AGENDA
CITY OF WINDCREST, TEXAS
SPECIAL CITY COUNCIL MEETING

March 5, 2012

6:00
Executive Session

7:00 P.M.
Special City Council Meeting

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 5th DAY OF MARCH, 2012 STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

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 Executive Session (6:00 PM)

1. City Council will convene into Executive Session under Section 551.074 of the Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee including specifically a Director of Public Works.

II. Call to Order, Pledge of Allegiance & Invocation (7:00 PM)

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

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

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

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

IV. Presentations

1. Katye Brought PR/PA/Marketing/Events Coordinator will introduce Brian Schmidt of USA Triathlon and will details about the upcoming 4th Annual Windcrest Freshman Triathlon on April 28, 2012.

2. Mayor Alan Baxter will introduce Sherry Mosier, EDC Director and EDC contract employee Robert Colunga.

3. Sarah Mangham, Municipal Finance Officer, will present City Council an update on the CPS Street Light Audit and HOT Tax Audit. (Att. 1)

V. Unaudited Financials

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending January 31, 2012 (FY 2011-2012) (Att. 2)

VI. Ordinances

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

VII. Resolutions

1. The City Council will discuss and may take action to adopt Resolution NO 2012-367 (R), a resolution approving an agreement with COPSync, Inc. for law enforcement real-time, in-car information sharing, communication and data interoperability network services. (Att. 3) *(Police Chief Al Ballew, Sarah Mangham, Municipal Finance Officer, Rafael Castillo, Jr., City Manager requested)*

2. City Council will discuss and may take action to adopt Resolution No. 2012-371 (R), a resolution adopting the Annual Investment Policy of the City of Windcrest. (Att. 4) *(Sarah Mangham, Municipal Finance Officer request)*

VIII. Discuss and Act

1. City Council will discuss and may take action regarding the Director of Public Works position to include, but not limited to forming a committee and scheduling interviews.

IX. General Announcement and Future Agenda Items

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

X. Adjournment

Agenda Notice

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on March 5, 2012.

By: Heather Weidenbach **City Secretary**

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ March, 2012.

____

Title: ______________________

WINDCREST
TEXAS

CPS Street Light Audit Update

- TriStem has received the necessary data to begin the in-depth review. This data included historical usage data, and spreadsheets on the streetlights as well as information from the CPS Energy's GIS system.
- The in-depth review will take between 3 to 6 months to complete. They will be providing periodical updates during the process (Tristem).

HOT Tax Audit

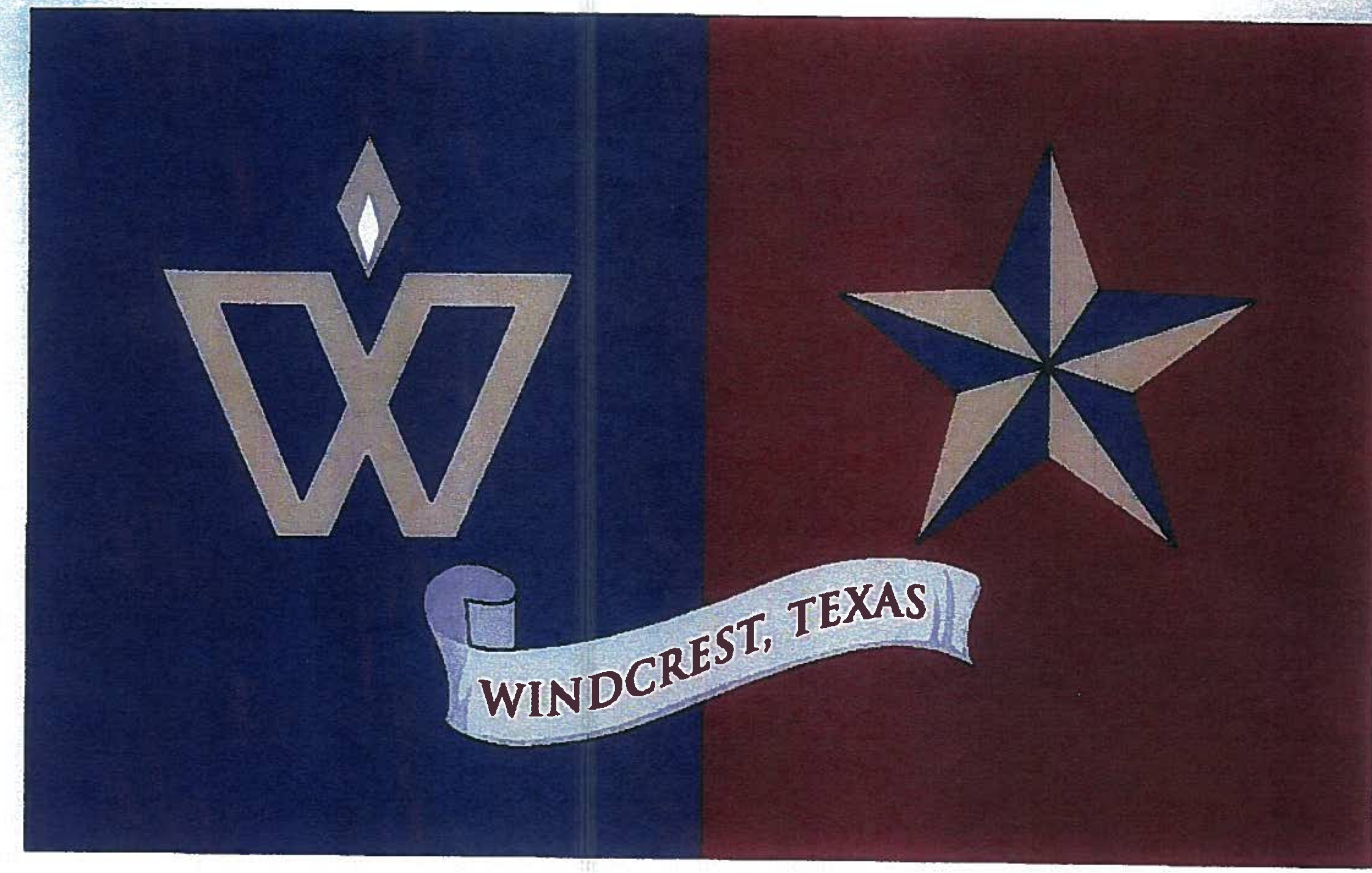
- The first billings were received from the Hotels in February.
    - Report attached.
- The Resource Professional Group will be monitoring the level of exempt rent claimed by the Pear Tree and will be following up with questions as needed.

CITY OF WINDCREST

HOTEL OCCUPANCY TAX
MONTHLY REPORT OF TAX RETURNED AND REMITTED

THE RESOURCE PROFESSIONALS GROUP

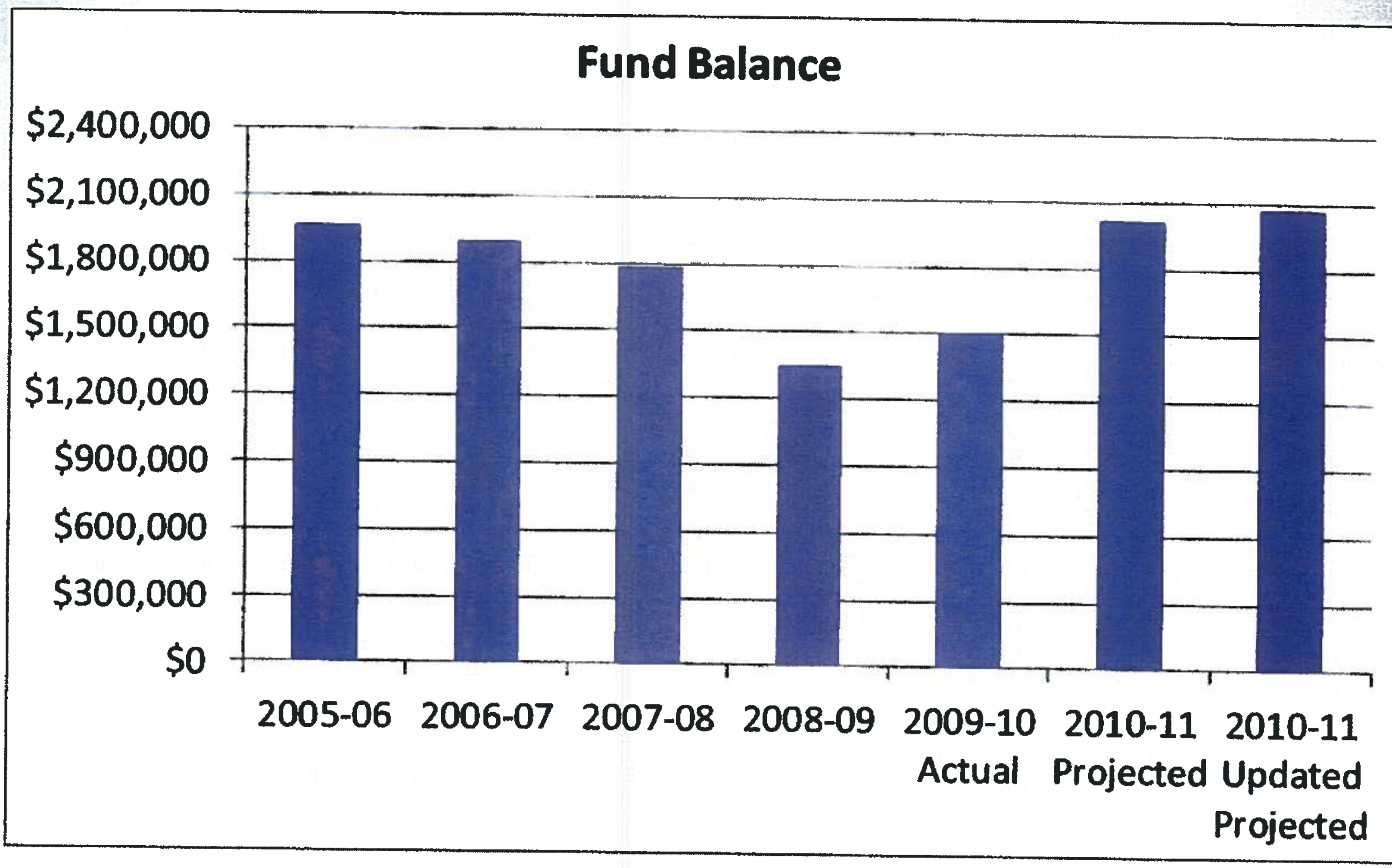
PROPERTY	ACCOUNT NO.	MONTH	ROOMS	GROSS RENT	EARNINGS PER ROOM	>30 DAYS NON-TAXABLE	OTHER NON-TAXABLE	TOTAL NON-TAXABLE	% NON-TAXABLE	TAXABLE RENT	TAX	% CHANGE PRIOR YEAR	Occupancy Rate
Drury Inn	7823924540101	01-01-12	81	$73,151.12	$903.10	$0.00	$7,577.07	$7,577.07	10.4	$65,574.05	$4,590.18	5.1	42.0
Pear Tree Inn	7823924410101	01-01-12	105	$73,494.52	$699.95	$769.86	$29,178.38	$29,948.24	40.7	$43,546.28	$3,048.24	-33.7	43.8
Total:			186	$146,645.64		$769.86	$36,755.45	$37,525.31		$109,120.33	$7,638.42		
Average:					$801.53								42.9



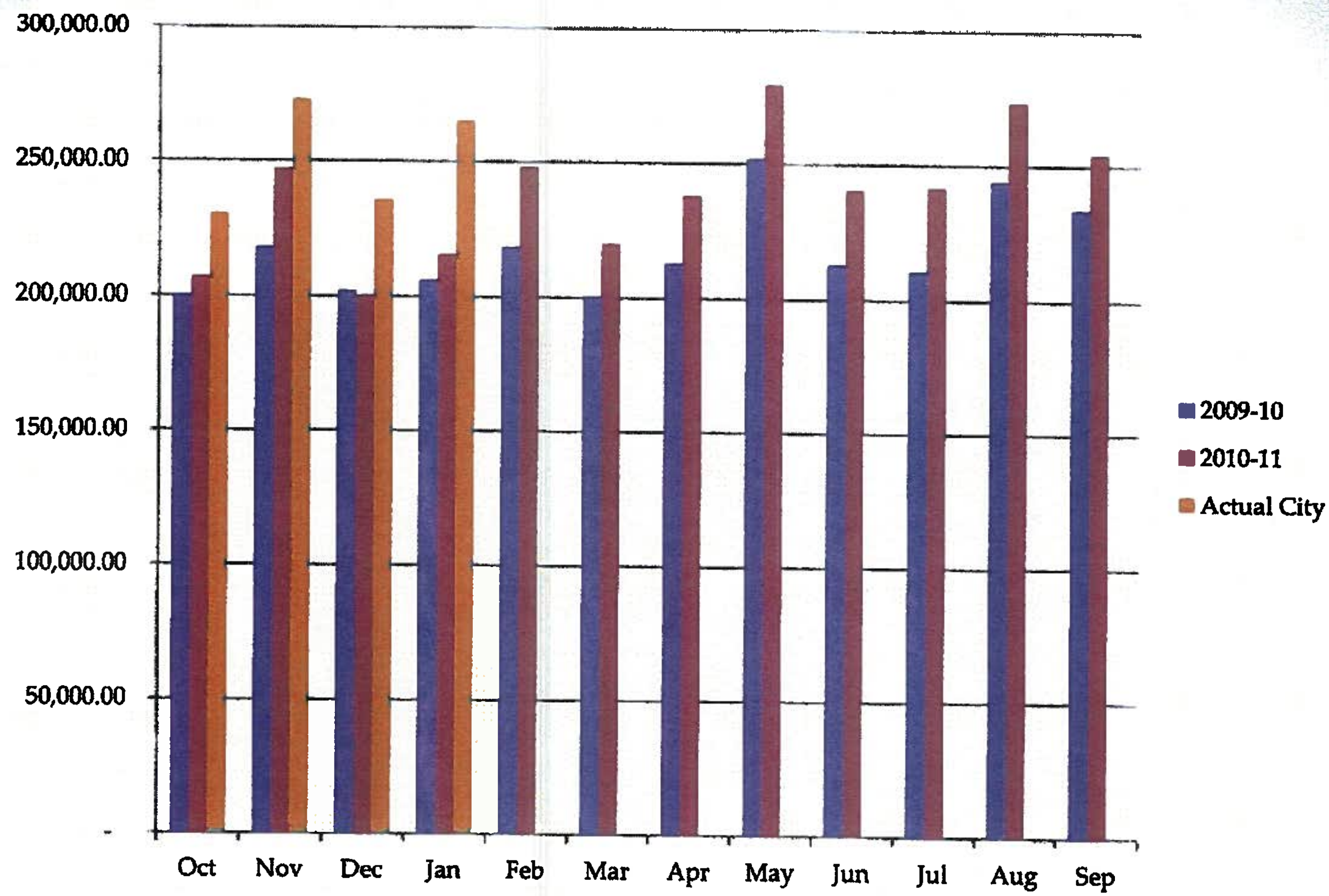
Monthly Finance Report
January 2012

● Submitted February 13, 2012

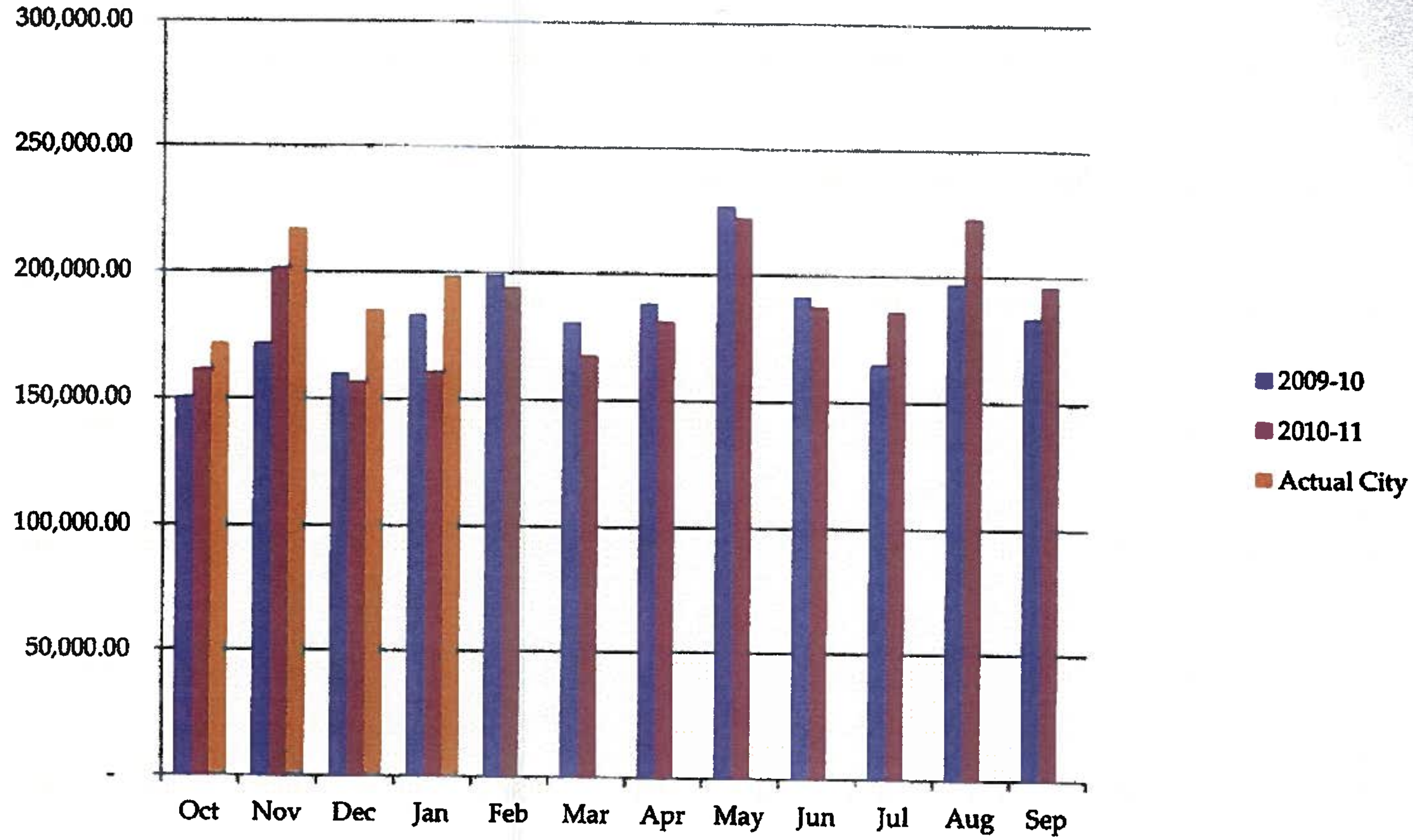
2/13/2012 2/13/2012 ● 1



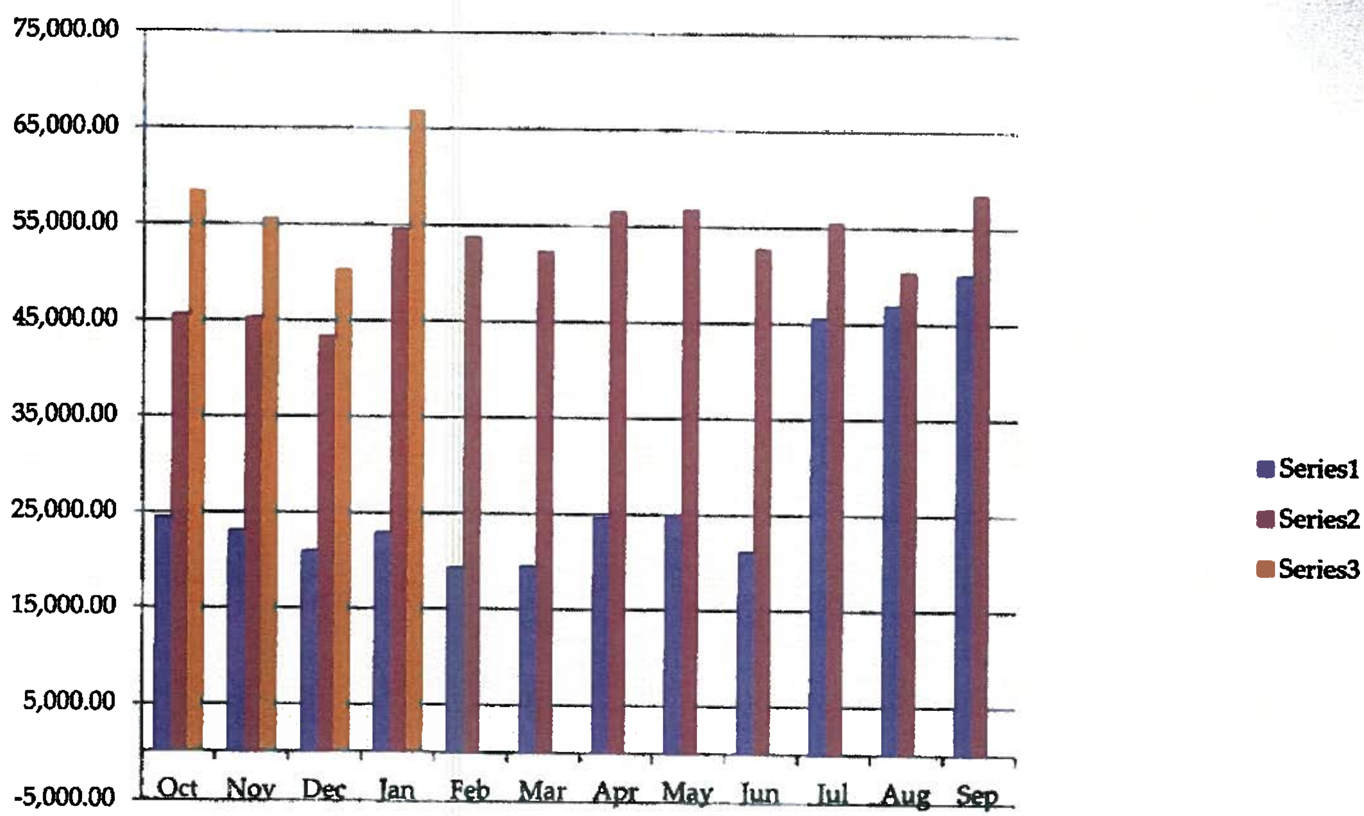
Monthly Finance Report
October 2011



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

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

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

January 2012

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

Table of Contents

Summary of Total Assets in Non-Major Funds:

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

January 31, 2012

Treasurer's Report to Council Members:

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

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

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham SM

Municipal Finance Officer

02-01-12 – 03 Tres Rpt

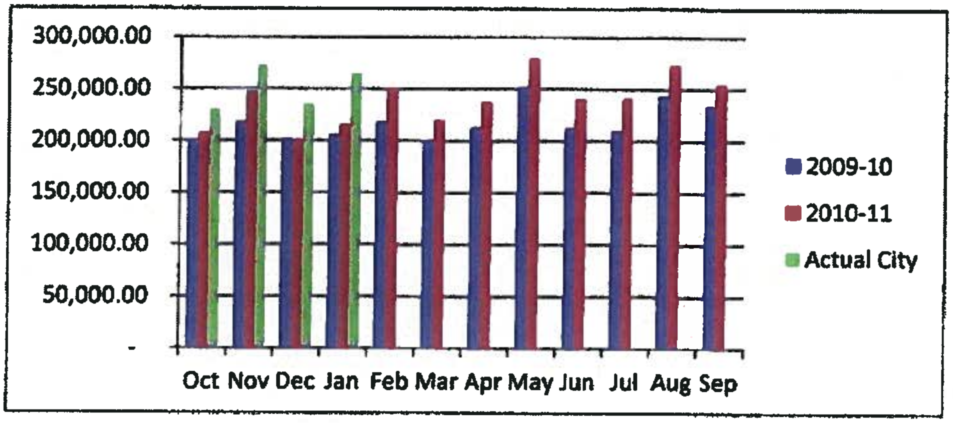
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending January 31, 2012

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

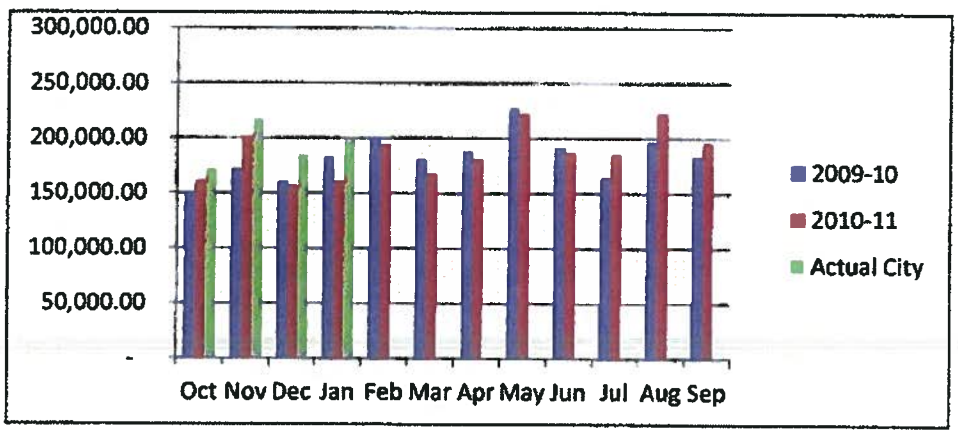
Texpool Breakout by Fund

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

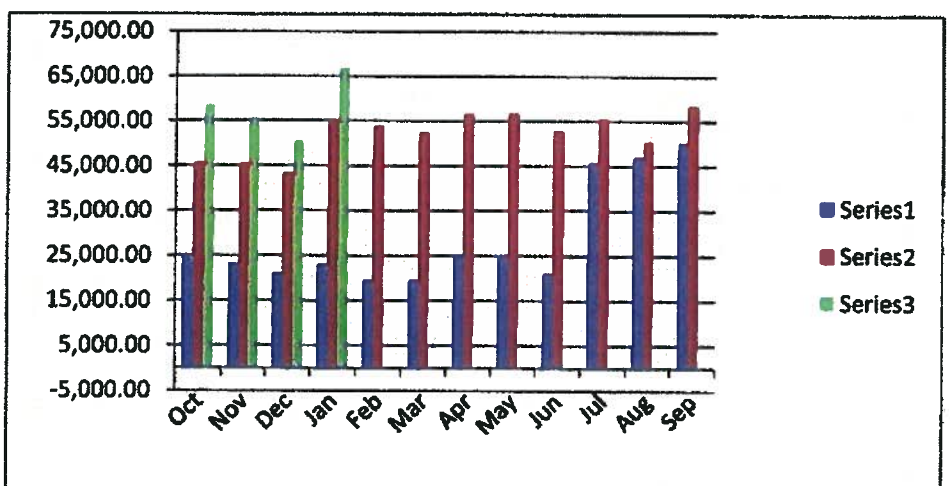
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



BALANCE SHEET

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	1,341,068.87	
01-1105	SAVINGS	498,733.35	
01-1110	PETTY CASH	1,200.00	
01-1116	INVESTMENT/CERT DEPOSIT	0.00	
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
01-1125	INVESTMENT/TEXPOOL	962,203.59	
01-1126	FROST ESCROW	1,670,120.19	
01-1127	IBC BANK ESCROW	202,510.88	
01-1201	PREPAID INSURANCE	(1,417.86)	
01-1205	PREPAID EMS SERVICE	0.00	
01-1210	PREPAID VOLUNTEER PENSION	3,552.00	
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00	
01-1310	DUE FROM GARBAGE FUND	(7,944.04)	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	0.00	
01-1330	DUE FROM COUNTY FIRE CONT	16,057.88	
01-1335	DUE FROM DARE PROGRAM FN	0.00	
01-1340	DUE FROM POLICE DONATION ACCT	0.00	
01-1345	DUE FROM ASSET SEIZ/STATE	0.00	
01-1350	DUE FROM POLICE TRAINING FUND	0.00	
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
01-1353	DUE FROM COURT TECH. FUND	(295.21)	
01-1354	DUE FROM COURT BLDG. SEC. FUND	(5,944.13)	
01-1355	DUE FROM EDC	(35,963.88)	
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	16,400.27	
01-1380	DUE FROM WCCPD	15,887.97	
01-1381	DUE FROM TX TAX NOTES 2005	51,353.32	
01-1501	A/R-ADVALOREM TAXES	32,617.23	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)	
01-1510	A/R-SALES TAX	134,333.03	
01-1515	A/R-LIQUOR TAX	4,403.37	
01-1562	A/R - GRANT FUNDS	2,111.78	
01-1601	A/R-MISC FEES	1,958.56	
01-1605	A/R-FRANCHISE	21,478.20	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. 11	0.00	
			4,940,698.17
	TOTAL ASSETS		4,940,698.17

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00	
01-2415	A/P FUGITIVE APPREHENSION (FA)	5.00	
01-2416	A/P CONSOLIDATED CRT COST(CCC)	9,025.33	
01-2417	A/P JUVENILE CRIME(JCD)	0.50	
01-2418	A/P FTA FEE (FTA)	5,250.26	
01-2420	DEPOSITS-CONTRACTORS	3,682.00	
01-2421	A/P-RESTITUTION	0.00	
01-2422	DEPOSITS-VEHICLE STORAGE	4,811.08	
01-2423	AP-CHILD SAFETY SEAT & BELT	389.61	
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.50	
01-2425	DEPOSITS-CIVIC CENTER	(5,340.00)	
01-2426	A/P INDIGENT DEFENSE FEE	444.72	
01-2427	DEPOSITS - TACO CABANA	25,000.00	
01-2428	A/P - MUNI SVC BUREAU	347.92	
01-2429	A/P - STATE TRAFFIC FEES	4,108.20	
01-2430	BOND REFUNDS	(688.00)	
01-2431	A/P - STATE JURY FEE (SJRF)	870.08	
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00	
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00	
01-2434	A/P-JUDICIAL FEE-STATE (JPCT)	1,233.70	
01-2436	A/P-LINEBARGER COURT COLLECTIO	5,777.63	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	6.18	
01-2440	FROST BANK ESCROW FUNDS	1,625,940.71	
01-2470	ACCRUED COMPENSATED ABSENCES	0.00	
01-2475	ENCUMBRANCES	700.66	
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)	
01-2477	PRIOR YEAR ENCUMBRANCES	3.00	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)	
01-2501	DEFERRED REVENUE-TAXES	34,260.09	
01-2502	DEFERRED REVENUE - OTHER	0.00	
	TOTAL LIABILITIES		1,742,507.74
EQUITY			
01-3201	FUND BALANCE	1,207,451.43	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	175,000.00	
01-3207	FOR CASHFLOW	175,000.00	
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00	
01-3213	FOR STREET MAINTENANCE	300,000.00	
03-3214	FOR STREET SWEEPER	111,559.00	
	TOTAL BEGINNING EQUITY	2,004,010.43	
	TOTAL REVENUE	2,542,313.04	
	TOTAL EXPENSES	1,348,133.04	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,194,180.00	
	TOTAL EQUITY & FUND BALANCE		3,198,190.43
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,940,698.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	4,821,749	4,821,749	881,137.15	2,542,313.04	2,440,539.97	0.00	52.73	2,279,435.96
TOTAL REVENUES	4,821,749	4,821,749	881,137.15	2,542,313.04	2,440,539.97	0.00	52.73	2,279,435.96
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	139,247	139,247	13,199.31	39,242.31	48,349.48	0.00	28.18	100,004.69
OTHER EXPENSES	10,250	10,250	1,380.22	3,171.19	1,155.02	0.00	30.94	7,078.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	14,579.53	42,413.50	49,504.50	0.00	28.37	107,083.50
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,292,027	1,292,027	104,474.29	374,485.62	329,392.93	0.00	28.98	917,541.38
OTHER EXPENSES	90,050	90,050	5,264.51	20,132.95	4,008.73	0.00	22.36	69,917.05
CAPITAL EXPENSES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,445,827	109,738.80	397,687.07	333,401.66	0.00	27.51	1,048,139.93
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	99,254	99,254	8,690.44	38,782.94	24,039.36	0.00	39.07	60,471.06
OTHER EXPENSES	99,116	99,116	5,777.34	21,273.53	8,329.71	0.00	21.46	77,842.47
CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	198,370	14,467.78	79,405.47	32,369.07	0.00	40.03	118,964.53
04-SPECIAL SERVICES								
SALARIES & BENEFITS	74,457	74,457	353.36	1,491.44	55.82	0.00	2.00	72,965.56
OTHER EXPENSES	100,150	100,150	3,948.63	40,827.45	19,300.81	0.00	40.77	59,322.55
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	4,301.99	42,318.89	19,356.63	0.00	24.24	132,288.11
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	2,132.07	0.00	0.00	0.00
OTHER EXPENSES	58,000	58,000	2,378.77	28,199.97	21,686.19	0.00	48.62	29,800.03
CAPITAL EXPENSES	22,140	22,140	0.00	799.98	58,355.96	0.00	3.61	21,340.02
TOTAL 06-PARKS & RECREATION	80,140	80,140	2,378.77	28,999.95	82,174.22	0.00	36.19	51,140.05
07-FLEET MECHANIC								
SALARIES & BENEFITS	44,104	44,104	4,618.75	13,216.35	11,201.62	0.00	29.97	30,887.65
OTHER EXPENSES	92,850	92,850	7,165.59	42,137.21	164,100.68	0.00	45.38	50,712.79
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	136,954	11,784.34	55,353.56	175,302.30	0.00	40.42	81,600.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	165,304	165,104	16,641.68	62,942.00	39,065.46	0.00	38.08	102,362.00
OTHER EXPENSES	49,169	49,169	840.84	3,530.60	9,025.47	0.00	7.18	45,618.40
CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	17,482.52	66,472.60	48,030.93	0.00	30.29	153,000.40
10-FACILITY DIVISION								
OTHER EXPENSES	74,000	74,000	3,596.95	23,495.21	37,761.01	0.00	31.75	50,504.79
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	3,596.95	23,495.21	37,761.01	0.00	31.75	50,504.79
11-CIVIC CENTER								
SALARIES & BENEFITS	86,047	86,047	10,272.12	38,736.57	13,513.75	0.00	45.02	47,310.43
OTHER EXPENSES	20,750	20,750	642.46	6,406.60	10,319.38	0.00	30.88	14,343.40
CAPITAL EXPENSES	100,000	100,000	12,556.97	12,556.97	0.00	0.00	12.56	87,443.03
TOTAL 11-CIVIC CENTER	206,797	206,797	23,471.55	57,700.14	23,831.13	0.00	27.90	149,096.86
14-CONTRACT SERVICES								
OTHER EXPENSES	360,140	360,140	(91,947.44)	113,534.35	137,528.56	0.00	31.53	246,605.65
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	(91,947.44)	113,534.35	137,528.56	0.00	31.53	246,605.65
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	25,783.87	0.00	0.00	0.00
OTHER EXPENSES	200,609	200,609	17,337.61	56,893.83	41,947.95	0.00	28.36	143,715.17
CAPITAL EXPENSES	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL 15-TECH SUPPORT	240,609	240,609	17,337.61	94,992.83	67,731.82	0.00	39.48	145,616.17
16-PUBLIC WORKS								
SALARIES & BENEFITS	438,522	438,522	23,724.29	121,583.06	125,399.59	0.00	28.18	314,938.94
OTHER EXPENSES	104,900	104,900	1,799.01	32,015.04	16,466.08	0.00	30.52	72,884.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	543,422	543,422	25,523.30	155,598.10	141,865.67	0.00	28.63	387,821.90
17-ANIMAL CONTROL								
SALARIES & BENEFITS	60,803	60,803	4,587.80	19,474.46	11,157.84	0.00	32.03	41,328.54
OTHER EXPENSES	9,200	9,200	1,262.00	3,877.90	1,473.33	0.00	42.15	5,322.10
CAPITAL EXPENSES	5,000	5,000	6,816.66	6,816.66	0.00	0.00	136.33	(1,816.66)
TOTAL 17-ANIMAL CONTROL	75,003	75,003	12,666.46	30,169.02	12,631.17	0.00	40.22	44,833.98
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	57,297.58	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	57,297.58	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS	45,209	45,209	3,388.77	12,748.66	14,379.07	0.00	28.20	32,460.34
OTHER EXPENSES	38,474	38,474	125.33	11,989.84	330.94	0.00	31.16	26,484.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	3,514.10	24,738.50	14,710.01	0.00	29.56	58,944.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS	100,462	100,462	7,686.00	29,589.15	35,127.08	0.00	29.45	70,872.85
OTHER EXPENSES	94,630	94,630	7,119.40	29,535.83	1,149.24	0.00	31.21	65,094.17
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	14,805.40	59,124.98	36,276.32	0.00	30.21	136,567.02
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	22,664.54	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	998.89	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	23,663.43	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	116,806	116,806	9,509.54	35,057.03	3,276.40	0.00	30.01	81,748.97
OTHER EXPENSES	14,140	14,140	618.16	13,133.70	5,570.75	0.00	92.88	1,006.30
TOTAL 25-CITY MANAGEMENT	130,946	130,946	10,127.70	48,190.73	8,847.15	0.00	36.80	82,755.27
26-POOL								
SALARIES & BENEFITS	60,764	60,764	0.00	2,135.04	0.00	0.00	3.51	58,628.96
OTHER EXPENSES	39,500	39,500	0.00	894.17	0.00	0.00	2.26	38,605.83
CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL 26-POOL	129,514	129,514	0.00	3,029.21	0.00	0.00	2.34	126,484.79
27-POST OFFICE								
SALARIES & BENEFITS	12,258	12,258	1,517.69	4,283.54	7,514.83	0.00	34.94	7,974.46
OTHER EXPENSES	11,700	11,700	436.42	2,343.16	2,322.22	0.00	20.03	9,356.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	1,954.11	6,626.70	9,837.05	0.00	27.66	17,331.30
28-HUMAN RESOUCES								
OTHER EXPENSES	55,700	55,700	4,412.37	18,272.75	0.00	0.00	32.81	37,427.25
TOTAL 28-HUMAN RESOUCES	55,700	55,700	4,412.37	18,272.75	0.00	0.00	32.81	37,427.25
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,526,332	4,526,332	200,195.88	1,348,123.56	1,332,122.21	0.00	29.80	3,178,208.44
REVENUE OVER/(UNDER) EXPENDITURES	297,413	297,413	680,941.31	1,194,189.48	1,108,417.76	0.00	401.52 (	896,772.48)

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CITY OF WINDCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,542,055	1,542,055	505,218.08	1,293,308.64	1,277,655.04	0.00	83.87	248,746.36
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	1,045.47	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,471,428	1,471,428	113,366.84	343,436.37	419,968.63	0.00	23.34	1,127,991.63
01-4116 SALES TX-AD VALOREM TX OFFSET	367,857	367,857	28,341.72	85,859.12	101,486.81	0.00	23.38	281,997.88
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	232,180	232,180	0.00	58,045.00	24,792.36	0.00	25.00	174,135.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	3,473.88	7,544.02	8,683.81	0.00	40.28	11,185.98
01-4201 CPS ENERGY FRANCHISE FEES	262,000	262,000	0.00	80,121.88	75,283.75	0.00	30.58	181,878.12
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	0.00	11,217.03	11,517.60	0.00	26.90	30,487.97
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	4,166.67	38,118.87	22,192.01	0.00	40.13	56,881.13
01-4215 OTHER TELECOM FEES	18,831	18,831	620.73	4,068.27	10,445.41	0.00	21.60	14,762.73
01-4230 FRANCHISE FEES -WATER	1,563	1,563	0.00	551.51	142.59	0.00	35.29	1,011.89
01-4301 INTEREST	3,300	3,300	113.72	440.71	1,072.82	0.00	13.35	2,859.29
01-4310 COURT FINES	300,000	300,000	22,921.85	95,366.31	88,363.49	0.00	31.79	204,633.69
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	26,200	26,200	0.00	0.00	0.00	0.00	0.00	26,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	240.00	960.00	1,255.00	0.00	24.94	2,890.00
01-4409 BUILDING PERMIT FEES	74,000	74,000	8,141.60	20,210.05	44,613.55	0.00	27.31	53,789.95
01-4410 FOOD PERMIT FEES	15,000	15,000	9,587.50	10,112.50	7,697.71	0.00	67.42	4,887.50
01-4420 LIQUOR LICENSE FEES	1,200	1,200	87.50	87.50	925.00	0.00	7.29	1,112.50
01-4425 VEHICLE STORAGE FEES	21,248	21,248	780.50	508.26	1,551.00	0.00	2.39	20,739.74
01-4430 CIVIC CENTER FEES	22,950	22,950	550.00	4,250.00	1,180.00	0.00	18.52	18,700.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	55.00	220.00	155.00	0.00	22.00	780.00
01-4440 MISCELLANEOUS FEES	7,700	7,700	317.50	3,525.13	1,726.50	0.00	45.78	4,174.87
01-4441 ALARM & PERMIT FEES	10,000	10,000	500.00	500.00	15,990.00	0.00	5.00	9,500.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	500.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	1,008.00	2,323.00	1,530.00	0.00	46.46	2,677.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	8,333.32	8,333.32	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	22,624.33	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	52,655.83	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	48,452	48,452	179,562.73	399,455.55	146,368.77	0.00	824.44 (	351,001.55)
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	22,500	22,500	0.00	0.00	0.00	0.00	0.00	22,500.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	23,750.00	32,384.17	0.00	25.00	71,250.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

Payments are received in June each year.

Includes some lawsuit settlements

Net as current Y.T.D. legal exps have been pd. e

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,821,749	4,821,749	881,137.15	2,542,313.04	2,440,539.97	0.00	52.73	2,279,435.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	103,261	103,261	8,010.69	23,587.34	27,963.78	0.00	22.84	79,673.66
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	1,500	1,500	0.00	1,346.62	0.00	0.00	89.77	153.38
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	600	600	34.44	83.67	238.46	0.00	13.95	516.33
01-501-030 SOCIAL SECURITY	8,061	8,061	609.57	2,094.35	2,024.97	0.00	25.98	5,966.65
01-501-040 HEALTH INSURANCE	16,047	16,047	3,136.71	7,278.28	6,180.28	0.00	45.36	8,768.72
01-501-045 INSURANCE - BCWIU	0	0	0.00	0.00	9,269.53	0.00	0.00	0.00
01-501-050 RETIREMENT	8,766	8,766	1,407.90	4,397.70	2,256.16	0.00	50.17	4,368.30
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	139.57	0.00	96.26	17.65
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	76.73	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,247	139,247	13,199.31	39,242.31	48,349.48	0.00	28.18	100,004.69
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,000	4,000	961.40	961.40	553.61	0.00	24.04	3,038.60
01-501-420 OFFICE SUPPLIES	3,000	3,000	16.32	724.39	503.41	0.00	24.15	2,275.61
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	98.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	1,500	1,500	402.50	1,485.40	0.00	0.00	99.03	14.60
TOTAL OTHER EXPENSES	10,250	10,250	1,380.22	3,171.19	1,155.02	0.00	30.94	7,078.81
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	14,579.53	42,413.50	49,504.50	0.00	28.37	107,083.50
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	717,297	717,297	52,001.95	165,373.32	197,881.73	0.00	23.06	551,923.68
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	197,712	197,712	13,759.12	47,367.87	49,636.71	0.00	23.86	150,344.13
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	1,800	1,800	46.16	163.29	524.61	0.00	9.07	1,636.71
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	230.80	830.88	1,146.94	0.00	34.62	1,569.12
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	287.95	954.89	206.91	0.00	0.00	(954.89)
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	300.04	1,254.48	3,171.03	0.00	9.50	11,945.52
01-502-018 POLICE EDUCATION PAY	4,200	4,200	138.40	484.68	666.02	0.00	11.54	3,715.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	8,000	8,000	1,330.86	9,003.13	500.53	0.00	112.54 (	1,003.13)
01-502-021 7K HOURS	13,000	13,000	1,772.24	6,079.26	1,296.53	0.00	46.76	6,920.74
01-502-022 CIVILIAN OVERTIME	5,000	5,000	1,059.08	2,569.63	898.72	0.00	51.39	2,430.37
01-502-023 POL INCENTIVE PAY - SDP	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-502-025 STIPEND (CIVILIAN & POLICE)	11,000	11,000	0.00	10,091.70	0.00	0.00	91.74	908.30
01-502-030 SOCIAL SECURITY	57,521	57,521	4,479.24	17,049.60	18,688.81	0.00	29.64	40,471.40
01-502-030CSOCIAL SECURITY CIVILIAN	15,921	15,921	1,285.79	4,150.40	0.00	0.00	26.07	11,770.60
01-502-040 HEALTH INSURANCE	116,451	116,451	7,125.21	26,534.75	22,003.44	0.00	22.79	89,916.25
01-502-050 RETIREMENT	62,785	62,785	12,048.19	40,199.60	20,722.03	0.00	64.03	22,585.40
01-502-050CRETIREMENT CIVILIAN	17,312	17,312	1,518.90	4,661.67	0.00	0.00	26.93	12,650.33
01-502-060 WORKERS' COMPENSATION	44.258	44,258	0.00	28,127.22	10,048.92	0.00	63.55	16,130.78
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970	0.00	0.00	0.00	0.00	0.00	2,970.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	5,090.28	9,789.25	0.00	0.00	0.00 (	9,789.25)
TOTAL SALARIES & BENEFITS	1,292,027	1,292,027	104,474.29	374,485.62	329,392.93	0.00	28.98	917,541.18
OTHER EXPENSES								
01-502-130 BONDS & TRAINING	4,000	4,000	571.00	1,428.20	600.00	0.00	35.71	2,571.80
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	1,473.00	0.00	0.00	0.00 (	1,473.00)
01-502-420 OFFICE SUPPLIES	4,500	4,500	313.22	620.31	603.94	0.00	13.78	3,879.69
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	595.48	1,067.37	166.31	0.00	17.79	4,932.63
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	64.00	1,613.00	657.60	0.00	18.98	6,887.00
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	462.95	3,954.24	1,658.50	0.00	56.49	1,045.76
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	322.38	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	55,050	55,050	3,305.36	9,699.33	0.00	0.00	17.62	45,350.67
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,000	1,000	152.50	277.50	0.00	0.00	27.75	722.50
TOTAL OTHER EXPENSES	90,050	90,050	5,264.51	20,132.95	4,008.73	0.00	22.36	69,917.05
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL CAPITAL EXPENSES	63,750	63,750	0.00	3,068.50	0.00	0.00	4.81	60,681.50
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,445,827	109,738.80	397,687.07	333,401.66	0.00	27.51	1,048,139.93

03-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,966	59,966	4,742.85	16,454.93	17,507.70	0.00	27.44	43,511.07
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	750	750	0.00	1,309.82	0.00	0.00	174.64 (	559.82)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	500	500	0.00	0.00	45.87	0.00	0.00	500.00
01-503-030 SOCIAL SECURITY	4,684	4,684	357.37	1,486.61	1,371.90	0.00	31.74	3,197.39
01-503-040 HEALTH INSURANCE	5,169	5,169	3,192.24	12,598.56	105.18	0.00	243.73 (	7,429.56)
01-503-050 RETIREMENT	2,558	2,558	397.98	1,540.12	576.56	0.00	60.21	1,017.88

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-060 WORKERS' COMPENSATION	3,222	3,222	0.00	1,936.90	921.15	0.00	60.11	1,285.10
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	3,456.00	2,944.00	0.00	15.71	18,544.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	567.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	99,254	99,254	8,690.44	38,782.94	24,039.36	0.00	39.07	60,471.06
OTHER EXPENSES								
01-503-130 TRAINING	4,850	4,850	996.00	1,496.00	1,522.33	0.00	30.85	3,354.00
01-503-140 EMPLOYMENT SCREENING	0	0	150.00	1,272.50	0.00	0.00	0.00 (	1,272.50)
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	0.00	0.00	0.00	0.00	4,256.00
01-503-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	1,140.48	0.00	0.00	20.74	4,359.52
01-503-223 PAGER CONTRACT	1,840	1,840	314.85	314.85	0.00	0.00	17.11	1,525.15
01-503-224 PAGER MAINTENANCE	116	116	0.00	0.00	0.00	0.00	0.00	116.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	7,512	7,512	0.00	0.00	0.00	0.00	0.00	7,512.00
01-503-229 RADIO MAINTENANCE	1,372	1,372	0.00	0.00	0.00	0.00	0.00	1,372.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	112.43	829.31	367.42	0.00	51.83	770.69
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	131.39	1,025.09	1,273.68	0.00	18.64	4,474.91
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	408.79	1,034.79	15.98	0.00	68.99	465.21
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	655.00	143.00	0.00	24.26	2,045.00
01-503-480 UNIFORM ALLOWANCE	1,600	1,600	820.19	1,211.79	0.00	0.00	76.99	368.21
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-503-540 VEHICLE FUEL	11,650	11,650	1,654.02	4,558.62	0.00	0.00	39.13	7,091.38
01-503-601 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	1,001.03	0.00	0.00	16.68	4,998.97
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	657.91	3,337.96	2,885.95	0.00	33.38	6,662.04
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	303.48	2,028.46	77.35	0.00	28.98	4,971.54
01-503-700 CONTINGENCIES	1,500	1,500	27.50	511.41	480.98	0.00	34.09	988.59
01-503-703 LEASE PURCHASE - FIRE DEPT	6,940	6,940	0.00	0.00	0.00	0.00	0.00	6,940.00
01-503-710 TRAVEL	0	0	0.00	0.00	553.60	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	163.00	0.00	0.00	1,900.00
01-503-740 MAINTENANCE CONTRACTS	6,000	6,000	0.00	836.24	846.42	0.00	13.94	5,163.76
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	99,116	99,116	5,777.34	21,273.53	8,329.71	0.00	21.46	77,842.47
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	19,149.00	0.00	0.00	0.00 (	19,349.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	198,370	14,467.78	79,405.47	32,369.07	0.00	40.03	118,964.53

04-SPECIAL SERVICES

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-504-009 SALARIES	55,000	55,000	0.00	0.00	0.00	0.00	0.00	55,000.00
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	4,208	4,208	0.00	0.00	0.00	0.00	0.00	4,208.00
01-504-040 HEALTH INSURANCE	10,462	10,462	353.36	1,491.44	0.00	0.00	14.26	8,970.56
01-504-050 RETIREMENT	4,650	4,650	0.00	0.00	0.00	0.00	0.00	4,650.00
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	55.82	0.00	0.00	137.00
01-504-070 UNEMPLOYMENT COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	74,457	74,457	353.36	1,491.44	55.82	0.00	2.00	72,965.56
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	1,305.54	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	3,750	3,750	0.00	354.51	1,466.00	0.00	9.45	3,395.49
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	1,500	1,500	0.00	975.52	603.86	0.00	65.03	524.48
01-504-420 COPIER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-440 ELECTION SUPPLIES/EXPENSES	12,500	12,500	0.00	0.00	8,803.13	0.00	0.00	32,500.00
01-504-460 SPECIAL EVENTS	7,500	7,500	(2,615.43)	4,562.81	0.00	0.00	60.84	2,937.19
01-504-470 LIGHT UP	2,000	2,000	85.36	15,441.01	1,311.27	0.00	772.05	(13,441.01)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	(41.75)	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	3,000	3,000	0.00	4,114.16	0.00	0.00	137.14	(1,114.16)
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-504-590 POSTAGE	20,000	20,000	1,678.70	5,485.68	4,561.37	0.00	27.41	14,514.32
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	4,000	4,000	0.00	93.76	1,291.39	0.00	2.34	3,906.24
01-504-635 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	4,800.00	4,800.00	0.00	0.00	13.33	9,600.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	100,150	100,150	1,948.63	40,827.45	19,300.81	0.00	40.77	59,322.55
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	4,301.99	42,318.89	19,356.63	0.00	24.24	132,288.31

Being paid out of 01-504-645

06-PARKS & RECREATION

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	1,328.57	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	250.29	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	50.76	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	502.45	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	2,132.07	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,232.29	5,282.40	5,162.41	0.00	0.00 (	5,282.40)
01-506-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	0.00	190.00	570.00	0.00	5.43	3,310.00
01-506-250 CONTRACT MAINT.-GREEN BEL	32,000	32,000	0.00	4,400.00	7,711.26	0.00	13.75	27,600.00
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	5,000	5,000	226.52	942.63	2,298.02	0.00	18.85	4,057.37
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-506-520 EQUIPMENT REPAIR	2,500	2,500	0.00	1,067.91	2,278.30	0.00	42.72	1,432.09
01-506-630 FACILITY MAINTENANCE	2,000	2,000	0.00	376.20	951.20	0.00	18.81	1,623.80
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	7,500	7,500	919.96	15,865.83	2,015.00	0.00	211.54 (	8,365.83)
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	58,000	58,000	2,378.77	28,199.97	21,686.19	0.00	48.62	29,800.03
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	2,140	2,140	0.00	799.98	13,900.00	0.00	37.38	1,340.02
01-506-810 CAPITAL IMPROVEMENTS	20,000	20,000	0.00	0.00	44,455.96	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	22,140	22,140	0.00	799.98	58,155.96	0.00	1.61	21,340.02
TOTAL 06-PARKS & RECREATION	80,140	80,140	2,378.77	28,999.95	82,174.22	0.00	36.19	51,140.05

07-FLEET MECHANIC

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	44,104	44,104	4,618.75	13,216.35	11,201.62	0.00	29.97	30,887.65
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	25.54	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	7,500	7,500	114.52	818.78	1,924.43	0.00	10.92	6,681.22
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-507-450 ENVIRONMENTAL FEES	500	500	206.12	206.12	0.00	0.00	41.22	293.88
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	7,000	7,000	1,085.34	5,385.12	770.06	0.00	76.93	1,614.88
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	76.62	700.97	554.84	0.00	15.58	3,799.03
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	3.50	0.00	0.00	0.18	1,996.50
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	6,000	6,000	123.52	764.55	239.65	0.00	12.74	5,235.45
01-507-519 VEHICLE PARTS-INSPECTION	1,000	1,000	0.00	0.00	7.69	0.00	0.00	1,000.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	24.95	1,782.31	1,275.77	0.00	17.82	8,217.69
01-507-540 VEHICLE FUEL	29,000	29,000	1,700.19	12,356.99	25,658.51	0.00	42.61	16,643.01
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	9,000	1,590.00	1,982.15 (	1,692.16)	0.00	22.02	7,017.85
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	2,244.33	5,184.95	2,250.27	0.00	86.42	815.05
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	0.00	296.83	0.00	0.00	2,000.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-700 CONTINGENCIES	1,000	1,000	0.00	0.00	15.00	0.00	0.00	1,000.00
01-507-702 LEASE PURCHASE-POLICE VEHICL	0	0	0.00	0.00	7,804.19	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE DEPT	0	0	0.00	0.00	88,440.79	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 LEASE PURCHASE-PUBLIC WORKS	0	0	0.00	12,876.77	36,529.27	0.00	0.00 (	12,876.77)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	92,850	92,850	7,165.59	42,137.21	164,100.68	0.00	45.38	50,712.79
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	136,954	11,784.34	55,353.56	175,302.30	0.00	40.42	81,600.44

08-COURT

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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

10-FACILITY DIVISION

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-700 CONTINGENCIES	1,500	1,500	0.00	867.10	0.00	0.00	57.81	632.90
TOTAL OTHER EXPENSES	74,000	74,000	3,596.95	23,495.21	37,761.01	0.00	31.75	50,504.79
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	3,596.95	23,495.21	37,761.01	0.00	31.75	50,504.79

11-CIVIC CENTER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	53,938	53,938	6,725.79	21,020.09	7,263.38	0.00	38.97	32,917.91
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,000	1,000	0.00	1,745.27	0.00	0.00	174.53 (	745.27)
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	702.16	3,648.17	2,035.21	0.00	76.00	1,151.83
01-511-030 SOCIAL SECURITY	4,571	4,571	520.85	1,979.83	764.75	0.00	43.31	2,591.17
01-511-040 HEALTH INSURANCE	10,338	10,338	1,078.08	3,826.21	1,071.63	0.00	37.01	6,511.79
01-511-050 RETIREMENT	4,958	4,958	1,245.24	4,267.79	542.00	0.00	86.08	690.21
01-511-060 WORKERS' COMPENSATION	6,172	6,172	0.00	2,249.21	1,032.80	0.00	36.44	3,922.79
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	86,047	86,047	10,272.12	38,736.57	13,513.75	0.00	45.02	47,310.43
OTHER EXPENSES								
01-511-100 UTILITIES	7,000	7,000	367.16	2,224.32	1,633.87	0.00	31.78	4,775.68
01-511-430 SUPPLIES	3,000	3,000	21.85	651.67	336.73	0.00	21.72	2,348.33
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	253.45	3,455.61	8,348.78	0.00	34.56	6,544.39
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	20,750	20,750	642.46	6,406.60	10,319.38	0.00	30.88	14,343.40
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	100,000	100,000	12,556.97	12,556.97	0.00	0.00	12.56	87,443.03
TOTAL CAPITAL EXPENSES	100,000	100,000	12,556.97	12,556.97	0.00	0.00	12.56	87,443.03
TOTAL 11-CIVIC CENTER	206,797	206,797	23,471.55	57,700.14	23,833.13	0.00	27.90	149,096.86

14-CONTRACT SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	0.00	3,600.00	4,400.00	0.00	30.00	8,400.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	10,000.00	8,000.00	0.00	33.33	20,000.00
01-514-255 SPECIAL LEGAL FEES	100,000	100,000 (	103,230.15)	15,091.35	32,960.98	0.00	15.09	84,908.65
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	5,743.00	0.00	0.00	0.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-514-270 DUES & FEES - BEXAR CO ELECT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	139.04	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	22,092.48	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	0.00	17,500.00	0.00	0.00	24,000.00
01-514-300 EMS	70,000	70,000	5,833.33	23,333.32	23,333.32	0.00	33.33	46,666.68
01-514-310 MUNICIPAL INSURANCE	83,000	83,000	0.00	56,430.93	19,947.52	0.00	67.99	26,569.07
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	3,608.75	3,608.75	0.00	0.00	24.06	11,391.25
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	(659.17)	0.00	472.22	0.00	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	2,940	2,940	0.00	1,470.00	2,940.00	0.00	50.00	1,470.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTAL OTHER EXPENSES	360,140	360,140	(91,947.44)	113,534.35	137,528.56	0.00	31.53	246,605.65
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	(91,947.44)	113,534.35	137,528.56	0.00	31.53	246,605.65
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	19,922.05	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	1,616.26	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	1,091.43	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	1,420.92	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	111.65	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	1,621.56	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	25,783.87	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	54,758	54,758	15,006.11	23,563.14	17,566.50	0.00	41.03	31,194.86
01-515-201 COMPUTER MAINTENANCE	0	0	(558.84)	231.07	1,459.59	0.00	0.00	(231.07)
01-515-205 TELECOMMUNICATIONS CONTRACT	25,000	25,000	414.91	4,072.58	7,503.11	0.00	16.29	20,927.42
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	2,195.23	7,287.77	1,840.00	0.00	71.03	2,972.23
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	1,826.84	3,078.39	0.00	42.92	2,429.16
01-515-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,020	8,020	489.89	1,957.36	989.78	0.00	24.41	6,062.64
01-515-223 PAGER CONTRACT	0	0	(209.69)	105.16	352.91	0.00	0.00	(105.16)

Paid for the entire year in October

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	175.00	0.00	0.00	0.00 (	175.00)
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	0.00	9,746.50	0.00	0.00	16.52	49,251.50
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	4,608.00	3,600.00	0.00	76.80	1,392.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-333 CLOUD HOSTING FEES	15,000	15,000	0.00	330.00	0.00	0.00	2.20	14,670.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	517.46	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	2,990.41	2,809.11	0.00	19.29	12,509.59
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	99.98	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	131.12	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	1,035	1,035	0.00	0.00	0.00	0.00	0.00	1,035.00
01-515-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	200,609	200,609	17,317.61	56,893.83	41,947.95	0.00	28.36	143,715.17
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL CAPITAL EXPENSES	40,000	40,000	0.00	38,099.00	0.00	0.00	95.25	1,901.00
TOTAL 15-TECH SUPPORT	240,609	240,609	17,337.61	94,992.83	67,731.82	0.00	19.48	145,616.17

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

16-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	297,214	297,214	16,018.21	61,154.97	86,659.26	0.00	20.58	236,059.03
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	4,750	4,750	0.00	3,784.84	0.00	0.00	79.68	965.16
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	92.32	123.12	499.52	0.00	26.93	876.88
01-516-018 P.W. EDUCATION PAY	300	300	23.08	80.78	83.25	0.00	26.93	219.22
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	524.14	3,205.95	1,467.73	0.00	114.50 (	405.95)
01-516-030 SOCIAL SECURITY	24,451	24,451	1,261.11	6,645.71	6,748.63	0.00	27.18	17,805.29
01-516-040 HEALTH INSURANCE	49,203	49,203	2,517.72	11,241.51	9,884.38	0.00	22.85	37,961.49
01-516-050 RETIREMENT	26,574	26,574	3,072.88	14,140.90	7,286.93	0.00	53.21	12,431.10
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	10,607.19	0.00	54.48	13,043.54
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	0.00	0.00	0.00	1,215.00
01-516-095 TERMINATION PAY-OUT	2,163	2,163	214.83	7,396.82	2,162.70	0.00	341.97 (	5,233.82)
TOTAL SALARIES & BENEFITS	438,522	438,522	23,724.29	123,583.06	125,399.59	0.00	28.18	314,938.94
OTHER EXPENSES								
01-516-100 UTILITIES	42,900	42,900	89.07	14,593.34	11,264.37	0.00	34.02	28,106.66
01-516-130 TRAINING	1,500	1,500	0.00	0.00	3.60	0.00	0.00	1,500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	394.00	0.00	0.00	0.00 (	394.00)
01-516-240 CONTRACT OUT MAINTENANCE	1,500	1,500	0.00	261.00	858.89	0.00	17.40	1,239.00
01-516-430 SUPPLIES	11,500	11,500	225.03	726.73	1,453.93	0.00	6.32	10,773.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	75.00	0.00	0.00	0.00 (	75.00)
01-516-480 UNIFORM ALLOWANCE	9,500	9,500	0.00	2,126.79	1,292.44	0.00	22.39	7,373.21
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	7,000	7,000	0.00	638.00	82.26	0.00	9.11	6,362.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	1,075.50	5,774.13	587.84	0.00	115.48 (	774.13)
01-516-630 FACILITIES MAINTENANCE	2,500	2,500	0.00	5,813.30	0.00	0.00	232.53 (	3,313.10)
01-516-700 CONTINGENCIES	500	500	27.50	27.50	100.00	0.00	5.50	472.50
01-516-710 STREET CRACK FILLING MATERIA	8,000	8,000	0.00	30.00	0.00	0.00	0.38	7,970.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	15,000	381.91	1,555.25	822.75	0.00	10.37	13,444.75
TOTAL OTHER EXPENSES	104,900	104,900	1,799.01	32,015.04	16,466.08	0.00	30.52	72,884.96
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	543,422	543,422	25,523.38	155,598.10	141,465.67	0.00	28.63	387,823.90
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,658	41,658	3,281.92	11,538.47	7,489.85	0.00	27.70	30,119.53
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	750	750	0.00	877.93	0.00	0.00	117.06 (	127.93)
01-517-013 Salaries - Animal on call	0	0	200.00	700.00	0.00	0.00	0.00 (	700.00)
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	0.00	342.61	742.61	0.00	22.84	1,157.39
01-517-030 SOCIAL SECURITY	3,360	3,360	257.40	1,080.68	684.20	0.00	32.16	2,279.32
01-517-040 HEALTH INSURANCE	7,753	7,753	359.36	1,437.44	1,071.63	0.00	18.54	6,315.56
01-517-050 RETIREMENT	3,643	3,643	489.12	1,864.34	674.57	0.00	51.18	1,778.66
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	334.98	0.00	81.49	371.01
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	60,803	60,803	4,587.80	19,474.46	11,157.84	0.00	12.03	41,328.54
OTHER EXPENSES								
01-517-230 VET/IMPOUNDING/SHELTER	7,000	7,000	1,262.00	3,877.90	1,285.00	0.00	55.40	3,122.10
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	29.75	0.00	0.00	1,500.00
01-517-420 EQUIPMENT & SUPPLIES	700	700	0.00	0.00	158.58	0.00	0.00	700.00
TOTAL OTHER EXPENSES	9,200	9,200	1,262.00	3,877.90	1,473.33	0.00	42.15	5,322.10
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,000	5,000	6,816.66	6,816.66	0.00	0.00	136.33 (	1,816.66)
TOTAL CAPITAL EXPENSES	5,000	5,000	6,816.66	6,816.66	0.00	0.00	136.33 (	1,816.66)
TOTAL 17-ANIMAL CONTROL	75,003	75,003	12,666.46	30,169.02	12,631.17	0.00	40.22	44,833.98

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	40,779.24	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	832.38	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	416.41	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	416.26	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	1,109.14	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	533.74	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	1,299.31	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	4,359.28	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	3,541.82	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	2,009.80	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	57,297.58	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	57,297.58	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	34,092	34,092	2,394.65	8,392.00	27,104.70	0.00	24.62	25,700.00
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	500	500	0.00	594.26	0.00	0.00	118.85	(94.26)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	133.01	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	166.51	0.00	0.00	0.00
01-519-020 OVERTIME	0	0	25.96	77.65	0.00	0.00	0.00	(77.65)
01-519-030 SOCIAL SECURITY	2,648	2,648	185.18	790.10	2,118.76	0.00	29.84	1,857.90
01-519-040 HEALTH INSURANCE	5,419	5,419	359.36	957.47	2,161.26	0.00	17.67	4,461.53
01-519-050 RETIREMENT	1,878	1,878	423.62	1,592.85	2,215.68	0.00	84.82	285.15
01-519-060 WORKER'S COMPENSATION	402	402	0.00	144.31	279.15	0.00	35.65	257.67
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	45,209	45,209	3,388.77	12,748.66	34,379.07	0.00	28.20	32,460.34
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	30.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	32,000	32,000	1,700.00	11,150.00	0.00	0.00	34.84	20,850.00
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	50.00	285.00	0.00	2.50	1,950.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	(1,700.00)	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	105.63	15.94	0.00	14.08	644.17
01-519-410 SUPPLIES & EQUIPMENT	500	500	0.00	179.00	0.00	0.00	35.80	321.00
01-519-480 UNIFORMS	500	500	0.00	99.99	0.00	0.00	20.00	400.01
01-519-540 VEHICLE FUEL	2,224	2,224	125.13	405.22	0.00	0.00	18.22	1,818.78

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,474	38,474	125.13	11,989.84	330.94	0.00	31.16	26,484.16
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	3,514.10	24,738.50	34,710.61	0.00	29.56	58,944.50
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	81,616	81,616	6,141.06	21,771.79	21,791.72	0.00	26.68	59,844.21
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	1,000	1,000	0.00	1,131.08	0.00	0.00	113.11 (	131.08)
01-520-015 FINANCE BILINGUAL PAY	600	600	46.16	161.56	166.51	0.00	26.93	438.44
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	67.59	0.00	0.00	0.00
01-520-020 FINANCE OVERTIME	900	900	0.00	203.90	320.74	0.00	22.66	696.10
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	472.38	1,992.18	2,355.63	0.00	31.17	4,398.82
01-520-040 FINANCE HEALTH INSURANCE	5,193	5,193	361.36	1,445.44	1,199.95	0.00	27.83	3,747.56
01-520-050 FINANCE RETIREMENT	4,164	4,164	665.04	2,524.09	2,037.22	0.00	60.62	1,639.91
01-520-060 WORKER'S COMPENSATION	328	328	0.00	359.11	195.40	0.00	109.48 (	31.11)
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	6,992.32	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,462	100,462	7,686.00	29,589.15	35,127.08	0.00	29.45	70,872.85
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	27.50	27.50	0.00	0.00	4.58	572.50
01-520-130 BONDS & TRAINING	2,500	2,500	71.00	71.00	0.00	0.00	2.84	2,429.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,816	10,816	0.00	2,703.00	0.00	0.00	24.99	8,113.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MPO	70,560	70,560	6,055.00	23,180.00	0.00	0.00	32.85	47,380.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	659.37	659.37	0.00	0.00	15.54	3,582.63
01-520-420 OFFICE SUPPLIES	4,273	4,273	306.53	1,994.96	1,035.58	0.00	46.69	2,278.04
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	900.00	0.00	0.00	0.00 (	900.00)
01-520-600 OFFICE EQUIP. & MAINT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-520-700 CONTINGENCIES	600	600	0.00	0.00	113.66	0.00	0.00	600.00
TOTAL OTHER EXPENSES	94,630	94,630	7,119.40	29,535.83	1,149.24	0.00	31.21	65,094.17
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	14,805.40	59,124.98	36,276.32	0.00	30.21	136,567.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	27,892.43	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	249.76	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	6.60	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	2,256.31	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	1,164.29	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00 (	9,525.54)	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	279.15	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	341.54	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	22,664.54	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	898.89	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	898.89	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	23,563.43	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	25,576.95	1,059.52	0.00	26.92	69,423.05
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	500	500	0.00	529.93	0.00	0.00	105.99 (	29.93)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	7,417	7,417	530.24	2,165.79	307.70	0.00	29.20	5,251.21
01-525-040 HEALTH INSURANCE	5,231	5,231	373.36	1,497.98	60.00	0.00	28.64	3,733.02
01-525-050 RETIREMENT	8,140	8,140	1,298.24	4,868.38	205.12	0.00	59.81	3,271.62
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	139.58	0.00	109.14 (	35.00)
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	115.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	1,489.64	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	116,806	116,806	9,509.54	35,057.03	3,276.40	0.00	30.01	81,748.97

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	480.00	480.00	0.00	0.00	48.00	520.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	5,570.75	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	10,000	10,000	0.00	10,000.00	0.00	0.00	100.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	27.38	1,115.97	0.00	0.00	93.00	84.03
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	0	0	0.00	900.00	0.00	0.00	0.00 (	900.00)
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	250.00	0.00	0.00	50.00	250.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	387.73	0.00	0.00	26.93	1,052.27
TOTAL OTHER EXPENSES	14,140	14,140	618.16	13,133.70	5,570.75	0.00	92.88	1,006.30
TOTAL 25-CITY MANAGEMENT	130,946	130,946	10,127.70	48,190.73	8,847.15	0.00	36.80	82,755.27
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	203	203	0.00	2,135.04	0.00	0.00	1,051.74 (	1,932.04)
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	60,764	60,764	0.00	2,135.04	0.00	0.00	3.51	58,628.96
OTHER EXPENSES								
01-526-100 UTILITIES	17,000	17,000	0.00	0.00	0.00	0.00	0.00	17,000.00
01-526-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	894.17	0.00	0.00	8.94	9,105.83
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	39,500	39,500	0.00	894.17	0.00	0.00	2.26	38,605.83
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 26-POOL	129,514	129,514	0.00	3,029.21	0.00	0.00	2.34	126,484.79
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	10,296	10,296	708.84	2,688.18	7,047.32	0.00	26.11	7,607.82
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	250	250	0.00	536.84	0.00	0.00	214.74	(286.84)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	675	675	0.00	0.00	8.70	0.00	0.00	675.00
01-527-030 SOCIAL SECURITY	858	858	54.22	258.59	539.76	0.00	30.14	599.41
01-527-040 HEALTH INSURANCE	0	0	754.63	754.63	0.00	0.00	0.00	(754.63)
01-527-050 RETIREMENT	0	0	0.00	0.00	(136.77)	0.00	0.00	0.00
01-527-060 WORKER'S COMPENSATION	44	44	0.00	45.30	55.82	0.00	102.95	(1.30)
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	12,258	12,258	1,517.69	4,283.54	7,514.83	0.00	34.94	7,974.46
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	173.42	970.52	980.92	0.00	38.82	1,529.48
01-527-421 CONTRACT / SEASONAL HELP	5,000	5,000	0.00	120.64	0.00	0.00	6.41	4,879.36
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	1,052.00	1,343.30	0.00	32.88	2,148.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,700	11,700	436.42	2,143.16	2,322.22	0.00	20.03	9,356.84
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	1,954.11	6,426.70	9,837.05	0.00	27.46	17,331.30
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	(3,640.43)	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	672.00	1,307.96	0.00	0.00	24.50	10,192.04
01-528-141 ADP SERVICES	38,000	38,000	7,380.80	14,964.79	0.00	0.00	39.38	23,035.21
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	55,700	55,700	4,412.37	18,272.75	0.00	0.00	32.81	37,427.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 28-HUMAN RESOUCES	55,700	55,700	4,412.37	18,272.75	0.00	0.00	32.81	37,427.25
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-010 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,524,332	200,195.84	1,348,123.56	1,332,122.21	0.00	29.80	3,176,208.44
REVENUE OVER/(UNDER) EXPENDITURES	297,417	297,417	600,941.31	1,194,189.48	1,108,437.76	0.00	401.52	(896,772.48)

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

02 -GARBAGE FUND

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

17 -DEBT SERVICE

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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

RESOLUTION NO 2012-367 (R)

A RESOLUTION APPROVING AN AGREEMENT WITH COPSYNC, INC. FOR LAW ENFORCEMENT REAL-TIME, IN-CAR INFORMATION SHARING, COMMUNITCATION AND DATA INTEROPERABILITY NETWORK SERVICES.

WHEREAS, the City of Windcrest desires to acquire COPsync™ technology for use by the Police Department; and

WHEREAS, the Windcrest City Council has determined that COPsync, Inc. is the sole source provider for COPsync™ technology; and

WHEREAS, the Windcrest City Council has determined that it would promote the health, safety and welfare of the citizens to enter into an agreement with COPsync, Inc. for acquisition of COPsync™ technology.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST that the attached agreement between the City of Windcrest and COPsync, Inc., including attachments A-G, is hereby approved and the City Manager is authorized to execute said agreement on behalf of the city.

Passed and approved this 5th day of February, 2012.

____
Alan E. Baxter, Mayor

____
Heather Weidenbach, City Secretary

____
Michael S. Brenan, City Attorney

WINDCREST POLICE DEPARTMENT - COPsync Summary

Vendor	Vendor Sole Source Document	Vendor Certificate	Sworn Positions	Vehicles	Item	Cost	Original Funding Source	Anticipated Funding Source
COPsync	Attached	N/A	20	8	In-Car Video Camera's, Ticket Writing, Ticket Printers, TLETS Access, GPS Receivers, Card Readers.	$ 35,449.00	N/A	WCCP - $45,938.00 Court Technology Fund - $9,784.00
					Training / Set up	$ 8,285.00	N/A	Contract Services - IT
					COPsync Grant	$ (12,000.00)	N/A	
					Total COPsync Hardware/training	$ 31,734.00	N/A	
Brazos (Tyler Technologies)	N/A	Attached	N/A	3	Ticket Writers	$ 25,000.00	Court Technology Fund	N/A
Watchguard	N/A	Attached	N/A	8	In-Car Video	$ 50,000.00	WCCP	N/A
FY11-12 Savings						$		43,266.00
			COPsync		License Fee FY 2011/12 Fiscal Year	$ 11,994.00	N/A	Contract Services - IT
			Fiscal Year 2011/12 Savings			$		**31,272.00**
			COPsync		License Fee Future Fiscal Years	$ 23,988.00	N/A	Contract Services - IT

Cw

3/01/2012

Prepared by Al Ballew, Chief of Police 3/1/2012

January 11, 2012

Dear Windcrest Police Department:

Welcome to COPsync -- the largest law enforcement real-time, in-car information sharing, communication and data interoperability network in the U.S.!

Enclosed is the quote we committed to provide along with each of the supporting documents outlined in our meeting. These materials are intended to expedite your agency going "live" on the COPsync Network as quickly as possible.

If you find any points in the enclosed documents for which you need clarification or discussion, please do not hesitate to contact your account executive or your customer support representative. Their contact information appears in the enclosed materials.

COPsync provides its commitment to you now that we will work diligently with you to ensure your agency's participation on the Network in the timeliest manner as possible. It will assist us if you will fax your documents prior to mailing. We will be calling and/or visiting you throughout the process to keep you informed of your agency's progress.

As a reminder to assist in presenting the Network to your governing body, your agency's participation with COPsync will enable your officers to report and share critical data in real-time at the point of incident. They will also be able to obtain instant access to local, state and federal law enforcement databases, use electronic tools to eliminate manual processes, and interdict crimes in progress. Your officers will also be safer and more efficient. For more information about the COPsync Network, visit www.copsync.com.

We appreciate your business and look forward to serving your agency's needs. Please don't hesitate to call us with your questions or concerns as they arise.

Again, welcome to the Network!

The COPsync Customer Care Team

P.O. Box 802108, Dallas, Texas 75380-2108
972-865-6192(o); 972-201-9647(fax)
www.copsync.com

COPSYNC AGENCY
GO LIVE
PROCESS and PAPERWORK

Table of Contents

Attachment A

COPsync

FOR OFFICERS BY OFFICERS

COPSYNC CONTACT INFORMATION

Regional Sales Manager: Patrick Hawthorne

Direct Phone: (830) 660-6290

Email: phawthorne@copsync.com

Customer Service: Wesley Harris

Direct Phone: (214) 215-8072

Email: wharris@copsync.com

Attachment B

COPsync

January 11, 2012

RE: Sole Source Letter for COPsync™ Technology

TO: Windcrest Police Department

This is a letter to advise that we are the sole source provider of the COPsync™ law enforcement real-time, in-car information sharing, communication and data interoperability network. We hold all copyrights for the software and have pending patent applications covering elements of the functionality. The COPsync™ solution is unique, in part, because it provides all the following functionality in one consolidated software solution:

1. Real-time information sharing among all users at the point of incident – Data is gathered electronically at the point of incident, and is immediately available system wide. The COPsync network allows user agencies to exchange information from disparate record management systems through a common medium;
2. Instant access to all reports and citations among all users – All activity conducted on individuals, their associates, vehicles and locations is immediately available to all users;
3. Eliminates redundant data entry providing dividends in efficiency – Information captured from a driver's license scan or already resident in the system is populated across all forms automatically. Data collection and entry is standardized;
4. Multi-Jurisdictional Compatibility – Information sharing at the point of incident is available among users in all states;
5. GPS/AVL (Global Positioning/Auto Vehicle Locator) – The location, direction, speed and current activity of every user on the system is available to all COPsync network users;
6. Distance-Based Alerts – If a user enters the name, address, vehicle license plate, or associate of someone with a BOLO, the five nearest officers are automatically notified regardless of the agency;
7. Instant communication among all users – Any user on the system can be sent an instant message by selecting them on a list. The messaging is multi-jurisdictional and encrypted so it can only be monitored by COPsync users.
8. Map-Based Messaging – Messages can also be sent by clicking the receiving vehicle on the AVL map;
9. National, State and Local criminal database access – Criminal and vehicle history can be requested from the vehicle;
10. Vehicle Crash Reporting and Diagram Builder – All state forms and crash reports are generated electronically in COPsync, as well as the diagram;
11. e-Citation Utility – Tickets can be written in the system and are viewable by all users;

12. Law Reference Library – All relevant codes are loaded into the system and legislative updates are included, and can be searched by keyword, section or statute;
13. BOLO (Be On the Lookout) Database – Notices from Officer Safety Alerts to Missing Persons can be entered into the system. Officers making contact with a person, vehicle, location or associate of a person with a BOLO are immediately alerted;
14. Electronic Reporting including Driving While Intoxicated Utility – All reports can be completed electronically, in the field, and without redundant data entry. Forms like Booking Sheets, Complaint Forms, Towed Vehicle Inventories, and many others can be generated from the same centralized COPsync™ screen;
15. COPsync Cache – Officers can continue to work seamlessly even in a disconnected state or in areas where they do not have a cellular signal.
16. Criminal Trespass Database – Officers can quickly and easily generate Criminal Trespass Warnings and print them in the field. They are then tracked in the database and available to all users;
17. No Technology Changes Required – COPsync can be used effectively without making changes to your current record, jail, or court management technology infrastructure. COPsync can also be interfaced with any record, jail, court, or computer-aided dispatch system;
18. GJXDM/NIEM Compliant – COPsync is compliant with the Global Justice XML and the National Information Exchange Model.

In summary, more than 200 law enforcement agencies in Texas, including the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE), have purchased COPsync on a sole-source basis.

If you have any questions relating to this topic please feel free to contact the COPsync customer support team between the hours of 8am – 5pm, Monday through Friday at 972-865-6192.

Very truly yours,

Ronald A Woessner

Ronald A. Woessner
Chief Executive Officer

Attachment C

[Please sign and return this letter as soon as possible as it will secure your agency's priority in the COPsync order fulfillment process.]

NON-BINDING LETTER OF INTENT - BUDGET

This **non-binding** letter of intent is made between COPsync, Inc. ("COPsync") and the "Agency" listed below.

COPsync™ provides the "COPsync service," which is used by law enforcement agencies to enable patrol officers to access state and federal law enforcement data bases, use electronic tools that replace manual processes, share law enforcement information across jurisdictional boundaries and for other purposes.

The purpose of this **non-binding** letter of intent is to set forth the Agency's intent to acquire the COPsync service on mutually agreed terms. Our Agency will make good faith efforts to acquire the COPsync service using traditional funding methods including, but not limited to, requesting an increase in our budget from our city council or commissioner's court and procuring discretionary funds.

COPsync agrees to participate in any presentations to the Agency's budgetary authority (City Council, Commissioners Court) regarding the COPsync service if necessary.

It is understood that this agreement constitutes a statement of our Agency's intention to use the COPsync service and this agreement is **non-binding** on the Agency.

Executed on the dates set forth below.

COPSYNC, INC.	Windcrest Police Department ("Agency")
Signature: ____________________	Signature: ____________________
Name: ____________________	Name: ____________________
Its: ____________________	Position: ____________________
Date: ____________________	Date: ____________________

CEO/CFO Initial: _______

Return via Fax to: COPsync, Inc. 972-201-9647(fax); 972-865-6192 (office)

Attachment D

COPsync, Inc. — Quote

P.O. Box 802108
Dallas, Texas 75380-2108

Office: 972-865-6192
Fax: 972-201-9647

CUSTOMER:
Agency: Windcrest Police Department
Address: 8601 Midcrown
Windcrest, TX 78239
Contact: Lt Dale Clark
Phone: (210) 655-2666
Email: dclark@windcrest-tx.gov

Sales Rep: Patrick Hawthorne
Sales Reg: 1

SHIP EQUIPMENT TO:
Name: Same
Attention:
Address:

Phone:

SEND INVOICE TO:
Name: Same
Attention:
Address:

Phone:

Quote #: 4472
Issue Date: 1/10/2012
Valid Thru: 3/10/2012

Sales Tax: Exempt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	---SOFTWARE LICENSE---		
20	COPsync Full Time Officer [12 mo. at $99.95]	$ 1,199.40	$ 23,988.00
	---HARDWARE---		
9	Printek-FieldPro Printer-RT43 Bluetooth (91844)	$ 599.00	$ 5,391.00
9	Printek-FieldPro Printer - 36 month extended warranty	$ 199.00	$ 1,791.00
9	Printek-Fixed Mounting System (91917)	$ 79.00	$ 711.00
9	Printek-In Vehicle Power Adapter MtP (91410)	$ 49.00	$ 441.00
9	Printek-USB Cable - RJ45 to USB-A (91850)	$ 49.00	$ 441.00
2	Paper-FPro Paper 4" Prem, Case (36R)	$ 149.00	$ 298.00
9	GPS Receiver	$ 45.00	$ 405.00
9	Magtek Card Reader	$ 79.00	$ 711.00
8	COPsync in-car video system, including year 1 maintenance and warranty ** (See Special Terms)	$ 2,995.00	$ 23,960.00
8	COPsync in-car video - Vehicle Installation: In conjunction w/COPsync Port Replicator/Mount	$ 150.00	$ 1,200.00
8	COPsync in-car video - Shipping/Handling	$ 12.50	$ 100.00
	---MISCELLANEOUS ---		
20	Officer Profile Setup & In-Person Training ($300 minimum)	$ 99.00	$ 1,980.00
9	COPsync Software Configuration	$ 70.00	$ 630.00
9	COPsync Vehicle Installations: Accessories Only	$ 175.00	$ 1,575.00
1	Travel & Project Implementation	$ 600.00	$ 600.00
1	COPsync's portion of an interface between COPsync and municipal software for use in connection with the Service. NOTE: Your court technology vendor may also charge you for work they must perform to enable the interface. COPsync is NOT responsible for performing this work or paying your vendor.	$ 3,500.00	$ 3,500.00
	---AIR CARDS/SERVICE ---		
	Pricing does not include air cards or air card service		

Special Terms

The COPsync Grant may be applied against COPsync services fees only.

***** 2012 availability date to be determined for COPsync in-car video system***

*****DO NOT PAY, THIS IS NOT AN INVOICE*****

SOFTWARE	$	23,988.00
HARDWARE	$	35,449.00
MISCELLANEOUS	$	8,285.00
SUB-TOTAL	$	67,722.00
COPsync GRANT	$	(12,000.00)
TOTAL	$	55,722.00

Classify: Quote / Budget
Workbook: Modified_ Windcrest Police Department_4472_Quote_Budget_2012 01 10.xls
Use File Name: Windcrest Police Department_4472_Quote_Budget_2012 01 10
Generated: 01/10/2012 at 14:33
Tool Version: Ver. 2011 12 21

Attachment D
Services Agreement

1. **Invoicing & Payment.** COPsync, Inc. ("COPsync") may issue invoices upon the execution of this Services Agreement, and customer agrees to pay all invoices in U.S. dollars within 30 days of the date of invoice. By signing below Customer is agreeing to subscribe to the COPsync services and agreeing to purchase the hardware and other items stated on the face of this Services Agreement. Annual subscription fees are to be paid at the beginning of each service year, unless otherwise stated on the Services Agreement, with the initial subscription period beginning on the 60th day following the date of this Services Agreement or, if earlier, on the date the installation and training are completed and/or the services are initiated and made available to Customer. **Make all checks payable to**: COPsync, Inc., Attn: Accounts Receivable, P.O. Box 802108, Dallas, TX 75380-2108.

2. **TLETS Application.** Customer is solely responsible for making application and securing approval of its TLETS ("Texas Law Enforcement Telecommunications System") application. Customer agrees to comply with the payment terms outlined in this Services Agreement regardless of whether or not the TLETs application has been approved.

3. **Term.** This Services Agreement shall be for the period stated on the face of the Services Agreement. This Services Agreement cannot be cancelled or terminated before the expiration of the contract term indicated on the face of this Services Agreement except as provided in the attached Terms & Conditions.

4. **Installation.** COPsync shall provide, directly or through designated third-party service providers, installation services for the hardware being purchased by Customer and set-up and training (if stated on the face of the Services Agreement) in the use of the COPsync services. The Customer agrees to execute COPsync's acceptance forms upon completion of hardware installation and training, as applicable.

5. **Taxes.** Upon presentation of invoices by COPsync, Customer agrees to pay any tariffs, duties or taxes imposed or levied by any government or governmental agency, including without limitation, federal, state and local sales, imposed use, value-added and personal property taxes (other than franchise and income taxes imposed on COPsync's net income).

6. **Title.** Title to the Service and Software is reserved to COPsync. Title to, and risk of loss, for **hardware** provided under this Services Agreement passes to customer upon delivery.

7. **Interface.** The parties shall enter into a separate integration agreement if the COPsync™ database is to be integrated with Customer's existing record, court, jail management or computer aided dispatch (CAD) software systems to permit the exchange of data between these systems and the COPsync database.

8. **SALES AND USE TAX:** The products and services provided under this Services Agreement are tax-exempt from Sales and Use Tax per Title 34, Part 1, Chapter 3, Rule 3.322, Exempt Organizations.

9. **Number of Users: COPsync** agrees to provide the total number of user licenses, at the specified monthly pricing per user, for use of the COPsync™ service and software as indicated on the face of this Services Agreement. Additionally, COPsync agrees to provide a maximum of five (5) user licenses at no charge to Customer for administrators and support staff.

COPsync, Inc.	**Customer**
Signature:	Signature*:
Print Name:	Print Name*:
Title: Date:	Title*: Date:

*The person signing represents they are an authorized signatory.

These Terms and Conditions describe the terms and conditions under which COPsync, Inc. ("COPsync" or "we") provides a subscription to use its computer software ("Software") and its law enforcement data sharing and electronic forms service ("Service") to you ("Subscriber" or "you") and your authorized users.

1. Subscription. We grant you and your authorized users a nonexclusive subscription to use the executable form of the Software and related documentation files in connection with your subscription to and use of the Service. The fees for your use of the Software and the Service are specified in the Services Agreement to which these Terms and Conditions are attached.

2. Term. The initial term (the "Initial Term") of the Services Agreement shall be for a period of 12 months beginning on the 60th day following the date of the Services Agreement or, if earlier, on the date the installation and training are completed and/or the services are initiated and made available to you~~be as stated in the Services Agreement~~, unless terminated sooner as provided herein. At the end of the Initial Term, the Services Agreement shall automatically renew for successive one year periods (the "Renewal Term") at our then-current prices, unless either you or we notifies the other in writing thirty days prior to the end of the Initial Term or Renewal Term, as applicable.

3.1 Law Enforcement Use Only. You may use the Service and the Software solely for your own benefit in your operations as a law enforcement agency. The Service and the Software may be accessed only by law enforcement officers, administrators and authorized support staff, in each case that are registered with us and for law enforcement purposes only. All other access is unauthorized and shall constitute a violation of these Terms and Conditions.

3.2 Restrictions. You may not (1) copy or duplicate any part of the Service or Software; (2) allow any unauthorized person or third party to use the Service or Software or any of the data or confidential information accessible through use of the Service or Software or transfer, publish, distribute, sell or sublicense the Service or Software or any portion thereof; or (3) allow more than one individual to share a unique identification/registration number to access the Service or Software; (4) use the Service or Software in any fashion that infringes any of our copyrights, intellectual property rights, or proprietary or property rights; (5) use the Service or Software to develop your own law enforcement product or service (either electronic, print, or a combination, now existing or developed in the future); (6) sell, rent, license, distribute, transfer, or disclose the Software or Service or its contents, (7) copy, reproduce, manufacture, reverse engineer, disassemble, or reverse compile the software comprising the Service or Software, or disclose or distribute the design, structure, or operation of the Service or Software or part thereof to any person, corporation or other entity; (8) use any robot, bot, automated user, spider, site search/retrieval application, or other program or device to retrieve or index any portion of the Service or Software source code or content or collect information, or for any purpose; or (9) remove or obscure any of our copyright, patent, or other intellectual property notices.

4.1 Title; Confidentiality. Title, ownership rights, and intellectual property rights in and to the Software and Service shall remain with us. The Software and Service are protected by the copyright laws of the United States and international copyright treaties. To our knowledge, your use of the Software and Service will not infringe any patent of any third party.

4.2 Grant-Back License. You grant us a fully-paid up, non-revocable, worldwide, non-exclusive, and transferable (as permitted in Section 8) license to (a) allow users of the Service to access and view "background data" and "foreground" data in connection with their use of the Service; and (b) use publicly-available data, whether background or foreground, and "de-identified" data, whether background or foreground, for research and academic purposes and for any other lawful purpose, including licensing or other transfers for value to unaffiliated third parties. "Background data" is any of your data, including publicly-available data, that is uploaded to our data bases. "Foreground data" is any data, including publicly-available data, arising in connection with the use of the Software and Service by you and your users and that is captured in our data bases. We claim no ownership rights in the background data or the foreground data. "De-identified" data is data that does not contain any information that could reasonably serve to identify any natural person or entity. The provisions of this Section shall survive the expiration or termination of the Services Agreement.

5. Warranty Provisions. We warrant that the Service and the Software will perform substantially as set forth in our published documentation. As our sole liability and your sole remedy for any breach of the foregoing warranty, we shall use commercially reasonable efforts to cause the Service and the Software to perform substantially in accordance with the published documentation and you shall give us a reasonable opportunity to do so. If we are unable to do so, you may terminate the Services Agreement upon 5 days written notice to us and we shall refund any pre-paid fees paid by you that relate to the period following the effective date of the termination. To the maximum extent permitted by applicable law, we expressly disclaim all warranties with respect to your use of the Software and Service. Other than the warranty of title and the warranty provided in the first sentence of this section, the Software and the Services are provided "as is," "as available" without warranties of any kind, either express or implied including, but not limited to, implied warranties of merchantability, fitness for a particular purpose or non-infringement (subject to section 4.1) or non-interference. This limited warranty gives you specific legal rights. You may have others, which vary from state and jurisdiction. Some states and jurisdictions do not allow limitations with respect to implied warranties, so the above limitation may not apply.

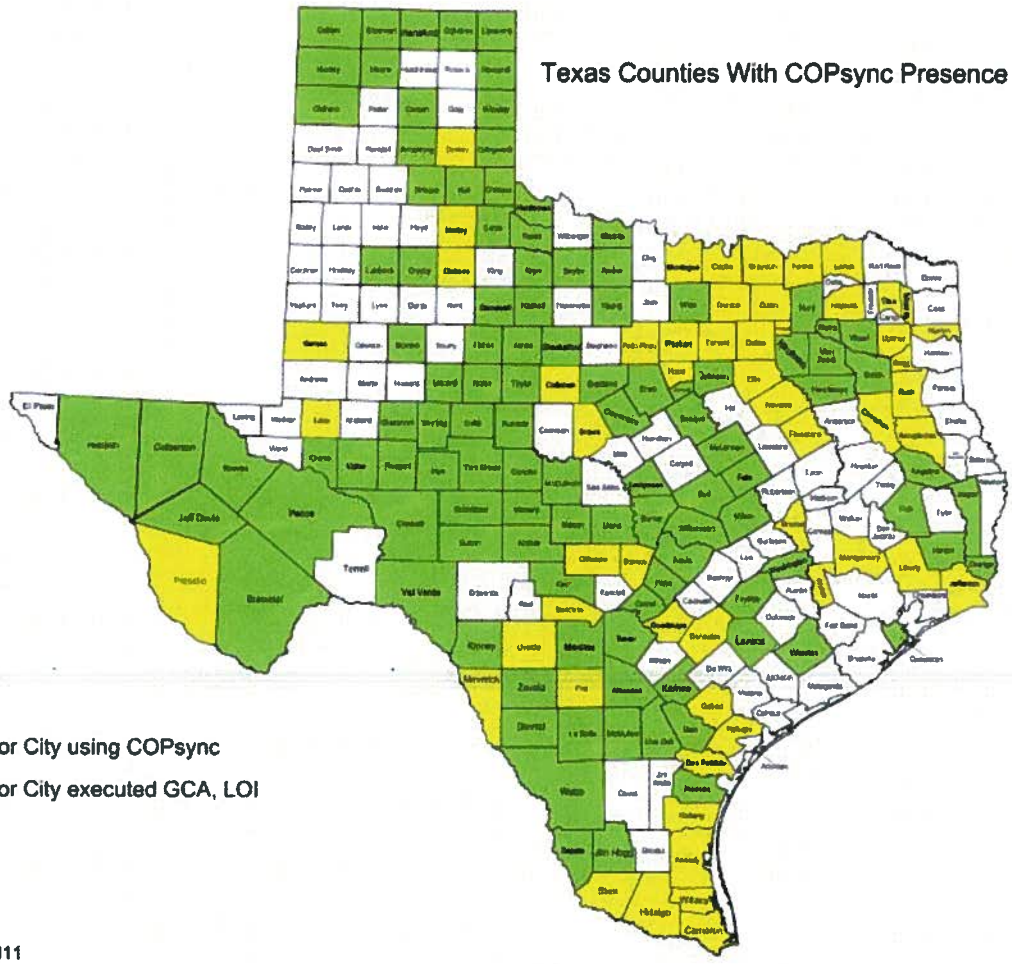
6. Limitation of Liability. To the maximum extent permitted by applicable law, neither you, on the one hand, nor we nor any of our contractors, suppliers, and other parties who may be associated with providing the Software or Service (a "Disclaiming Party"), on the other hand, will be liable to the other or any third party for any indirect, incidental, special, punitive, exemplary, or consequential damages of any kind arising under this Agreement or otherwise in connection with your use, or a Disclaiming Party's provision, of the Software of Service. Our aggregate liability to you arising under this Agreement or otherwise in connection with your use, or a Disclaiming Party's provision, of the Service or Software shall not exceed, for all causes of action that arose in a calendar year, the amounts you actually paid to us under this Agreement for such calendar year, unless otherwise specifically agreed in writing between the parties. Our limits of liability apply regardless of the type of claim brought, including those for negligence. Some states and jurisdictions do not allow the exclusion or limitation of liability, so the above limitation may not apply to you.

7. Termination. We may terminate this Agreement upon written notice to you if you breach any of the terms hereof or other agreement between you and us. Upon termination, you agree to (i) discontinue use of Software and Service; (ii) remove the Software and Service from any servers upon which they have been installed; and (iii) destroy or return to us the Software and Service and any archived copies of the Software and Service, except as may be necessary for you to transfer data to yourself or a new software/service provider. You shall also have "read only" access to the data stored in our data bases relating to the Service for a period of 30 days after termination. Within 90 business days after termination, we shall provide you a copy of the foreground data stored in our data bases in XML format stored on CR ROM library. You may terminate this Agreement upon 30 days written notice to us, with or without cause.

8. General. This Agreement represents the complete agreement between the parties concerning this subscription and service arrangement and supersedes all prior agreements and representations between us. The Services Agreement may only be amended by mutual written agreement. If any provision of these Terms and Conditions is held to be void and unenforceable, it will not affect the validity of the balance of these Terms and Conditions, which shall remain valid and enforceable according to its terms. In any action to enforce the Services Agreement, the prevailing party shall be entitled to recover, in addition to other relief granted, reasonable attorneys' fees and expenses of litigation. Venue for any legal claim hereunder shall be exclusively Bexar County, Texas. We shall have the right to assign our rights and obligations hereunder to (a) any controlled subsidiary of ours, (b) any joint venture in which we are a participant, (c) any entity which is the survivor in a merger of COPsync with or into such other entity, or (d) any acquirer of all or substantially all of our assets. The Services Agreement shall be governed by the laws of the State of Texas (without regard to the conflicts of law provisions thereof) and applicable U.S. federal law.

Attachment E

Texas Counties With COPsync Presence



County or City using COPsync

County or City executed GCA, LOI

Updated 08/01/2011

Attachment F
COPsync Grant Award

January 11, 2012

Windcrest Police Department
8601 Midcrown
Windcrest, TX 78239

Dear Lt Dale Clark:

We understand that Windcrest Police Department desires to join the COPsync information sharing network. I am writing this letter to inform you that COPsync is awarding Windcrest Police Department a grant in order to enable it to join the network.

The amount of the grant is Twelve Thousand Dollars ($12,000.00). This award is to be applied against the COPsync software licenses as stated in quote number 4472 and expires 60 days from the date of the quote.

Please contact your COPsync account executive if you have any questions about the quote or this COPsync grant.

We appreciate your business and look forward to having you as a member of the network!

Sincerely,

Barry W. Wilson

Barry W. Wilson
Chief Financial Officer

P.O. Box 802108, Dallas, Texas 75380-2108
972-865-6192(o); 972-201-9647(fax)
www.copsync.com

COPsync FOR OFFICERS BY OFFICERS

Attachment G
COURTsync

WHY SHOULD THE MUNICIPAL/JUSTICE COURT SUPPORT COPsync?

What is in it for us today?.... COURTsync™

COURT PERSONNEL SAFETY

- COPsync's Court Module (COURTsync™) provides you with a Silent Dispatch directly to the closest officers to your court
- COURTsync provides you with historical behavior exhibited by people who may appear in your court -- provided by all participating agencies!

DIRECT INSTANT MESSAGING

- COURTsync provides your Court with the ability to direct message your officers via private encrypted instant message

COMPLETE DRIVING HISTORY

- COURTsync allows you to see ALL Citations issued – both Issued and Warnings
    - Includes Texas Department of Public Safety Citations
- No more deferments dismissed as a result of lack of knowledge
    - Courts see 100% of Defendants activities in all jurisdictions

ACCESS TO INTEL

- Updated contact information for those with outstanding warrants
    - Rather than just your officers collecting local intel (updated address, phone number, place of employment, etc.), you now have access to intel gathered state-wide by 1,000s of officers in 100s of agencies.
- Civil Process Module
    - Through the COPsync Messenger System – Civil Process can be served by 1,000s of officers as they contact individuals with pending Civil Process

CITATIONS UPLOADED IN REAL-TIME TO YOUR EXISTING COURT TECHNOLOGY

- COPsync Officers are creating citations electronically. These citations will no longer need to be manually uploaded by your clerks.

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

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Resources

Vendor Contract Information

Proposal Document | Back

Vendor Name:	WatchGuard Video
Address:	415 Century Pkwy Allen, TX 75013
Phone Number:	(214) 785-2617
Email:	bids@watchguardvideo.com
Federal ID:	11-3717781
Contact:	Jason Stuczynski
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Public Safety & Fire House Supplies & Equipment
Contract#:	363-10
Effective Date:	04/01/2011
Expiration Date:	03/31/2014
Payment Terms:	Net 30 days
Delivery Days:	30
Shipping Terms:	Free Freight
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Quote Reference Number:	363-10
Return Policy:	Undamaged equipment can be returned within 30 days of receipt.
Regulatory Notice:	**BuyBoard contract pricing does not include bonding or insurance. Each entity must their individual projects to determine the need for bonding and insurance, including limitation such workers' compensation insurance as may be required by state or loc or policy. If required, it is the responsibility of each entity to obtain such bonding an insurance or confirmation of coverage, as applicable, from the vendor.** **Also, each entity must assess their individual projects to determine whether the proj subject to prevailing wage rate requirements under the federal Davis Bacon Act or s local law. If any such requirements apply, it is the responsibility of each entity to tak appropriate action to determine compliance by the vendor.** **The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Gover Code ("Act"), prohibits a governmental entity from using a competitive bid process t initially considers price in the procurement of professional services covered under t "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and r estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provide governmental entity may not use an interlocal contract with a purchasing cooperativ purchase engineering or architectural services (Texas Government Code, Section 79 (h)). BuyBoard® contracts do not, and are not intended to, include professional serv that must be procured in accordance with the Act. Cooperative members are remind they must comply with the Act whenever a contract includes professional services a component part, and may not procure engineering or architectural services through BuyBoard contract.**

Contact us 800-695-2919

BuyBoard® Cooperative Purchasing

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

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Vendor Contract Information

Proposal Document Back

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Resources

Vendor Name:	Tyler Technologies, Inc. (former VersaTrans Sol.)
Address:	23 British American Boulevard Latham, NY 12110
Phone Number:	(800) 433-5530
Email:	rodney.davis@tylertech.com
Website:	www.versatrans.com
Federal ID:	75-2303920
Contact:	Rod Davis
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Technology & Telecommunications Equipment, Software and Supplies
Contract#:	331-09
Effective Date:	11/01/2009
Expiration Date:	10/31/2012
Payment Terms:	Net 30 days
Delivery Days:	10
Shipping Terms:	Free Freight
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Quote Reference Number:	331-09
Return Policy:	If software is defective & district provides written notice within 90 days after the first day of t the software will be replaced at no additional cost.
Regulatory Notice:	**BuyBoard contract pricing does not include bonding or insurance. Each entity must their individual projects to determine the need for bonding and insurance, including limitation such workers' compensation insurance as may be required by state or loc or policy. If required, it is the responsibility of each entity to obtain such bonding an insurance or confirmation of coverage, as applicable, from the vendor.** **Also, each entity must assess their individual projects to determine whether the proj subject to prevailing wage rate requirements under the federal Davis Bacon Act or st local law. If any such requirements apply, it is the responsibility of each entity to tak appropriate action to determine compliance by the vendor.** **The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Gover Code ("Act"), prohibits a governmental entity from using a competitive bid process t initially considers price in the procurement of professional services covered under t "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and r estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provide governmental entity may not use an interlocal contract with a purchasing cooperativ purchase engineering or architectural services (Texas Government Code, Section 79 (h)). BuyBoard® contracts do not, and are not intended to, include professional serv that must be procured in accordance with the Act. Cooperative members are remind they must comply with the Act whenever a contract includes professional services a component part, and may not procure engineering or architectural services through BuyBoard contract.**

Contact us 800-695-2919

RESOLUTION NO. 2012-371 (R)

A RESOLUTION ADOPTING THE ANNUAL INVESTMENT POLICY OF THE CITY OF WINDCREST, TEXAS

WHEREAS, the City of Windcrest is adopting an Investment Policy in accordance with Chapter 2256 of the Government Code, commonly known as the "Public Funds Investment Act",

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Windcrest.

The CITY OF WINDCREST, TEXAS has complied with the requirements of the Public Funds Investment Act, and the Investment Policy, as amended, attached hereto March 5, 2012.

PASSED, APPROVED, AND ADOPTED this 5th day of March, 2012.

APPROVED:

____

Alan E. Baxter,
Mayor

ATTEST:

____

Heather Weidenbach, City Secretary

____

Michael S. Brenan, City Attorney

City of Windcrest
Investment Policy

I. Policy Statement

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

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

II. Scope

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

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

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

III. Objectives and Strategy

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

<u>Safety of Principal</u>

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

<u>Liquidity</u>

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

Diversification

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

Yield

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

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

IV. Legal Limitations, Responsibilities and Authority

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

V. Delegation of Investment Authority

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

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

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

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

Authorization Resolution

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

VI. Prudence

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

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

Limitation of Personal Liability

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

VII. Internal Controls

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

Cash Flow Forecasting

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

VIII. Authorized Investments

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

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

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

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

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

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

IX. Authorized Financial Dealers and Institutions

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

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

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

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

X. Diversification and Maturity Limitations

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

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

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

XI. Safekeeping and Collateralization

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

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

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

Collateralization

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

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

XII. Performance Evaluation and Reporting

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

XIII. Depositories

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

XIV. Investment Policy Adoption by Council

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

APPENDIX B: Illustrative Broker/Dealer Certification Form

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

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

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

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

____
Signature

Name:

Title:

Date:

GOVERNMENT CODE

TITLE 10. GENERAL GOVERNMENT

SUBTITLE F. STATE AND LOCAL CONTRACTS AND FUND MANAGEMENT

CHAPTER 2256. PUBLIC FUNDS INVESTMENT

SUBCHAPTER A. AUTHORIZED INVESTMENTS FOR GOVERNMENTAL ENTITIES

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

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

Sec. 2256.002. DEFINITIONS. In this chapter:

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

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

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

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

(B) the investing entity has authority to invest.

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

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

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

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

(A) preservation and safety of principal;

(B) liquidity; and

(C) yield.

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) a local government;

(2) a state agency;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(b) The investment policies must:

(1) be written;

(2) primarily emphasize safety of principal and liquidity;

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

(4) include:

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

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

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

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

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

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

(1) orally;

(2) in writing;

(3) electronically; or

(4) in any combination of those methods.

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

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

(2) preservation and safety of principal;

(3) liquidity;

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

(5) diversification of the investment portfolio; and

(6) yield.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) preservation and safety of principal;

(2) liquidity; and

(3) yield.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Amended by:

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

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

(1) has a defined termination date;

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

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

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

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

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

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

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

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

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

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

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

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

(A) pledged securities described by Section 2256.009;

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

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

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

(C) cash invested in accordance with Section:

(i) 2256.009;

(ii) 2256.013;

(iii) 2256.014; or

(iv) 2256.016;

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

(A) pledged to the investing entity;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(A) two nationally recognized credit rating agencies; or

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) has a defined termination date;

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

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

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

(c) To be eligible as an authorized investment:

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

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

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

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

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

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

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

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

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

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

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

(4) the objectives of the pool;

(5) the size of the pool;

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

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

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

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

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

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

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

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

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

(1) investment transaction confirmations; and

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

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

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

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

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

(E) the size of the pool;

(F) the number of participants in the pool;

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

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

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

(J) the portfolio managers of the pool; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(b) The report must:

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

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

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

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

(A) beginning market value for the reporting period;

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

(C) ending market value for the period; and

(D) fully accrued interest for the reporting period;

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

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

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

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

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

(B) relevant provisions of this chapter.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUBCHAPTER B. MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

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

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