382,588	382,588	51,383.37	146,516.00	119,415.32	0.00	38.30	236,072.25

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	0.00	12,457.57	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	12,457.57	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	0.00	22,207.74	0.00	0.00	2.02	1,077,792.26
19-500-810 STREET MAINTENANCE	0	0	0.00	37,060.00	0.00	0.00	0.00	(37,060.00)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	0.00	59,267.74	0.00	0.00	5.39	1,040,732.26
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	0.00	59,267.74	12,457.57	0.00	5.39	1,040,732.26
TOTAL EXPENDITURES	1,100,000	1,100,000	0.00	59,267.74	12,457.57	0.00	5.39	1,040,732.26
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	51,383.37	87,248.26	106,957.75	0.00	12.16-	(804,660.01)

CB - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000352			
501-014	STIPEND	12/27/2012		3,876.00	156.93CR	3,719.07
501-020	ADMIN. OVERTIME	12/27/2012		600.00	88.93	688.93
501-060	WORKERS' COMPENSATION	12/27/2012		472.00	68.00	540.00
			BUDGET ADJ NO# : 000353			
502-010	POLICE SALARIES	12/27/2012		879,381.00	14,616.00CR	864,765.00
502-014	POLICE SPECIAL ASSIGNMENT	12/27/2012			12,600.00	12,600.00
502-017	POLICE SALARIES-CERTIFICA	12/27/2012			7,144.64	7,144.64
502-018	POLICE EDUCATION PAY	12/27/2012			1,201.00	1,201.00
502-020	POLICE OVERTIME	12/27/2012		27,000.00	2,000.00CR	25,000.00
502-040	HEALTH INSURANCE	12/27/2012		125,764.00	2,340.00CR	123,424.00
502-060	WORKERS' COMPENSATION	12/27/2012		30,227.00	3,989.64CR	26,237.36
502-430	MISCELLANEOUS SUPPLIES	12/27/2012		6,000.00	2,000.00	8,000.00
			BUDGET ADJ NO# : 000354			
504-009	SALARIES	12/27/2012			43,500.00	43,500.00
504-011	SALARIES - PLANNING & ZON	12/27/2012		43,500.00	43,500.00CR	
504-060	WORKERS COMPENSATION	12/27/2012		137.00	36.00	173.00
504-650	MILEAGE & ENTERTAIMNENT E	12/27/2012		1,000.00	36.00CR	964.00
			BUDGET ADJ NO# : 000355			
507-020	OVERTIME	12/27/2012		600.00	500.00	1,100.00
507-430	FLEET TOOLS & SUPPLIES	12/27/2012		6,500.00	500.00CR	6,000.00
507-716	DEBT SERVICE - PRINCIPAL	12/27/2012		12,877.00	1,501.94CR	11,375.06
507-717	DEBT SERVICE - INTEREST	12/27/2012			1,501.94	1,501.94
			BUDGET ADJ NO# : 000356			
511-020	OVERTIME - CIVIC CENTER	12/27/2012		4,800.00	1,500.00	6,300.00
511-060	WORKERS' COMPENSATION	12/27/2012		3,589.00	1,500.00CR	2,089.00
			BUDGET ADJ NO# : 000357			
516-012	STIPEND	12/27/2012		12,918.00	1,467.00	14,385.00
516-060	WORKERS' COMPENSATION	12/27/2012		15,608.00	3,989.00CR	11,619.00
516-080	CONTRACT LABOR	12/27/2012		4,500.00	2,522.00	7,022.00
			BUDGET ADJ NO# : 000358			
520-010	FINANCE SALARIES	12/27/2012		95,544.00	1,020.00CR	94,524.00
520-015	FINANCE BILINGUAL PAY	12/27/2012		600.00	576.00CR	24.00
520-020	FINANCE OVERTIME	12/27/2012			576.00	576.00
520-289	CONTRACT SUPPORT	12/27/2012			1,020.00	1,020.00
			BUDGET ADJ NO# : 000359			
525-130	BONDS & TRAINING	12/27/2012			600.00	600.00
525-640	EMPLOYEE RECOGNITION	12/27/2012		4,500.00	600.00CR	3,900.00

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000360			
527-010	POST OFFICE SALARIES	12/27/2012		17,160.00	2,000.00	19,160.00
527-012	STIPEND	12/27/2012		1,292.00	500.00	1,792.00
527-421	CONTRACT / SEASONAL HELP	12/27/2012		2,500.00	2,500.00CR	
	** FUND TOTALS **			1,300,945.00		

FUND: 13 ECONOMIC DEVELOPMENT CORP

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000350			
500-013	STIPEND	11/10/2012			1,937.70	1,937.70
500-132	TRAVEL	11/10/2012		15,000.00	1,937.70CR	13,062.30
	** FUND TOTALS **			15,000.00		

FUND: 18 WCC&PD FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
4101	INCOME - SALES TAX	2/04/2013	BUDGET ADJ NO# : 000361 CIP Expenditures fr FB	393,380.00CR	90,000.00	483,380.00CR
600-800	CAPITAL EXPENDITURES	11/27/2012	BUDGET ADJ NO# : 000351 Increase in cost of radio	153,000.00	4,614.75	157,614.75
600-800	CAPITAL EXPENDITURES	2/04/2013	BUDGET ADJ NO# : 000361 CIP Expenditures fr FB		132,747.60	290,362.35
	** FUND TOTALS **			240,380.00CR	227,362.35	
	** REPORT TOTALS **			1,075,565.00	227,362.35	1,122,927.35

** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL
ACCOUNT: ALL
BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000
BUDGET ADJ DATE: 1/11/2012 THRU 99/99/9999

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO
INCLUDE BUDGET ADJUSTMENT NOTES: NO

*** END OF REPORT ***

WINDCREST
TEXAS

City Council Agenda Item Report

March 18, 2013

Contact – Rafael Castillo, Jr., City Manager / Sarah Mangham, Municipal Finance Officer
rcastillo@windcrest-tx.gov ; smangham@windcrest-tx.gov

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON RESOLUTION 2012-428(R) AUTHORIZING WORK ORDER NUMBER 2.1 TO INCREASE THE WORK ORDER WITH YOUNG PROFESSIONAL RESOURCES TO PROVIDE ADDITIONAL ENGINEERING SERVICES FOR POINT REPAIRS IN THE AMOUNT OF $5,915.

1. **BACKGROUND/HISTORY**
Young Professional Resources was awarded a contract in October 2012 to complete point repairs within the City of Windcrest in the amount of $25,000.

2. **FINDINGS/CURRENT ACTIVITY**
Staff staff is requesting that we execute a work order change in the amount of $5,915 (of which is 24% of the original amount). Mr. Young with Young Professional Resources will be at the meeting to discuss the additional point repairs.

3. **FINANCIAL IMPACT -**
The increase in the contract will be funded by the Streets CIP Fund. Funding is available within the current budgeted amount.

4. **ACTION OPTIONS/RECOMMENDATION**
Staff recommends the Council to approve this resolution authorizing work order 2.1 for Young Professional Resources.

WINDCREST
TEXAS

RESOLUTION NO. 2012- 428(R)

A RESOLUTION AWARDING A WORK ORDER AMENDMENT TO YOUNG PROFESSIONAL RESOURCES OF WINDCREST TEXAS FOR THE CITY OF WINDCREST STREET POINT REPAIR PROJECT.

WHEREAS, on October 8, 2012 the City of Windcrest City Council passed Resolution 405(R) authorizing Young Professional Resources to develop bid documents, specifications, and construction plans required to be utilized in the bidding and award of construction contracts to perform street point repairs throughout the City of Windcrest; and

WHEREAS, the City Council desires to award work order 2.1 to Young Professional Resources for additional work in connection with the City of Windcrest Street Point Repair Project for a cost not to exceed five thousand nine hundred fifteen dollars ($5,915); and

WHEREAS, the funding for City of Windcrest Street Point Repair Project is budgeted from the City of Windcrest Capital Improvement Budget.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City of Windcrest hereby awards work order amendment 2.1 to Young Professional Resources of Windcrest for additional work in connection with the City of Windcrest Street Point Repair Project for a cost not to exceed five thousand nine hundred fifteen dollars ($5,915). The City Manager is authorized to execute all documents on behalf of the City.

PASSED AND APPROVED ON THIS THE ____ day of _____, 2013.

_____

Alan E. Baxter, Mayor

ATTEST

_____

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

_____

Michael Brenan, City Attorney

ATTACHMENT C

PROFESSIONAL SERVICES WORK ORDER NO.___2.1_____

Project Name: FY 2012-2013 STREET POINT REPAIR PHASE II PROJECT

Work Order Date: March 4, 2013

Job No.:

Subject to the Professional Services Agreement between **CITY OF WINDCREST TEXAS** and **YOUNG PROFESSIONAL RESOURCES**, dated _____, City of Windcrest authorizes Engineer to perform services as specified in this Work Order and in accordance with the above mentioned Agreement.

---

1. Scope of Work: Engineer shall perform services as described below (attach additional pages as necessary and are incorporated into this Work Order). Detailed descriptions of the services are provided in this Work Order. Indicate fee type as "LS" for Lump Sum or "H" for Hourly, as described in this Agreement.

Young Professional Resources is directed to develop a change order to the existing Street Point Repair contract with ASC Paving Inc. to perform additional street point repairs in the City of Windcrest. The total of the Construction contracts shall not exceed $40,000. The length of the construction contracts will be extended 30 calendar days. The following task are to be performed by YPR:

1. **Develop change order for City's and Contractor's approval**
2. **Perform Construction Administration services to include:**
    a. **Hold a preconstruction meeting with Contractor**
    b. **Onsite construction observation services (includes Coordination with material testing services) – (8 hours week for 4 weeks)**
    c. **Review of pay application (1 pay applications)**
    d. **Review of change order requests**
    e. **Review of material submittal**
    f. **Hold weekly meetings with contractors (4 meetings)**
3. **Provide weekly progress report to the City Staff (4 reports)**
4. **Attend Council meetings provide project updates to City Council (1 Council meetings)**
5. **Develop final record plans base upon redline drawings**

Engineer's Fee Proposal

Young Professional Resources fee is for an amount not to exceed $ 5,915.00.

Detailed Fee Spreadsheet attached.

ISSUED AND AUTHORIZED BY:	**ACCEPTED AND AGREED TO BY:**
By: _____	**By:** _____
Title: City Manager, City of Windcrest	**Title:** _____
Date: _____	**Date:** _____

FEE BREAKOUT **WO#2.1**

Project: FY 2012-2013 Street Point Repair PHASE II Project
Client: City of Windcrest
Date: 03-04-13

	Discipline	Principal	Proj. Mgr.	Proj. Engineer	EIT	Construction Observer	Design Tech	Administrative		
	Rate	$ 165.00	$ 140.00	$ 125.00	$ 110.00	$ 75.00	$ 85.00	$ 45.00	**Task Hours**	**Task Cost**
1. Design Construction Plans										$ -
2. Prepare technical specifications										$ -
3. Prepare bid documents										$ -
4. Hold utility coordination meeting to determine conflicts										$ -
5. Assist the City with the bidding process and bid evaluations										$ -
6. Attend Pre-bid meeting										$ -
7. Attend Bid Opening										$ -
8. Evaluate bids and make recommendations on Award										$ -
9. Perform Construction Administration services to include:										$ -
a. Hold a preconstruction meeting with Contractor			1.00	1.00						$ 265.00
b. construction observation services – (8 hours week for 4 weeks)						32.00				$ 2,400.00
c. Review of pay application (1 pay applications)			1.00							$ 140.00
d. Review of change order requests			1.00	1.00	1.00					$ 375.00
e. Review of material submittal			1.00	1.00	1.00					$ 375.00
f. Hold weekly meetings with contractors (4 meetings)				4.00						$ 500.00
10. Provide weekly progress report to the City Staff (4 reports)			2.00	3.00				4.00		$ 835.00
11. Attend Council meetings provide project updates (1 Council meetings)		2.00						2.00		$ 420.00
12. Develop final record plans base upon redline drawings			1.00	1.00			4.00			$ 605.00
										$ -
Total Hours		**2.00**	**7.00**	**11.00**	**2.00**	**32.00**	**4.00**	**6.00**	**0.00**	
Total Fee		**$ 330.00**	**$ 980.00**	**$ 1,375.00**	**$ 220.00**	**$ 2,400.00**	**$ 340.00**	**$ 270.00**		**$ 5,915.00**

WINDCREST
TEXAS

City Council Agenda Item Report

March 18, 2013

Contact – Leonard Young, Sarah Mangham
lyoung@yprconsulting.com; smangham@windcrest-tx.gov

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON RESOLUTION 2012-429(R) AUTHORIZING CONTRACT ADMENDMENT 1 TO INCREASE THE CONTRACT WITH ASC PAVING TO PROVIDE ADDITIONAL POINT REPAIRS IN THE AMOUNT OF $40,000.

1. **BACKGROUND/HISTORY**
ASC Paving was awarded a contract in December 2012 to complete point repairs within the City of Windcrest in the amount of $164,505.00. This resulted in a savings from the budget amount.

2. **FINDINGS/CURRENT ACTIVITY**
Staff staff is requesting that we execute a contract admendment in the amount of $40,000 (of which is 24% of the original contract amount). Mr. Young with Young Professional Resources will be at the meeting to discuss the additional point repairs.

3. **FINANCIAL IMPACT -**
The increase in the contract will be funded by the Streets CIP Fund. Funding is available within the current budgeted amount.

4. **ACTION OPTIONS/RECOMMENDATION**
Staff recommends the Council to approve this resolution authorizing change order 1 for ASC Paving.

WINDCREST
TEXAS

RESOLUTION NO. 2012- 429(R)

A RESOLUTION AWARDING A CONTRACT AMENDMENT TO ASC PAVING OF SAN ANTONIO FOR THE CITY OF WINDCREST STREET POINT REPAIR PROJECT.

WHEREAS, on October 8, 2012 the City of Windcrest City Council passed Resolution 405(R) authorizing Young Professional Resources to develop bid documents, specifications, and construction plans required to be utilized in the bidding and award of construction contracts to perform street point repairs throughout the City of Windcrest; and

WHEREAS, on December 17, 2012, the City Council awarded ASC Paving of San Antonio (the low bidder at One Hundred and Forty-Nine Dollars and Fifty-Five Cents, ($149.55) per ton for a total of $164,505.00) a contract for reconstruction of city streets; and

WHEREAS, the City Council desires to award a change order to ASC Paving of San Antonio for additional street reconstruction at a price of One Hundred and Forty-Nine Dollars and Fifty-Five Cents, ($149.55) per ton, with the total cost of such additional work not to exceed forty thousand dollars ($40,000); and

WHEREAS, the funding for City of Windcrest Street Point Repair Project is budgeted from the City of Windcrest Capital Improvement Budget.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, the City of Windcrest hereby approves a contract amendment to ASC Paving of San Antonio for a price of One Hundred and Forty-Nine Dollars and Fifty-Five Cents, ($149.55) per ton, with the total cost of such additional work not to exceed forty thousand ($40,000), for the City of Windcrest

Street Point Repair Project. The City Manager is authorized to execute all documents on behalf of the City.

PASSED AND APPROVED ON THIS THE _____ day of _____, 2013.

_____
Alan E. Baxter, Mayor

ATTEST

_____
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

_____
Michael Brenan, City Attorney

Change Order

Contract Name:	**CITY OF WINDCREST STREET POINT PROJECT**	**Change Order Number: #1**	**Date: 03-05-13**
Contractor:	ASC Paving, Inc.	**Owner:**	CITY OF Windcrest
Address:	1716 S. San Marcos St. Ste. #224 San Antonio, Texas 78207	**Address:**	8601 Midcrown Windcrest, TX 78239

1. You are directed to make the following changes in this contract:

Description:

This change order adds approximately 267.5 Tons of Type D asphalt to the project.

Purpose:

The City Staff and the Project Engineer identified additional streets requiring repairs. The additional asphalt will allow identified repairs to be made.

Additional

This Change Order is incorporated into the original agreement and the Contractor shall perform all work required; provide all materials and adhere to all contract conditions as if this change order was included in the original bid proposal and agreement. The unit price for this work shall be same as the unit price for the original bid proposal which is **$149.55** per TON of TYPE D asphalt "in place" as further described in original contract documents.

The original amount of the Contract was **$164, 505.00.**
The revised Contract Amount after this Change order is **$204,505.00.**
This change order adds an additional **30 days** to the original Contract.

2. Costs:	a) the original contract sum	**$164, 505.00**
	b) Change Order #1	**$ 40,000.00**
	Revised Contract Amount	**$204,505.00**
	There is a total project contract increase or decrease in the amount of	**+$40,000**

3. Time:	Original Days To Contract	60 days
	Days Added by this Change Order	30 days

	Authorized Contractor Representative	**Authorized City Representative**	**Engineer**
Name			Leonard D. Young, P.E.
Signature			
Title			President
Date			

Preliminary Opinion of Probable Construction Costs

Willow Hollow Pond at Takas Park - Pond Reconstruction

RVK Project No.: 12311
Last Revised: March 8, 2013

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	PRICE
1	**Pond Reconstruction**				***59,670.96***
	a. rough grading pond edges (create "shelf")(5:1 slope perimeter)	175	cy	30.00	5,250.00
	b. fine grading and subgrade prep (remove all debris, rocks, etc.)	1,889	sy	3.00	5,666.67
	c. install sand leveling base (4" min. depth)(6" optimum)	208	cy	30.00	6,233.33
	d. Permalon L20 plastic lake liner (material only, 20 mil thickness)	26,900	sf	0.27	7,263.00
	e. install plastic liner (placement and seam welds)	26,900	sf	0.30	8,070.00
	f. liner trench and backfill (12"d x 6"w)	560	lf	5.00	2,800.00
	g. sandbags (15' o.c. bottom, 5' o.c. perimeter)	200	ea	2.00	400.00
	h. fill dirt placed over liner (12" depth); mat'l from recontouring pond bttm	996	cy	10.00	9,962.96
	i. repair existing MCP	1	LS	1,160.00	1,160.00
	j. modify existing 8" drain line	1	LS	3,780.00	3,780.00
	k. erosion control (silt fencing, etc.)	1	allow	9,085.00	9,085.00
2	**Site Amenitites**				***133,002.00***
	a. benches (6')	6	ea	1,090.00	6,540.00
	b. planters - precast concrete	6	ea	880.00	5,280.00
	c. trash receptacles - precast concrete	2	ea	800.00	1,600.00
	d. light poles and fixtures (ref. CZ OPCC for detail)	1	LS	108,742.00	108,742.00
	e. demolish misc. concrete pads	6	cy	40.00	240.00
	f. disposal of concrete (incl. sidewalk)	106	ton	100.00	10,600.00
3	**Replace Concrete Sidewalk**				***29,871.07***
	a. demolish existing concrete (5" depth)	46	cy	40.00	1,854.22
	b. excavation for sidewalk (3" depth)	29	cy	15.00	429.17
	c. install 3" depth compacted flexible base material	343	sy	6.00	2,060.00
	d. install 5" depth concrete sidewalk (4' width)	343	sy	40.00	13,733.33
	e. exposed aggregate finish- washed	343	sy	8.45	2,898.35
	f. crossing	8	cy	350.00	2,800.00
	g. sidewalk ramp	16	sy	80.00	1,280.00
	h. increase walk to 5' width	86	sy	56.00	4,816.00

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	PRICE
4	**Additional Site Improvements**				***51,889.39***
	a. demolish concrete inlet (5" depth)	8	cy	40.00	304.89
	b. install grassland filter area at inlet (boulders,stone rip-rap, plantings)	2,500	sf	8.00	20,000.00
	c. pond aeration system (by City of Windcrest)	1	ls	0.00	0.00
	d. supplemental water source (by City of Windcrest)	1	ls	0.00	0.00
	e. soil preparation	11,340	sf	0.40	4,536.00
	f. Tifway 419 sod	1,260	sy	4.00	5,040.00
	g. trees- 3" cal.; box	5	ea	600.00	3,000.00
	h. ledges	1	allow	5,000.00	5,000.00
	i. irrigation- 8 station controller, bubblers new trees; bubblers at planters	1	allow	4,200.00	4,200.00
	j. temporary irrigation- turf establishment	11,340	sf	0.30	3,402.00
	k. address drainage at cul de sac				
	soil preparation	4,695	sf	0.40	1,878.00
	sod	520	sy	4.00	2,080.00
	temporary irrigation	4,695	sf	0.30	1,408.50
	l. initial water-fill pond	1	allow	1,040.00	1,040.00

Sub-Total:	***$274,433.42***
11% Mobilization:	*$30,187.68*
5% Contingency:	*$13,721.67*
Grand Total:	***$318,342.77***

Opinion of Probable Cost - Electrical

Date: 3/7/2013

Project: City of Windcrest - Windy Hollow Park at Takas Park
Project No.: CZ 13050
Estimator: A Gass

Item	Quantity		Material		Labor				TOTAL
	No.	Unit	Cost	Total	No.	Unit	Rate	Total	
Demolition									
DEMO	1	LS	$1,500	$1,500	1	LS	$5,500	$5,500	$7,000
HAUL OFF	1	LS	$0	$0	1	LS	$1,500	$1,500	$1,500
Lighting And Gear									
Light Fixture and Poles	9	EA	$3,000	$27,000	9	EA	$2,000	$18,000	$45,000
Self contained meter cabinet	1	EA	$3,500	$3,500	1	EA	$1,500	$1,500	$5,000
Panel Enclosure	1	EA	$2,500	$2,500	1	EA	$1,500	$1,500	$4,000
			$0	$0	0		$0	$0	$0
Circuiting									
Lighting circuit	840	LF	$0.34	$281	840	LF	$0.52	$433	$714
Pump Circuit	80	LF	$0.34	$27	165	LF	$0.52	$41	$68
Pump Circuit	150	LF	$0.34	$50	150	LF	$0.52	$77	$128
Panel feeder	20	LF	$0.90	$18	20	LF	$0.78	$16	$34
Conduit	1090	LF	$1.94	$2,115	##	EA	$3.59	$3,913	$6,028
	0	EA	$850.00	$0	1	EA	$950.00	$0	$0
	0	LF	$0.00	$0	1	LF	$0.00	$0	$0
Electrical Accessories									
Pull Boxes	2	EA	$250.00	$500	1	LF	$300.00	$600	$1,100
Trenching	1	LS	$200.00	$200	1	LS	$1,200.00	$1,200	$1,400
Expendables	1	LS	$500.00	$500	1	LF	$500.00	$500	$1,000
	0	LF	$0.00	$0	1	LF	$0.00	$0	$0

Running Total		**$72,971**
Detail Contingency	5%	$3,649
Subtotal		**$76,619**
Overhead	10%	$7,662
Labor Burden	42%	$16,799
Profit	10%	$7,662
TOTAL		**$108,742**

Windcrest Police Department
Special Traffic Operations Program Report

SPANISH MOSS

DATE	DAY	ASSIGNMENT HOURS	ASSIGNMENT LOCATION	TOTAL CITATIONS ISSUED	SPEEDING CITATIONS ISSUED	OTHER CITATIONS ISSUED	WINDCREST CITIZEN	NON-WINDCREST CITIZEN	AVERAGE SPEED VIOLATION	TYPE OF RADAR UNIT USED FOR ASSIGNMENT	
										VEHICLE	HANDHELD
1/14/2013	MONDAY	0600-0900	SPANISH MOSS	3	0	3	0	3	N/A	X	X
		1700-1900	SPANISH MOSS	0	0	0	0	0	N/A	X	
1/15/2013	TUESDAY	0600-0900	SPANISH MOSS	0	0	0	0	0	N/A	X	
		1700-1900	SPANISH MOSS	0	0	0	0	0	N/A	X	
1/16/2013	WEDNESDAY	0600-0900	SPANISH MOSS	2	0	2	2	0	N/A	X	
		1700-1900	SPANISH MOSS	0	0	0	0	0	N/A	X	
1/17/2013	THURSDAY	0600-0900	SPANISH MOSS	0	0	0	0	0	N/A	X	X
		1700-1900	NOT WORKED - MANPOWER	0	0	0	0	0	N/A		
1/18/2013	FRIDAY	0600-0900	SPANISH MOSS	0	0	0	0	0	N/A	X	
		1700-1900	NOT WORKED - MANPOWER	0	0	0	0	0	N/A		
1/21/2013	MONDAY	0600-0900	SPANISH MOSS	0	0	0	0	0	N/A	X	
		1700-1900	SPANISH MOSS	0	0	0	0	0	N/A	X	X
1/22/2013	TUESDAY	0600-0900	SPANISH MOSS	0	0	0	0	0	N/A	X	
		1700-1900	SPANISH MOSS	1	0	1	0	1	N/A	X	X
1/23/2013	WEDNESDAY	0600-0900	SPANISH MOSS	0	0	0	0	0	N/A	X	
		1700-1900	SPANISH MOSS	0	0	0	0	0	N/A	X	
1/24/2013	THURSDAY	0600-0900	SPANISH MOSS	0	0	0	0	0	N/A	X	
		1700-1900	SPANISH MOSS	1	0	1	0	0	N/A	X	X
1/25/2013	FRIDAY	0600-0900	NOT WORKED - MANPOWER	0	0	0	0	0	N/A		
		1700-1900	SPANISH MOSS	0	0	0	0	0	N/A	X	X
SUB - TOTALS				**7**	**0**	**7**	**2**	**4**	**0**	N/A	N/A