REGULAR CITY COUNCIL MEETING
CITY OF WINDCREST, TEXAS
DECEMBER 20, 2010
CLOSED SESSION
5:00 PM
REGULAR CITY COUNCIL AGENDA
7:00 p.m.

NOTICE IS HEREBY GIVEN THAT A REGULAR CITY COUNCIL MEETING OF THE CITY OF WINDCREST WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 20th DAY OF DECEMBER, 2010 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF DECEMBER 20, 2010 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, DECEMBER 21, 2010 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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. Closed Session Call to Order

1. City Council will convene into a closed session as authorized by Section 551.071 of the Government Code to consult with the City Attorney about pending and contemplated litigation with Sferle, Special Projects, Racker Road, Easement issue with Racker Road, 111-acres, Gary Cain, Ronnie Cain, and the engagement of attorneys when necessary and appropriate.

2. City Council will convene into a closed session as authorized by Section 551.074 of the Government Code to deliberate the duties of the City Secretary.

3. City Council will convene into a closed session as authorized by Section 551.074 of the Government Code to deliberate the appointment, employment and duties of public officers and employees to include the City Engineer, the search for a prospective City Manager and the appointment of an Acting City Manager.

4. City Council will convene into a closed session as authorized by Section 551.074 of the Government Code to deliberate the duties of the EDC Board of Directors. An EDC board member may be included in the meeting.

5. The City Council will convene into a closed meeting under the authority of Section 551.071 (2) of the Texas Government Code to receive the city's attorney's advice concerning the city's solid waste contract. The discussion will be limited to legal matters concerning the contract and will not include financial or business terms of the contract.

II. Call to Order, Pledge of Allegiance and Invocation.

II. Presentations

1. Mayor Bruns will present the 2010 EMS First Responder of the Year award for the State of Texas to Fire Chief Dan Reese.

III. Citizens To Be Heard

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

A member of the public will have a total of six (6) minutes to be heard for topics listed on the agenda.

IV. Department Reports

1. Treasurers – Sarah Mangham, Interim Municipal Finance Officer will present City Council the Treasurer's Report for the month of October. City Council will review, discuss and take action to approve the Treasurer's Report for October. (Att. 1)

2. Building Services – David Cadena, Building Services Director/Interim City Manager will present the monthly Building Services and Code Compliance report for the month of November. The discussion will include the total number of building permits issued, total number of inspections performed, total number of code violations and code violation citations issued. (Att. 2)

3. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of November. The discussion will include Summary of Calls for the Month of November including the response times for the City, County and Annexed area. (Att. 3)

4. Police Department – Joe Pabon, Police Chief will present the monthly Police Department report for the month of November. The discussion will include proactive police activities, citizen calls for service, total arrests, moving traffic violations, other non-traffic violations, and warning citations. (Att. 4)

5. Public Works – Charles Lackey, Director of Public Works will present the monthly Public Works/Animal Control report for the month of November. (Att. 5)

6. EMC/IT Manager – Trey Hall, will present the EM/IT report for the month of November. Discussion could include the following subjects: emergency preparedness, planning, civilian volunteers and incident management. Grants written, applies for and the status either awarded or unfunded. The Information Technology infrastructure, daily support for other departments on technology issues and the status of technology assets of the City. Internships, interns and status of their work for the City. (Att. 6)

7. Court – David Cadena, Interim City Manager will present the Court report for the month of November. (Att. 7)

8. Health Report – David Cadena, Interim City Manager will present the Health report for the month of November. (Att. 8)

9. City Secretary – Heather Weidenbach, will present the monthly report to City Council. Discussion will include the number of open records filled for the month of November. (Att. 9)

V. Old Business

1. City Council will discuss and may take action to engage the law offices of Davidson and Troilo to merge the approved charter amendments into the current charter document.

2. City Council will discuss and may take action to engage the law offices of Davidson and Troilo to hold a workshop with City Department Heads and City Council on the effects of the approved amendments of the city charter.

3. City Council will discuss and consider taking action on the solid waste disposal contract. (Att. 10)

4. City Council will discuss and may take action on City of Windcrest vs. Sferle.

5. City Council will discuss and may take action on the 111 acres.

6. City Council will discuss and may take action on various Special Projects.

7. City Council will discuss and may take action on Easement issue with Racker Road.

8. City Council will discuss and may take action on Ronnie Cain and Gary Cain issues.

9. City Council will discuss and may take action on giving the WEDC control of Racker Road.

10. City Council will discuss EDC Board of Directors duties.

11. City Council will discuss and may take action on the City Engineer.

12. City Council will review, discuss and take action on the invoice statement from Don McCrary & Associates, Inc. (Att. 11)

VI. New Business

1. City Council will discuss and may take action on the appointment of a prospective City Manager or an Acting City Manager and possible pay increase.

2. City Council will discuss and may take action to appoint a City Investment Officer.

3. City Council will discuss and may take action to appoint the chair person for the Park and Recreation Commission for a one year term.

4. City Council will discuss and may take action to move forward with Absolutely Everything Catering regarding the Civic Center.

5. City Council will review, discuss and take action on Ordinance No. 633, an ordinance amending Ordinance No. 58 commonly referred to as the Zoning Ordinance of the City of Windcrest by granting a Special Use Permit to Amy Garza for the purposes of operating a dog day care facility at 4952 Windsor Hill, Suite 103 in the City of Windcrest, Bexar County, Texas. (Att. 12)

XII. General Announcements & Future Agenda Items Requested

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

XIII. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to December 20, 2010.

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 ____ of December, 2010.

____

Title: ________________________

This Agenda has been reviewed and approved by City Council's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Local Government Code §551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Monthly Financial Report (MFR) as of
October 31, 2010

Table of Contents

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	5,919
School Crossing Guard	$	33,894
DARE	$	320
Police Donations	$	2,865
Asset Seizure Fund - State	$	533
Police Education Training Fund	$	8,703
Roosevelt	$	6,091
Court Technology Fund	$	8,816
Court Building Security Fund	$	4,426

Att. 1

December 14, 2010

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for October 2010. This report covers 8.33% 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	$200,952	$360,073	$200,952	$279,276	4.35%
Expenditures	$530,577	$549,651	$530,577	$531,220	11.58%
Net	($329,625)	($189,578)	($329,625)	($251,944)	
Garbage Fund:					
Income	$75,098	$67,545	$75,098	$59,737	9.75%
Expenditures	$8,000	$98,633	$8,000	$73,706	1.60%
Net	$67,098	($31,088)	$67,098	($13,969)	
Debt Service Fund:					
Income	$ 14,138	$24,542	$ 14,138	$41,627	4.19%
Transfers In	$ -	$112,068	$ -	$108,895	0.00%
Expenditures	$ -	$149,673	$ -	$109,195	0.00%
Net	$ 14,138	$ (13,063)	$ 14,138	$ 41,327	
Capital Projects Fund:					
Income	$23,088	$25,386	$23,088	$19,811	7.09%
Expenditures	$0	$0	$0	$40	
Transfers Out	$0	$0	$0		
Net	$23,088	$25,386	$23,088	$19,771	
Total Funds:					
Income	$313,276	$477,546	$313,276	$400,451	
Expenditures	$538,577	$797,957	$538,577	$714,161	
Transfers In / (Out)	$ -	$112,068	$0	$108,895	
Net All Funds	($225,301)	($432,479)	($225,301)	($204,815)	
Sales Tax Collections:	$218,721	$229,203	$218,721	$229,203	
Crime Control District	$ 23,183	$ 28,685	$ 23,183	$ 28,685	
EDC	$ 23,039	$ 28,499	$ 23,039	$ 28,499	
General Fund	$ 126,373	$ 115,021	$ 126,373	$ 115,021	
Ad Valorem Tax Offset	$ 23,038	$ 28,499	$ 23,038	$ 28,499	
For Street Maintenance	$ 23,088	$ 28,499	$ 23,088	$ 28,499	
Total	$ 218,721	$ 229,203	$ 218,721	$ 229,203	
Annexed Area to S.A.	$ (32,601)	$ (17,472)	$ (32,601)	$ (17,472)	
Net Sales Tax	$ 186,120	$ 211,731	$ 186,120	$ 211,731	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

David Cadena
Interim City Manager

01- 10-10 -- 01 Tres Rpt

1a

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending October 31, 2010

		Account Balance	Interest Rate
Frost Bank Accounts:			
General Fund Checking ***	$	(69,660.15)	0.01%
General Fund Money Market	$	50,515.66	0.01%
General Fund Development Escrow	$	1,806,120.69	0.01%
General Fund Certificate of Deposit	$	25,000.00	0.23%
Garbage Fund Checking	$	84,219.30	0.01%
Garbage Fund Money Market	$	273,443.44	0.01%
Debt Service Fund	$	9.72	0.01%
Capital Projects Street Fund	$	88,257.86	0.01%
Hotel/Motel Occupancy Tax Fund	$	47,025.65	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	155,651.02	0.01%
Economic Development Corporation	$	117,892.22	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	346.84	0.01%
County Fire Contribution Savings	$	5,918.90	0.01%
School Crossing Guard Savings	$	33,893.80	0.01%
Dare Program Fund Savings	$	320.02	0.01%
Police Donation Savings	$	2,864.88	0.01%
Asset Forfeiture/Seizure Savings (State)	$	532.55	0.01%
Police Education/Training Savings	$	8,702.97	0.01%
Roosevelt Schlorship Fund	$	6,091.34	0.01%
Municipal Court Technology Fund	$	8,816.11	0.01%
Municipal Court Building Security Fund	$	4,426.34	0.01%
Total - Frost National Bank	$	**2,650,389.16**	
INVESTMENTS:			
IBC Bank Escrow CD Account	$	**201,654.73**	0.60%
Texpool (breakout by fund on following page)	$	1,327,698.47	0.2279%
Texpool for Streets	$	10,208.80	0.2279%
Total TexPool	$	**1,337,907.27**	
TOTAL ALL FUNDS	**$**	**4,189,951.16**	

*** Payroll and checks posted on 10/29 (Friday), $100,000 transferred in on 11/2 (Tuesday)

1b

Texpool Breakout by Fund

Fund #	Fund Name		Balance 10/31/2010
1	General Fund	$	952,394
2	Garbage	$	32,051
17	Debt Service	$	14,439
19	Capital Project Street	$	300,506
13	Economic Dev. Fund	$	5
5	County Fire Contribution	$	10,946
9	Asset Seizure Fund - State	$	17,358
	Total	$	1,327,698

1c

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
1100	CASH - FROST OPERATING	(69,660.15)		
1105	SAVINGS	50,515.66		
1110	PETTY CASH	1,200.00		
1116	INVESTMENT/CERT DEPOSIT	0.00		
1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
1125	INVESTMENT/TEXPOOL	952,393.75		
1126	FROST ESCROW	1,806,120.69		
1127	IBC BANK ESCROW	201,655.29		
1201	PREPAID INSURANCE	48,297.18		
1205	PREPAID EMS SERVICE	0.00		
1210	PREPAID VOLUNTEER PENSION	0.00		
1215	PREPAID MAINTENANCE CONTRACTS	0.00		
1310	DUE FROM GARBAGE FUND	5,272.86		
1320	DUE FROM ASSET FORF/SEIZ	0.00		
1325	DUE FROM S C G FUND	413.28		
1330	DUE FROM COUNTY FIRE CONT	1,779.60		
1335	DUE FROM DARE PROGRAM FN	0.00		
1340	DUE FROM POLICE DONATION ACCT	45.90		
1345	DUE FROM ASSET SEIZ/STATE	0.00		
1350	DUE FROM POLICE TRAINING FUND	0.00		
1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
1353	DUE FROM COURT TECH. FUND	(656.69)		
1354	DUE FROM COURT BLDG. SEC. FUND	(515.26)		
1355	DUE FROM EDC	6,516.43		
1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00		
1357	DUE FROM TX TAX NOTES 2002 FUN	(14,137.23)		
1380	DUE FROM WCCPD	698.06		
1381	DUE FROM TX TAX NOTES 2005	9,010.29		
1501	A/R-ADVALOREM TAXES	34,024.51		
1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)		
1510	A/R-SALES TAX	264,461.29		
1515	A/R-LIQUOR TAX	4,403.37		
1562	A/R - GRANT FUNDS	1,729.58		
1601	A/R-MISC FEES	2,034.40		
1605	A/R-FRANCHISE	21,478.20		
1608	A/R - UNAPPLIED CREDITS	0.00		
1620	A/R-WATER DISTRICT #10	0.00		
1635	A/R-MISC. II	0.00		
			3,343,353.61	
	TOTAL ASSETS			3,343,353.61
LIABILITIES				
2200	WAGES PAYABLE	124,584.97		
2205	FED WITHHOLDING	16,967.12		
2210	FICA PAYABLE - EMPLOYER	10,678.04		
2215	FICA PAYABLE - EMPLOYEE	0.00		
2220	MEDICARE PAYABLE EMPLOYER	2,497.29		
2225	MEDICARE PAYABLE EMPLOYEE	0.00		
2230	TMRS PAYABLE	10,268.35		
2235	TWC TAXES PAYABLE	0.00		

1d

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE	
	LIABILITIES - (CONTINUED)	
2240	TRUSTEE PAYABLE	2,087.62
2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
2245	LIFE INSURANCE PAYABLE	758.64
2250	SUPPLEMENTAL INSURANCE	1,910.01
2251	DEPENDENT DENTAL INSURANCE	793.32
2252	DEPENDENT VISION INSURANCE	190.87
2255	DEP HLTH/OPT LIFE PAYABLE	11,030.43
2258	DUE TO EWALD TRACTOR	0.00
2310	DUE TO GARBAGE FUND	0.00
2320	DUE TO ASSET FORF/SEIZ FN	0.00
2325	DUE TO S.C.G. FUND	0.00
2330	DUE TO COUNTY FIRE CONTRI	0.00
2335	DUE TO DARE PROGRAM FUND	0.00
2340	DUE TO POLICE DONATION FUND	0.00
2345	DUE TO ASSET SEIZURE/STAT	0.00
2350	DUE TO POLICE TRAINING FUND	0.00
2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
2353	DUE TO COURT TECHNOLOGY FUND	0.00
2354	DUE TO COURT BLDG SECURITY FUN	0.00
2355	DUE TO EDC FUND	0.00
2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
2357	DUE TO TEXAS TAX NOTE FUND	0.00
2358	DUE TO WCC&PD FUND	0.00
2399	FROST BANK ESCROW FUNDS	1,806,107.33
2401	A/P-GENERAL FUND	64,845.12
2402	A/P-COMP TO VICTIMS(CVC)	45.00
2403	A/P-REHABILITATION(CR)	0.00
2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
2405	A/P-PERSONNEL TRAIN(JCPT)	6.00
2406	A/P-MANAGEMENT(LEMI)	0.00
2407	A/P-OFFICIERS ADM(LEOA)	0.00
2408	A/P-GENERAL REVENUE (GR)	0.00
2409	A/P-LIAB INS (OCL)	0.00
2410	A/P-SALES TAX	86.05
2411	BOND ESCROW	6,103.00
2412	A/P-CONTINUING ED(LEOCE)	0.00
2413	A/P TIME PAYMENT	94.27
2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415	A/P FUGITIVE APPREHENSION (FA)	15.00
2416	A/P CONSOLIDATED CRT COST(CCC)	6,761.66
2417	A/P JUVENILE CRIME(JCD)	1.50
2418	A/P FTA FEE (FTA)	4,744.66
2420	DEPOSITS-CONTRACTORS	3,818.00
2421	A/P-RESTITUTION	0.00
2422	DEPOSITS-VEHICLE STORAGE	4,911.08
2423	AP-CHILD SAFETY SEAT & BELT	231.73
2424	A/P CORRECTIONAL MGMT (CMI)	1.50
2425	DEPOSITS-CIVIC CENTER	1,035.00
2426	A/P INDIGENT DEFENSE FEE	323.46
2427	DEPOSITS - TACO CABANA	25,000.00
2428	A/P - MUNI SVC BUREAU	304.99
2429	A/P - STATE TRAFFIC FEES	2,819.55

1e

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2430	BOND REFUNDS	(115.00)		
2431	A/P - STATE JURY FEE (SJRF)	655.11		
2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
2434	A/P-JUDICIAL FEE-STATE (JFCT)	880.37		
2436	A/P-LINEBARGER COURT COLLECTIO	4,178.39		
2437	A/P-CIVIL JUSTICE FINE (CJFS)	9.37		
2470	ACCRUED COMPENSATED ABSENCES	0.00		
2475	ENCUMBRANCES	700.66		
2476	RESERVE FOR ENCUMBRANCES	(700.66)		
2477	PRIOR YEAR ENCUMBRANCES	3.00		
2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
2501	DEFERRED REVENUE-TAXES	20,675.09		
2502	DEFERRED REVENUE - OTHER	0.00		
	TOTAL LIABILITIES		2,139,530.60	
EQUITY				
3201	FUND BALANCE	736,888.57		
3202	FUND BALANCE-RESTRICTED	0.00		
3205	FOR ECONOMIC IMPACT	175,000.00		
3207	FOR CASHFLOW	175,000.00		
3209	FOR EMERGENCY CONTINGENCY	35,000.00		
3213	FOR STREET MAINTENANCE	300,000.00		
3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	1,533,447.57		
TOTAL REVENUE		200,952.36		
TOTAL EXPENSES		530,576.92		
	TOTAL SURPLUS/(DEFICIT)	(329,624.56)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,203,823.01	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,343,353.61

1f

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	4,620,478.00	200,952.36	200,952.36	4.35	0.00	(4,419,525.64)
*** TOTAL REVENUES ***	4,620,478.00	200,952.36	200,952.36	4.35	0.00	(4,419,525.64)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	140,865.00	14,160.13	14,160.13	10.05	0.00	(126,704.87)
02-POLICE DEPARTMENT	1,315,252.00	125,399.71	125,399.71	9.53	0.00	(1,189,852.29)
03-FIRE DEPARTMENT	152,822.00	18,750.17	18,750.17	12.27	0.00	(134,071.83)
04-SPECIAL SERVICES	81,387.00	4,548.66	4,548.66	5.59	0.00	(76,838.34)
06-PARKS & RECREATION	224,503.00	17,615.51	17,615.51	7.85	0.00	(206,887.49)
07-FLEET MECHANIC	320,410.00	113,944.04	113,944.04	35.56	0.00	(206,465.96)
08-COURT	204,605.00	18,999.75	18,999.75	9.29	0.00	(185,605.25)
10-FACILITY DIVISION	92,500.00	7,518.75	7,518.75	8.13	0.00	(84,981.25)
11-CIVIC CENTER	74,377.00	5,790.99	5,790.99	7.79	0.00	(68,586.01)
14-CONTRACT SERVICES	445,100.00	21,810.25	21,810.25	4.90	0.00	(423,289.75)
15-EMER.MGMT/TECH SUPPOR	260,410.00	26,363.21	26,363.21	10.12	0.00	(234,046.79)
16-PUBLIC WORKS	630,641.00	48,886.33	48,886.33	7.75	0.00	(581,754.67)
17-ANIMAL CONTROL	47,673.00	4,857.55	4,857.55	10.19	0.00	(42,815.45)
18-WCCPD	0.00	21,060.87	21,060.87	0.00	0.00	21,060.87
19-INSPECTIONS	123,892.00	12,483.22	12,483.22	10.08	0.00	(111,408.78)
20-FINANCE	201,957.00	26,343.13	26,343.13	13.04	0.00	(175,613.87)
21-ECONOMIC DEVELOPMENT(E	0.00	22,730.84	22,730.84	0.00	0.00	22,730.84
25-CITY MANAGEMENT	213,407.00	15,682.82	15,682.82	7.35	0.00	(197,724.18)
27-POST OFFICE	52,046.00	3,630.99	3,630.99	6.98	0.00	(48,415.01)
29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,581,847.00	530,576.92	530,576.92	11.58	0.00	(4,051,270.08)
** EXCESS REVENUES/EXPENDITURES **	38,631.00	(329,624.56)	(329,624.56)	853.26-	0.00	(368,255.56)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	ADVALOREM TAX CURRENT	1,655,401.00	1,089.06	1,089.06	0.07	0.00	(1,654,311.94)
4105	ADVALOREM TAX DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00
4110	ADVALOREM TAX PEN & INT	0.00	0.00	0.00	0.00	0.00	0.00
4115	SALES TAX	1,300,000.00	93,771.88	93,771.88	7.21	0.00	(1,206,228.12)
4116	SALES TX-AD VALOREM TX OFFSET	325,000.00	23,038.21	23,038.21	7.09	0.00	(301,961.79)
4117	SALES TAX FOR STREET MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
4118	HOTEL OCC. TAX FUND TRANSER	74,377.00	7,000.00	7,000.00	9.41	0.00	(67,377.00)
4120	MIXED BEVERAGE GROSS RECEIPTS	19,000.00	4,422.27	4,422.27	23.28	0.00	(14,577.73)
4201	CPS ENERGY FRANCHISE FEES	262,000.00	0.00	0.00	0.00	0.00	(262,000.00)
4205	AT&T TELECOM FRANCHISE FEES	43,500.00	0.00	0.00	0.00	0.00	(43,500.00)
4210	TIME WARNER CABLE & TEL FEES	95,000.00	0.00	0.00	0.00	0.00	(95,000.00)
4215	OTHER TELECOM FEES	1,500.00	144.48	144.48	9.63	0.00	(1,355.52)
4230	FRANCHISE FEES -WATER	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
4301	INTEREST	2,500.00	220.60	220.60	8.82	0.00	(2,279.40)
4310	COURT FINES	335,000.00	24,307.44	24,307.44	7.26	0.00	(310,692.56)
4352	WINDFEST	0.00	0.00	0.00	0.00	0.00	0.00
4354	FOREST OF ANGELS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
4355	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00	0.00
4357	CRAPE MYRTLE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4401	SWIMMING POOL FEES	25,000.00	0.00	0.00	0.00	0.00	(25,000.00)
4408	CONTRACTOR ANNUAL REGISTRATION	2,500.00	220.00	220.00	8.80	0.00	(2,280.00)
4409	BUILDING PERMIT FEES	100,000.00	4,810.40	4,810.40	4.81	0.00	(95,189.60)
4410	FOOD PERMIT FEES	15,000.00	591.49	591.49	3.94	0.00	(14,408.51)
4420	LIQUOR LICENSE FEES	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
4425	VEHICLE STORAGE FEES	20,500.00	1,043.00	1,043.00	5.09	0.00	(19,457.00)
4430	CIVIC CENTER FEES	18,500.00	645.00	645.00	3.49	0.00	(17,855.00)
4435	DOG TAG & IMPOUNDMENT FEES	1,200.00	55.00	55.00	4.58	0.00	(1,145.00)
4440	MISCELLANEOUS FEES	5,000.00	439.90	439.90	8.80	0.00	(4,560.10)
4441	ALARM & PERMIT FEES	35,000.00	450.00	450.00	1.29	0.00	(34,550.00)
4442	PLATTING/ZONING/VAR FEES	1,000.00	500.00	500.00	50.00	0.00	(500.00)
4444	FOOD HANDLER TRAINING FEES	5,000.00	1,053.00	1,053.00	21.06	0.00	(3,947.00)
4450	POST OFFICE SUBSIDY	25,000.00	2,083.33	2,083.33	8.33	0.00	(22,916.67)
4451	EDC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4455	WCCPD REIMBURSEMENT	0.00	21,060.87	21,060.87	0.00	0.00	21,060.87
4460	MISCELLANEOUS INCOME	95,000.00	6,006.43	6,006.43	6.32	0.00	(88,993.57)
4470	LEASE OF LAND	50,000.00	0.00	0.00	0.00	0.00	(50,000.00)
4475	INCOME - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
4501	GARBAGE FUND ADMIN TRANSFER	95,000.00	8,000.00	8,000.00	8.42	0.00	(87,000.00)
4502	FIRE TRUCK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4503	LASERFICHE RECORD SYS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
4504	COURT SECURITY FUND TRANSFER	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
4507	GRANT PROCEEDS CJD	0.00	0.00	0.00	0.00	0.00	0.00
4508	GRANT PROCEEDS - AACOG	0.00	0.00	0.00	0.00	0.00	0.00
4509	GRANT PROCEEDS-TP&W	0.00	0.00	0.00	0.00	0.00	0.00
4510	GRANT PROCEEDS-TCFP	0.00	0.00	0.00	0.00	0.00	0.00
4511	GRANT PROCEEDS-DOJ	0.00	0.00	0.00	0.00	0.00	0.00

1h

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4900	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	4,620,478.00	200,952.36	200,952.36	4.35	0.00	(4,419,525.64)

1i

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
501-010	ADMIN. SALARIES	100,960.00	11,629.70	11,629.70	11.52	0.00	(89,330.30)
501-011	ADMIN.LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
501-015	ADMIN INCENTIVE PAY-BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
501-018	ADMIN.EDUCATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
501-020	ADMIN. OVERTIME	600.00	9.66	9.66	1.61	0.00	(590.34)
501-030	SOCIAL SECURITY	7,769.00	846.43	846.43	10.89	0.00	(6,922.57)
501-040	HEALTH INSURANCE	11,941.00	(352.44)	(352.44)	2.95-	0.00	(12,293.44)
501-045	INSURANCE - BCWID	0.00	570.36	570.36	0.00	0.00	570.36
501-050	RETIREMENT	8,125.00	931.15	931.15	11.46	0.00	(7,193.85)
501-060	WORKERS' COMPENSATION	403.00	31.83	31.83	7.90	0.00	(371.17)
501-070	UNEMPLOYMENT COMPENSATION	567.00	0.00	0.00	0.00	0.00	(567.00)
501-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	130,365.00	13,666.69	13,666.69	10.48	0.00	(116,698.31)
OTHER EXPENSES							
501-130	BONDS & TRAINING	3,000.00	247.89	247.89	8.26	0.00	(2,752.11)
501-420	OFFICE SUPPLIES	3,000.00	237.55	237.55	7.92	0.00	(2,762.45)
501-600	OFFICE EQUIPMENT & MAINT	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
501-650	VEHICLE EXPENSE	1,500.00	8.00	8.00	0.53	0.00	(1,492.00)
501-700	CONTINGENCIES	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
	TOTAL OTHER EXPENSES	10,500.00	493.44	493.44	4.70	0.00	(10,006.56)
CAPITAL EXPENSES							
501-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION		140,865.00	14,160.13	14,160.13	10.05	0.00	(126,704.87)

1j

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
502-010	POLICE SALARIES	739,691.00	79,321.00	79,321.00	10.72	0.00	(660,370.00)
502-011	POLICE LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
502-012	CIVILIAN SALARIES	202,921.00	21,454.76	21,454.76	10.57	0.00	(181,466.24)
502-013	CIVILIAN LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,800.00	138.48	138.48	7.69	0.00	(1,661.52)
502-015	POL INCENTIVE PAY-BILING & SDP	4,200.00	476.55	476.55	11.35	0.00	(3,723.45)
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,200.00	95.99	95.99	8.00	0.00	(1,104.01)
502-017	POLICE SALARIES-CERTIFICATION	12,600.00	1,373.26	1,373.26	10.90	0.00	(11,226.74)
502-018	POLICE EDUCATION PAY	3,000.00	276.96	276.96	9.23	0.00	(2,723.04)
502-019	POLICE TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
502-020	POLICE OVERTIME	8,000.00	453.86	453.86	5.67	0.00	(7,546.14)
502-021	7K HOURS	13,000.00	967.41	967.41	7.44	0.00	(12,032.59)
502-022	CIVILIAN OVERTIME	5,000.00	699.93	699.93	14.00	0.00	(4,300.07)
502-030	SOCIAL SECURITY	59,998.00	7,606.57	7,606.57	12.68	0.00	(52,391.43)
502-030C	SOCIAL SECURITY CIVILIAN	15,998.00	0.00	0.00	0.00	0.00	(15,998.00)
502-040	HEALTH INSURANCE	90,027.00	0.00	0.00	0.00	0.00	(90,027.00)
502-050	RETIREMENT	62,743.00	8,420.67	8,420.67	13.42	0.00	(54,322.33)
502-050C	RETIREMENT CIVILIAN	16,730.00	0.00	0.00	0.00	0.00	(16,730.00)
502-060	WORKERS' COMPENSATION	30,118.00	2,291.58	2,291.58	7.61	0.00	(27,826.42)
502-070	UNEMPLOYMENT COMPENSATION	4,326.00	0.00	0.00	0.00	0.00	(4,326.00)
502-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-096	EXEMPT VACATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	1,271,352.00	123,577.02	123,577.02	9.72	0.00	(1,147,774.98)
OTHER EXPENSES							
502-130	BONDS & TRAINING	8,000.00	0.00	0.00	0.00	0.00	(8,000.00)
502-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
502-420	OFFICE SUPPLIES	4,500.00	383.95	383.95	8.53	0.00	(4,116.05)
502-430	MISCELLANEOUS SUPPLIES	6,000.00	70.00	70.00	1.17	0.00	(5,930.00)
502-450	LAB FEES/CRIME SCENE SUPP	8,500.00	352.90	352.90	4.15	0.00	(8,147.10)
502-480	UNIFORM ALLOWANCE	7,000.00	1,015.84	1,015.84	14.51	0.00	(5,984.16)
502-520	BICYCLE PARTS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
502-550	PRISONER EXPENSE	4,500.00	0.00	0.00	0.00	0.00	(4,500.00)
502-700	CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	40,500.00	1,822.69	1,822.69	4.50	0.00	(38,677.31)
CAPITAL EXPENSES							
502-800	CAPITAL EXPENDITURES	3,400.00	0.00	0.00	0.00	0.00	(3,400.00)
	TOTAL CAPITAL EXPENSES	3,400.00	0.00	0.00	0.00	0.00	(3,400.00)
TOTAL 02-POLICE DEPARTMENT		1,315,252.00	125,399.71	125,399.71	9.53	0.00	(1,189,852.29)

1k

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
503-010	FIRE DEPT. SALARIES	64,892.00	11,376.09	11,376.09	17.53	0.00	(53,515.91)
503-011	FIRE DEPT. LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
503-015	FIRE INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
503-020	FIRE OVERTIME	500.00	16.99	16.99	3.40	0.00	(483.01)
503-030	SOCIAL SECURITY	5,593.00	1,068.98	1,068.98	19.11	0.00	(4,524.02)
503-040	HEALTH INSURANCE	3,967.00	0.00	0.00	0.00	0.00	(3,967.00)
503-050	RETIREMENT	4,249.00	836.17	836.17	19.68	0.00	(3,412.83)
503-060	WORKERS' COMPENSATION	2,796.00	210.06	210.06	7.51	0.00	(2,585.94)
503-070	UNEMPLOYMENT COMPENSATION	567.00	0.00	0.00	0.00	0.00	(567.00)
503-080	VOLUNTEER PENSION FUND	15,360.00	0.00	0.00	0.00	0.00	(15,360.00)
503-095	TERMINATION PAY-OUT	7,123.00	2,646.00	2,646.00	37.15	0.00	(4,477.00)
	TOTAL SALARIES & BENEFITS	105,647.00	16,154.29	16,154.29	15.29	0.00	(89,492.71)
OTHER EXPENSES							
503-130	TRAINING	3,200.00	70.00	70.00	2.19	0.00	(3,130.00)
503-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
503-150	HAZMAT PROGRAM	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
503-420	OFFICE SUPPLIES	1,600.00	234.83	234.83	14.68	0.00	(1,365.17)
503-430	SUPPLIES & EQUIPMENT	5,500.00	475.70	475.70	8.65	0.00	(5,024.30)
503-450	MEDICAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)
503-460	MEDICAL TRAINING	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
503-480	UNIFORM ALLOWANCE	1,600.00	0.00	0.00	0.00	0.00	(1,600.00)
503-610	DORM - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
503-620	DORM - UTILITIES & CABLE	8,500.00	972.87	972.87	11.45	0.00	(7,527.13)
503-630	DORM - REPAIRS & MAINT	7,000.00	0.00	0.00	0.00	0.00	(7,000.00)
503-700	CONTINGENCIES	1,500.00	93.98	93.98	6.27	0.00	(1,406.02)
503-710	TRAVEL	2,400.00	0.00	0.00	0.00	0.00	(2,400.00)
503-730	ANNUAL PUMP TESTS	3,875.00	0.00	0.00	0.00	0.00	(3,875.00)
503-740	MAINTENANCE CONTRACTS	6,000.00	748.50	748.50	12.48	0.00	(5,251.50)
503-750	SCBA TESTS	0.00	0.00	0.00	0.00	0.00	0.00
503-760	LADDER TESTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	47,175.00	2,595.88	2,595.88	5.50	0.00	(44,579.12)
CAPITAL EXPENSES							
503-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT		152,822.00	18,750.17	18,750.17	12.27	0.00	(134,071.83)

1L

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

04-SPECIAL SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
504-010	SALARIES - MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
504-011	SALARIES - PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
504-012	SALARIES-CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
504-013	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
504-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
504-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-060	WORKERS COMPENSATION	137.00	12.73	12.73	9.29	0.00	(124.27)
504-070	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	137.00	12.73	12.73	9.29	0.00	(124.27)
OTHER EXPENSES							
504-110	BANK ACTIVITY CHARGES	2,000.00	706.36	706.36	35.32	0.00	(1,293.64)
504-120	DUES & SUBSCRIPTIONS	3,750.00	1,466.00	1,466.00	39.09	0.00	(2,284.00)
504-135	EMPLOYEE RECOGNITION PROG	0.00	0.00	0.00	0.00	0.00	0.00
504-140	EMPLOYEE APPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
504-145	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
504-400	CITIZEN'S PATROL	1,500.00	603.86	603.86	40.26	0.00	(896.14)
504-420	COPIER PAPER	0.00	0.00	0.00	0.00	0.00	0.00
504-440	ELECTION SUPPLIES/EXPENSES	32,500.00	0.00	0.00	0.00	0.00	(32,500.00)
504-460	SPECIAL EVENTS	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
504-470	LIGHT UP	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
504-475	50th ANNIVERSARY EVENTS	0.00	(3.75)	(3.75)	0.00	0.00	(3.75)
504-480	WINDCREST PROUD	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
504-485	WINDFEST	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
504-490	WINDCREST YOUTH ACTIVITIES	4,500.00	0.00	0.00	0.00	0.00	(4,500.00)
504-590	POSTAGE	20,000.00	1,341.58	1,341.58	6.71	0.00	(18,658.42)
504-610	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
504-630	LEGAL ADVERTISING	4,000.00	421.88	421.88	10.55	0.00	(3,578.12)
504-635	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
504-645	MAYOR - COUNCIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
504-650	MILEAGE & ENTERTAIMNENT EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	81,250.00	4,535.93	4,535.93	5.58	0.00	(76,714.07)
CAPITAL EXPENSES							
504-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES		81,387.00	4,548.66	4,548.66	5.59	0.00	(76,838.34)

1m

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
506-010	POOL SALARIES	40,000.00	2,089.51	2,089.51	5.22	0.00	(37,910.49)
506-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
506-020	OVERTIME	600.00	0.00	0.00	0.00	0.00	(600.00)
506-030	SOCIAL SECURITY	3,060.00	159.85	159.85	5.22	0.00	(2,900.15)
506-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-060	WORKERS' COMPENSATION	1,503.00	114.58	114.58	7.62	0.00	(1,388.42)
506-070	UNEMPLOYMENT COMP-POOL	840.00	0.00	0.00	0.00	0.00	(840.00)
	TOTAL SALARIES & BENEFITS	46,003.00	2,363.94	2,363.94	5.14	0.00	(43,639.06)
OTHER EXPENSES							
506-100	UTILITIES	17,000.00	1,359.82	1,359.82	8.00	0.00	(15,640.18)
506-130	TRAINING	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
506-240	CONTRACT MAINTENANCE OUTS	4,500.00	190.00	190.00	4.22	0.00	(4,310.00)
506-250	CONTRACT MAINT.-GREEN BEL	32,000.00	2,570.42	2,570.42	8.03	0.00	(29,429.58)
506-255	CONTRACT SERVICES - POOL	4,500.00	0.00	0.00	0.00	0.00	(4,500.00)
506-260	GREEN BELT CLEANING	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
506-430	SUPPLIES	15,000.00	1,345.80	1,345.80	8.97	0.00	(13,654.20)
506-520	EQUIPMENT REPAIR	6,000.00	1,097.99	1,097.99	18.30	0.00	(4,902.01)
506-630	FACILITY MAINTENANCE	4,000.00	800.00	800.00	20.00	0.00	(3,200.00)
506-635	TREES / SHRUBS/LANDSCAPING	7,500.00	1,197.54	1,197.54	15.97	0.00	(6,302.46)
506-700	CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	98,500.00	8,561.57	8,561.57	8.69	0.00	(89,938.43)
CAPITAL EXPENSES							
506-800	CAPITAL EXPENDITURE	15,000.00	3,345.00	3,345.00	22.30	0.00	(11,655.00)
506-810	CAPITAL IMPROVEMENTS	65,000.00	3,345.00	3,345.00	5.15	0.00	(61,655.00)
	TOTAL CAPITAL EXPENSES	80,000.00	6,690.00	6,690.00	8.36	0.00	(73,310.00)
TOTAL 06-PARKS & RECREATION		224,503.00	17,615.51	17,615.51	7.85	0.00	(206,887.49)

1N

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
507-010	MECHANIC SALARIES	30,000.00	3,461.52	3,461.52	11.54	0.00	(26,538.48)
507-011	MECHANIC LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
507-015	MECHANIC INCENTIVE PAY-BILINGU	0.00	0.00	0.00	0.00	0.00	0.00
507-020	OVERTIME	600.00	0.00	0.00	0.00	0.00	(600.00)
507-030	SOCIAL SECURITY	2,341.00	264.81	264.81	11.31	0.00	(2,076.19)
507-040	HEALTH INSURANCE	3,967.00	0.00	0.00	0.00	0.00	(3,967.00)
507-050	RETIREMENT	2,448.00	276.93	276.93	11.31	0.00	(2,171.07)
507-060	WORKERS' COMPENSATION	1,399.00	108.21	108.21	7.73	0.00	(1,290.79)
507-070	UNEMPLOYMENT COMPENSATION	189.00	0.00	0.00	0.00	0.00	(189.00)
507-090	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	40,944.00	4,111.47	4,111.47	10.04	0.00	(36,832.53)
OTHER EXPENSES							
507-120	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	(100.00)
507-130	TRAINING	500.00	0.00	0.00	0.00	0.00	(500.00)
507-315	VEHICLE DEDUCTIBLE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
507-420	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	(250.00)
507-430	FLEET TOOLS & SUPPLIES	7,500.00	16.79	16.79	0.22	0.00	(7,483.21)
507-450	ENVIRONMENTAL FEES	500.00	0.00	0.00	0.00	0.00	(500.00)
507-480	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-501	VEHICLE PARTS-ADMIN	500.00	0.00	0.00	0.00	0.00	(500.00)
507-502	VEHICLE PARTS-POLICE	7,000.00	279.22	279.22	3.99	0.00	(6,720.78)
507-503	VEHICLE PARTS-FIRE	4,500.00	548.04	548.04	12.18	0.00	(3,951.96)
507-506	VEHICLE PARTS-PARKS & REC	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
507-508	VEHICLE PARTS-WARRANT OFFICER	500.00	0.00	0.00	0.00	0.00	(500.00)
507-515	VEHICLE PARTS-EMC/TECH	0.00	0.00	0.00	0.00	0.00	0.00
507-516	VEHICLE PARTS-PUBLIC WORKS	6,000.00	178.06	178.06	2.97	0.00	(5,821.94)
507-519	VEHICLE PARTS-INSPECTION	1,000.00	7.69	7.69	0.77	0.00	(992.31)
507-520	EQUIPMENT REPAIR	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
507-540	VEHICLE FUEL	78,000.00	4,900.72	4,900.72	6.28	0.00	(73,099.28)
507-602	VEHICLE OUTSIDE MAINT-POLICE	7,000.00	(1,763.41)	(1,763.41)	25.19-	0.00	(8,763.41)
507-603	VEHICLE OUTSIDE MAINT-FIRE	6,000.00	6,398.57	6,398.57	106.64	0.00	398.57
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0.00	0.00	0.00	0.00	0.00	0.00
507-616	VEHICLE OUTSIDE MAINT-PW	1,500.00	296.83	296.83	19.79	0.00	(1,203.17)
507-619	VEHICLE OUTSIDE MAINT-INSP	500.00	0.00	0.00	0.00	0.00	(500.00)
507-700	CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
507-702	LEASE PURCHASE-POLICE VEHICLES	7,804.00	0.00	0.00	0.00	0.00	(7,804.00)
507-703	LEASE PURCHASE-FIRE DEPT	95,382.00	88,440.79	88,440.79	92.72	0.00	(6,941.21)
507-706	LEASE PURCHASE-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
507-716	LEASE PURCHASE-PUBLIC WORKS	36,930.00	10,529.27	10,529.27	28.51	0.00	(26,400.73)
507-719	LEASE PURCHASE-INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
507-721	LEASE PURCHASE-EDC	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
507-725	LEASE PURCHASE - CITY MGMT	0.00	0.00	0.00	0.00	0.00	0.00
507-730	VEHICLE/EQUIPMENT TESTING	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	279,466.00	109,832.57	109,832.57	39.30	0.00	(169,633.43)
	CAPITAL EXPENSES						
507-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 07-FLEET MECHANIC	320,410.00	113,944.04	113,944.04	35.56	0.00	(206,465.96)

1p

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
508-010	COURT SALARIES	116,998.00	12,061.37	12,061.37	10.31	0.00	(104,936.63)
508-011	COURT LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
508-015	COURT INCENTIVE PAY-BILINGUAL	1,200.00	69.24	69.24	5.77	0.00	(1,130.76)
508-017	CERTIFICATION PAY - COURT	900.00	0.00	0.00	0.00	0.00	(900.00)
508-018	COURT EDUCATION PAY	300.00	34.62	34.62	11.54	0.00	(265.38)
508-020	COURT OVERTIME	10,000.00	1,083.32	1,083.32	10.83	0.00	(8,916.68)
508-030	SOCIAL SECURITY	12,440.00	1,229.20	1,229.20	9.88	0.00	(11,210.80)
508-040	HEALTH INSURANCE	8,182.00	0.00	0.00	0.00	0.00	(8,182.00)
508-050	RETIREMENT	9,352.00	1,059.88	1,059.88	11.33	0.00	(8,292.12)
508-060	WORKER'S COMPENSATION	2,135.00	165.50	165.50	7.75	0.00	(1,969.50)
508-070	UNEMPLOYMENT COMPENSATION	1,229.00	0.00	0.00	0.00	0.00	(1,229.00)
508-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	162,736.00	15,703.13	15,703.13	9.65	0.00	(147,032.87)
OTHER EXPENSES							
508-120	DUES & SUBSCRIPTIONS	250.00	70.00	70.00	28.00	0.00	(180.00)
508-130	BONDS & TRAINING	2,000.00	55.00	55.00	2.75	0.00	(1,945.00)
508-150	JUDGE	19,393.00	1,718.43	1,718.43	8.86	0.00	(17,674.57)
508-160	PROSECUTOR	13,826.00	1,595.31	1,595.31	11.54	0.00	(12,230.69)
508-170	JURY SERVICE FEES	200.00	0.00	0.00	0.00	0.00	(200.00)
508-180	COURT OF RECORD/STENOGRAPHER	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
508-420	OFFICE SUPPLIES	5,000.00	(142.12)	(142.12)	2.84-	0.00	(5,142.12)
508-480	UNIFORM ALLOWANCE	200.00	0.00	0.00	0.00	0.00	(200.00)
	TOTAL OTHER EXPENSES	41,869.00	3,296.62	3,296.62	7.87	0.00	(38,572.38)
CAPITAL EXPENSES							
508-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT		204,605.00	18,999.75	18,999.75	9.29	0.00	(185,605.25)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
510-100	UTILITIES	35,000.00	2,791.98	2,791.98	7.98	0.00	(32,208.02)
510-115	MOBILE TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
510-170	JANITORIAL SERVICES	20,000.00	2,185.00	2,185.00	10.93	0.00	(17,815.00)
510-240	CONTRACT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
510-430	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
510-630	FACILITY MAINTENANCE	30,000.00	2,291.77	2,291.77	7.64	0.00	(27,708.23)
510-650	FIRE ALARM & EXT. INSPECTIONS	2,000.00	250.00	250.00	12.50	0.00	(1,750.00)
510-700	CONTINGENCIES	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
	TOTAL OTHER EXPENSES	92,500.00	7,518.75	7,518.75	8.13	0.00	(84,981.25)
CAPITAL EXPENSES							
510-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION		92,500.00	7,518.75	7,518.75	8.13	0.00	(84,981.25)

1R

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
511-010	CIVIC CENTER SALARIES	26,175.00	3,017.63	3,017.63	11.53	0.00	(23,157.37)
511-011	CIVIC CENTER LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
511-020	OVERTIME - CIVIC CENTER	14,400.00	1,357.72	1,357.72	9.43	0.00	(13,042.28)
511-030	SOCIAL SECURITY	3,104.00	333.37	333.37	10.74	0.00	(2,770.63)
511-040	HEALTH INSURANCE	3,967.00	0.00	0.00	0.00	0.00	(3,967.00)
511-050	RETIREMENT	2,478.00	261.40	261.40	10.55	0.00	(2,216.60)
511-060	WORKERS' COMPENSATION	3,125.00	235.52	235.52	7.54	0.00	(2,889.48)
511-070	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	0.00	(378.00)
511-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	53,627.00	5,205.64	5,205.64	9.71	0.00	(48,421.36)
OTHER EXPENSES							
511-100	UTILITIES	7,000.00	407.51	407.51	5.82	0.00	(6,592.49)
511-430	SUPPLIES	3,000.00	177.84	177.84	5.93	0.00	(2,822.16)
511-630	FACILITY MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
511-700	CONTINGENCIES	750.00	0.00	0.00	0.00	0.00	(750.00)
	TOTAL OTHER EXPENSES	20,750.00	585.35	585.35	2.82	0.00	(20,164.65)
CAPITAL EXPENSES							
511-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER		74,377.00	5,790.99	5,790.99	7.79	0.00	(68,586.01)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
514-220	FOOD HEALTH OFFICER FEES	12,000.00	1,000.00	1,000.00	8.33	0.00	(11,000.00)
514-250	LEGAL & CITY ATTORNEY	24,000.00	2,000.00	2,000.00	8.33	0.00	(22,000.00)
514-255	SPECIAL LEGAL FEES	200,000.00	2,371.33	2,371.33	1.19	0.00	(197,628.67)
514-260	DUES & FEES-BCAD	12,000.00	2,786.00	2,786.00	23.22	0.00	(9,214.00)
514-270	DUES & FEES - BEXAR CO ELECTNS	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
514-280	FEES-DELINQUENT COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-290	AUDIT	14,500.00	0.00	0.00	0.00	0.00	(14,500.00)
514-300	EMS	70,000.00	5,833.33	5,833.33	8.33	0.00	(64,166.67)
514-310	MUNICIPAL INSURANCE	70,000.00	4,879.59	4,879.59	6.97	0.00	(65,120.41)
514-320	ENGINEER / ARCHITECT	15,000.00	0.00	0.00	0.00	0.00	(15,000.00)
514-325	SALES TAX COLLECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
514-328	CABLE TV FRANC FEE COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-360	MOBILITY IMPAIRED TRANSPORT	12,000.00	0.00	0.00	0.00	0.00	(12,000.00)
514-367	WATER RESOURCES STUDY	0.00	0.00	0.00	0.00	0.00	0.00
514-385	SALARY SURVEY	0.00	0.00	0.00	0.00	0.00	0.00
514-400	CREDIT CARD TERMINAL	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
514-405	RECORDS STORAGE RENTAL	2,900.00	2,940.00	2,940.00	101.38	0.00	40.00
514-410	RECORDS DESTRUCTION	1,200.00	0.00	0.00	0.00	0.00	(1,200.00)
	TOTAL OTHER EXPENSES	445,100.00	21,810.25	21,810.25	4.90	0.00	(423,289.75)
CAPITAL EXPENSES							
514-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 14-CONTRACT SERVICES	445,100.00	21,810.25	21,810.25	4.90	0.00	(423,289.75)

1+

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

15-EMER.MGMT/TECH SUPPOR

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
515-010	EMC/TECH SUPPORT SALARIES	83,272.00	10,122.77	10,122.77	12.16	0.00	(73,149.23)
515-011	EMC/TECH LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
515-020	EMT/TECH SUPPORT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
515-030	EMC/TECH SOCIAL SECURITY	6,707.00	887.48	887.48	13.23	0.00	(5,819.52)
515-040	EMC/TECH HEALTH INSURANCE	4,047.00	0.00	0.00	0.00	0.00	(4,047.00)
515-050	EMC/TECH RETIREMENT	5,413.00	763.41	763.41	14.10	0.00	(4,649.59)
515-060	EMC/TECH WORKERS COMP	330.00	25.46	25.46	7.72	0.00	(304.54)
515-070	EMC/TECH UNEMP. COMP.TAXES	378.00	0.00	0.00	0.00	0.00	(378.00)
515-090	EMC/TECH TERM.PAY-OUT	4,396.00	1,621.56	1,621.56	36.89	0.00	(2,774.44)
	TOTAL SALARIES & BENEFITS	104,543.00	13,420.68	13,420.68	12.84	0.00	(91,122.32)
OTHER EXPENSES							
515-120	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	(500.00)
515-130	EMC/TECH TRAINING	500.00	0.00	0.00	0.00	0.00	(500.00)
515-200	COMPUTER CONTRACTS	54,758.00	8,803.35	8,803.35	16.08	0.00	(45,954.65)
515-201	COMPUTER MAINTENANCE	16,711.00	316.60	316.60	1.89	0.00	(16,394.40)
515-205	TELECOMMUNICATIONS CONTRACT	25,000.00	1,845.84	1,845.84	7.38	0.00	(23,154.16)
515-210	TELEPHONE MAINT.CONTRACT	4,259.00	0.00	0.00	0.00	0.00	(4,259.00)
515-215	MOBILE PHONES CONTRACT	4,256.00	346.48	346.48	8.14	0.00	(3,909.52)
515-220	MOBILE PHONES MAINTENANCE	280.00	0.00	0.00	0.00	0.00	(280.00)
515-221	MOBILE DATA TERMINAL SERVICE	13,520.00	0.00	0.00	0.00	0.00	(13,520.00)
515-223	PAGER CONTRACT	1,848.00	233.58	233.58	12.64	0.00	(1,614.42)
515-225	PAGER MAINTENANCE	116.00	0.00	0.00	0.00	0.00	(116.00)
515-226	PAGER MAINTENANCE-FIRE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
515-227	RADIO CONTRACT	7,512.00	0.00	0.00	0.00	0.00	(7,512.00)
515-229	RADIO MAINTENANCE	1,372.00	0.00	0.00	0.00	0.00	(1,372.00)
515-330	WEBSITE SUPPORT CONTRACT	3,750.00	0.00	0.00	0.00	0.00	(3,750.00)
515-332	WEBSITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
515-395	EMERGENCY MGMT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-396	EOC EQUIPMENT & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
515-430	TECH SUPPLIES	2,000.00	367.48	367.48	18.37	0.00	(1,632.52)
515-460	COPIER CONTRACT & SUPPLIES	15,500.00	914.23	914.23	5.90	0.00	(14,585.77)
515-480	UNIFORM ALLOWANCE	450.00	99.98	99.98	22.22	0.00	(350.02)
515-520	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
515-522	AUDIO VISUAL MAINTENANCE	1,035.00	14.99	14.99	1.45	0.00	(1,020.01)
515-525	LEASE PURCHASE-RECORDS MGMT SY	0.00	0.00	0.00	0.00	0.00	0.00
515-700	CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	(500.00)
	TOTAL OTHER EXPENSES	155,867.00	12,942.53	12,942.53	8.30	0.00	(142,924.47)
CAPITAL EXPENSES							
515-800	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-EMER.MGMT/TECH SUPPOR		260,410.00	26,363.21	26,363.21	10.12	0.00	(234,046.79)

1u

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
516-010	PUBLIC WORKS SALARIES	329,214.00	37,976.40	37,976.40	11.54	0.00	(291,237.60)
516-011	PUBLIC WORKS LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
516-015	P.W .INCENTIVE PAY-BILINGUAL	1,800.00	207.72	207.72	11.54	0.00	(1,592.28)
516-018	P.W. EDUCATION PAY	300.00	34.62	34.62	11.54	0.00	(265.38)
516-020	PUBLIC WORKS OVERTIME	2,800.00	419.65	419.65	14.99	0.00	(2,380.35)
516-030	SOCIAL SECURITY	25,560.00	2,887.79	2,887.79	11.30	0.00	(22,672.21)
516-040	HEALTH INSURANCE	39,869.00	0.00	0.00	0.00	0.00	(39,869.00)
516-050	RETIREMENT	26,729.00	3,091.09	3,091.09	11.56	0.00	(23,637.91)
516-060	WORKERS' COMPENSATION	31,729.00	2,418.89	2,418.89	7.62	0.00	(29,310.11)
516-070	UNEMPLOYMENT COMPENSATION	1,890.00	0.00	0.00	0.00	0.00	(1,890.00)
516-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	459,891.00	47,036.16	47,036.16	10.23	0.00	(412,854.84)
OTHER EXPENSES							
516-100	UTILITIES	39,000.00	100.53	100.53	0.26	0.00	(38,899.47)
516-130	TRAINING	1,500.00	3.60	3.60	0.24	0.00	(1,496.40)
516-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
516-240	CONTRACT OUT MAINTENANCE	750.00	247.25	247.25	32.97	0.00	(502.75)
516-430	SUPPLIES	11,500.00	390.04	390.04	3.39	0.00	(11,109.96)
516-480	UNIFORM ALLOWANCE	8,000.00	0.00	0.00	0.00	0.00	(8,000.00)
516-510	VEHICLE OUTSIDE MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
516-525	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
516-530	STREET SIGNS & MARKERS	5,000.00	286.00	286.00	5.72	0.00	(4,714.00)
516-700	CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
516-710	STREET CRACK FILLING MATERIAL	8,000.00	0.00	0.00	0.00	0.00	(8,000.00)
516-720	ALLEY/CURB/SIDEWALK REPAIR	15,000.00	822.75	822.75	5.49	0.00	(14,177.25)
	TOTAL OTHER EXPENSES	90,750.00	1,850.17	1,850.17	2.04	0.00	(88,899.83)
CAPITAL EXPENSES							
516-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
516-810	STREET CAPITAL REPAIRS	80,000.00	0.00	0.00	0.00	0.00	(80,000.00)
	TOTAL CAPITAL EXPENSES	80,000.00	0.00	0.00	0.00	0.00	(80,000.00)
TOTAL 16-PUBLIC WORKS		630,641.00	48,886.33	48,886.33	7.75	0.00	(581,754.67)

1V

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
517-010	SALARIES-ANIMAL CONTROL	27,713.00	3,197.76	3,197.76	11.54	0.00	(24,515.24)
517-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
517-020	OVERTIME-ANIMAL CONTROL	1,500.00	327.14	327.14	21.81	0.00	(1,172.86)
517-030	SOCIAL SECURITY	2,235.00	269.28	269.28	12.05	0.00	(1,965.72)
517-040	HEALTH INSURANCE	3,967.00	0.00	0.00	0.00	0.00	(3,967.00)
517-050	RETIREMENT	2,337.00	281.99	281.99	12.07	0.00	(2,055.01)
517-060	WORKER'S COMPENSATION	1,032.00	76.39	76.39	7.40	0.00	(955.61)
517-070	UNEMPLOYMENT COMP	189.00	0.00	0.00	0.00	0.00	(189.00)
	TOTAL SALARIES & BENEFITS	38,973.00	4,152.56	4,152.56	10.65	0.00	(34,820.44)
OTHER EXPENSES							
517-230	VET/INPOUNDING/SHELTER	7,000.00	664.00	664.00	9.49	0.00	(6,336.00)
517-240	TRAINING & CERTIFICATION	1,000.00	29.75	29.75	2.98	0.00	(970.25)
517-420	EQUIPMENT & SUPPLIES	700.00	11.24	11.24	1.61	0.00	(688.76)
	TOTAL OTHER EXPENSES	8,700.00	704.99	704.99	8.10	0.00	(7,995.01)
CAPITAL EXPENSES							
517-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL		47,673.00	4,857.55	4,857.55	10.19	0.00	(42,815.45)

1W

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
518-010	WCCPD SALARIES	0.00	16,437.59	16,437.59	0.00	0.00	16,437.59
518-011	WCCPD LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
518-014	WCCPD SPECIAL ASSIGN PAY-K-9	0.00	346.14	346.14	0.00	0.00	346.14
518-015	WCCPD INCEN PAY-BILING & SHIFT	0.00	147.18	147.18	0.00	0.00	147.18
518-017	WCCPD CERTIFICATION PAY	0.00	173.10	173.10	0.00	0.00	173.10
518-020	WCCPD OVERTIME	0.00	461.87	461.87	0.00	0.00	461.87
518-021	WCCPD-7K HOURS	0.00	274.39	274.39	0.00	0.00	274.39
518-030	WCCPD SOCIAL SECURITY	0.00	1,335.07	1,335.07	0.00	0.00	1,335.07
518-040	WCCPD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
518-050	WCCPD RETIREMENT	0.00	1,427.21	1,427.21	0.00	0.00	1,427.21
518-060	WCCPD WORKERS COMP	0.00	458.32	458.32	0.00	0.00	458.32
518-070	WCCPD UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
518-095	WCCPD TERM.PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		0.00	21,060.87	21,060.87	0.00	0.00	21,060.87
TOTAL 18-WCCPD		0.00	21,060.87	21,060.87	0.00	0.00	21,060.87

1X

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

19-INSPECTIONS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
519-010	INSPECTION SALARIES	90,475.00	10,439.58	10,439.58	11.54	0.00	(80,035.42)
519-011	INSPECTIONS LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
519-015	INSP.INCENTIVE PAY-BILINGUAL	1,200.00	138.48	138.48	11.54	0.00	(1,061.52)
519-018	INSPECTION EDUCATION PAY	600.00	69.24	69.24	11.54	0.00	(530.76)
519-020	OVERTIME	300.00	0.00	0.00	0.00	0.00	(300.00)
519-030	SOCIAL SECURITY	7,082.00	814.53	814.53	11.50	0.00	(6,267.47)
519-040	HEALTH INSURANCE	8,009.00	0.00	0.00	0.00	0.00	(8,009.00)
519-050	RETIREMENT	5,006.00	851.79	851.79	17.02	0.00	(4,154.21)
519-060	WORKER'S COMPENSATION	842.00	63.66	63.66	7.56	0.00	(778.34)
519-070	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	0.00	(378.00)
	TOTAL SALARIES & BENEFITS	113,892.00	12,377.28	12,377.28	10.87	0.00	(101,514.72)
OTHER EXPENSES							
519-120	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	(500.00)
519-130	BONDS & TRAINING	2,000.00	90.00	90.00	4.50	0.00	(1,910.00)
519-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
519-420	OFFICE SUPPLIES	1,000.00	15.94	15.94	1.59	0.00	(984.06)
519-430	SUPPLIES & EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
519-480	UNIFORMS	500.00	0.00	0.00	0.00	0.00	(500.00)
519-700	CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
	TOTAL OTHER EXPENSES	10,000.00	105.94	105.94	1.06	0.00	(9,894.06)
CAPITAL EXPENSES							
519-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS		123,892.00	12,483.22	12,483.22	10.08	0.00	(111,408.78)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
520-010	FINANCE SALARIES	150,065.00	19,117.07	19,117.07	12.74	0.00	(130,947.93)
520-011	FINANCE LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
520-015	FINANCE BILINGUAL PAY	600.00	69.24	69.24	11.54	0.00	(530.76)
520-018	FINANCE EDUCATION PAY	1,200.00	138.48	138.48	11.54	0.00	(1,061.52)
520-020	FINANCE OVERTIME	900.00	160.75	160.75	17.86	0.00	(739.25)
520-030	FINANCE SOCIAL SECURITY	11,949.00	1,569.40	1,569.40	13.13	0.00	(10,379.60)
520-040	FINANCE HEALTH INSURANCE	12,049.00	0.00	0.00	0.00	0.00	(12,049.00)
520-050	FINANCE RETIREMENT	12,495.00	1,691.59	1,691.59	13.54	0.00	(10,803.41)
520-060	FINANCE WORKERS COMP	606.00	44.56	44.56	7.35	0.00	(561.44)
520-070	FINANCE UNEMPLOYMENT COMP	567.00	0.00	0.00	0.00	0.00	(567.00)
520-095	TERMINATION PAY-OUT - FINANCE	3,426.00	3,439.29	3,439.29	100.39	0.00	13.29
	TOTAL SALARIES & BENEFITS	193,857.00	26,230.38	26,230.38	13.53	0.00	(167,626.62)
OTHER EXPENSES							
520-120	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	0.00	(600.00)
520-130	BONDS & TRAINING	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)
520-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
520-420	OFFICE SUPPLIES	3,000.00	58.62	58.62	1.95	0.00	(2,941.38)
520-600	OFFICE EQUIP. & MAINT	900.00	0.00	0.00	0.00	0.00	(900.00)
520-700	CONTINGENCIES	600.00	54.13	54.13	9.02	0.00	(545.87)
	TOTAL OTHER EXPENSES	8,100.00	112.75	112.75	1.39	0.00	(7,987.25)
CAPITAL EXPENSES							
520-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE		201,957.00	26,343.13	26,343.13	13.04	0.00	(175,613.87)

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
521-010	EDC SALARIES	0.00	17,433.79	17,433.79	0.00	0.00	17,433.79
521-011	EDC LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
521-018	EDC EDUCATION PAY	0.00	103.86	103.86	0.00	0.00	103.86
521-020	EDC OVERTIME	0.00	56.06	56.06	0.00	0.00	56.06
521-030	SOCIAL SECURITY	0.00	1,495.99	1,495.99	0.00	0.00	1,495.99
521-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
521-050	RETIREMENT	0.00	1,568.23	1,568.23	0.00	0.00	1,568.23
521-060	WORKERS COMPENSATION	0.00	63.66	63.66	0.00	0.00	63.66
521-070	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
521-095	TERMINATION PAY-OUT	0.00	1,593.87	1,593.87	0.00	0.00	1,593.87
	TOTAL SALARIES & BENEFITS	0.00	22,315.46	22,315.46	0.00	0.00	22,315.46
OTHER EXPENSES							
521-430	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-510	VEHICLE ALLOWANCE-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-515	HEALTH INS. ALLOWANCE-DIRECTOR	0.00	415.38	415.38	0.00	0.00	415.38
521-590	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	0.00	415.38	415.38	0.00	0.00	415.38
OTHER INCOME/EXPENSES							
521-900	TRANSFER TO EDC FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E		0.00	22,730.84	22,730.84	0.00	0.00	22,730.84

1aa

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
525-010	CITY MANAGEMENT SALARIES	95,000.00	5,512.23	5,512.23	5.80	0.00	(89,487.77)
525-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
525-017	CERTIFICATION PAY	0.00	69.24	69.24	0.00	0.00	69.24
525-018	EDUCATION PAY	0.00	69.24	69.24	0.00	0.00	69.24
525-019	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
525-020	CITY MANAGEMENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
525-030	SOCIAL SECURITY	7,778.00	960.45	960.45	12.35	0.00	(6,817.55)
525-040	HEALTH INSURANCE	4,123.00	0.00	0.00	0.00	0.00	(4,123.00)
525-050	RETIREMENT	8,134.00	1,008.19	1,008.19	12.39	0.00	(7,125.81)
525-060	WORKER'S COMPENSATION	377.00	31.83	31.83	8.44	0.00	(345.17)
525-070	UNEMPLOYMENT COMPENSATION	189.00	0.00	0.00	0.00	0.00	(189.00)
525-080	CONTRACT LABOR - HR	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
525-095	TERMINATION PAYOUT	57,806.00	6,951.64	6,951.64	12.03	0.00	(50,854.36)
	TOTAL SALARIES & BENEFITS	183,407.00	14,602.82	14,602.82	7.96	0.00	(168,804.18)
OTHER EXPENSES							
525-120	DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
525-130	BONDS & TRAINING	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
525-140	EMPLOY. SCREENING & RECRUITM	12,000.00	1,080.00	1,080.00	9.00	0.00	(10,920.00)
525-150	MOVING EXPENSE - CITY MGR	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
525-420	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
525-430	HR SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
525-645	MEALS & ENTERTAINMENT	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
525-650	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	30,000.00	1,080.00	1,080.00	3.60	0.00	(28,920.00)
TOTAL 25-CITY MANAGEMENT		213,407.00	15,682.82	15,682.82	7.35	0.00	(197,724.18)

1bb

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
527-010	POST OFFICE SALARIES	35,260.00	2,882.54	2,882.54	8.18	0.00	(32,377.46)
527-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
527-015	P. O. INCENTIVE PAY-BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
527-020	OVERTIME - POST OFFICE	675.00	0.00	0.00	0.00	0.00	(675.00)
527-030	SOCIAL SECURITY	2,749.00	220.51	220.51	8.02	0.00	(2,528.49)
527-040	HEALTH INSURANCE	3,967.00	0.00	0.00	0.00	0.00	(3,967.00)
527-050	RETIREMENT	2,075.00	0.00	0.00	0.00	0.00	(2,075.00)
527-060	WORKER'S COMPENSATION	142.00	12.73	12.73	8.96	0.00	(129.27)
527-070	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	0.00	(378.00)
527-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	45,246.00	3,115.78	3,115.78	6.89	0.00	(42,130.22)
OTHER EXPENSES							
527-120	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
527-130	BONDS & TRAINING	400.00	0.00	0.00	0.00	0.00	(400.00)
527-420	OFFICE SUPPLIES - POST OFFICE	2,500.00	252.21	252.21	10.09	0.00	(2,247.79)
527-590	POSTAGE - POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
527-600	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
527-610	OFFICE EQUIPMENT LEASE	3,200.00	263.00	263.00	8.22	0.00	(2,937.00)
527-700	CONTINGENCIES	300.00	0.00	0.00	0.00	0.00	(300.00)
527-710	INVENTORY ADJUSTMENTS	400.00	0.00	0.00	0.00	0.00	(400.00)
	TOTAL OTHER EXPENSES	6,800.00	515.21	515.21	7.58	0.00	(6,284.79)
CAPITAL EXPENSES							
527-800	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE		52,046.00	3,630.99	3,630.99	6.98	0.00	(48,415.01)

1CC

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

01 -GENERAL FUND

29-MERIT INCREASES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
529-010	MERIT INCREASE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
529-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
529-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
529-060	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		4,581,847.00	530,576.92	530,576.92	11.58	0.00	(4,051,270.08)
** EXCESS REVENUES/EXPENDITURES **		38,631.00	(329,624.56)	(329,624.56)	853.26-	0.00	(368,255.56)

*** END OF REPORT ***

1dd

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

02 -GARBAGE FUND

ACCOUNT#	TITLE			
ASSETS				
1100	CASH	84,219.30		
1105	SAVINGS	273,443.44		
1115	INVESTMENT - TEXPOOL	32,051.20		
1315	DUE FROM GENERAL FUND	0.00		
1601	A/R-COMMERCIAL GARBAGE	33,960.84		
1605	A/R-RESIDENTIAL GARBAGE	54,103.75		
1606	ALLOW FOR DOUBTFUL ACCTS	(1,000.96)		
1607	A/R-RECYCLING INCOME	0.00		
1608	A/R - UNAPPLIED CREDITS	(747.79)		
1610	A/R-ACCRUED INTEREST	0.00		
			476,029.78	
	TOTAL ASSETS			476,029.78
LIABILITIES				
2315	DUE TO GENERAL FUND	5,272.86		
2410	A/P-SALES TAX	5,549.82		
2415	A/P-GARBAGE CONTRACTOR	53,633.15		
2420	DEFERRED REVENUE-RESIDENT	222,265.76		
	TOTAL LIABILITIES		286,721.59	
EQUITY				
3201	FUND BALANCE	122,210.23		
	TOTAL BEGINNING EQUITY	122,210.23		
TOTAL REVENUE		75,097.96		
TOTAL EXPENSES		8,000.00		
	TOTAL SURPLUS/(DEFICIT)	67,097.96		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		189,308.19	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			476,029.78

1ee

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

02 -GARBAGE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -GARBAGE FUND	770,600.00	75,097.96	75,097.96	9.75	0.00	(695,502.04)
*** TOTAL REVENUES ***	770,600.00	75,097.96	75,097.96	9.75	0.00	(695,502.04)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	755,000.00	8,000.00	8,000.00	1.06	0.00	(747,000.00)
*** TOTAL EXPENDITURES ***	755,000.00	8,000.00	8,000.00	1.06	0.00	(747,000.00)
** EXCESS REVENUES/EXPENDITURES **	15,600.00	67,097.96	67,097.96	430.12	0.00	51,497.96

1ff

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

02 -GARBAGE FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME-COMMERCIAL	274,000.00	33,293.87	33,293.87	12.15	0.00	(240,706.13)
4105	INCOME-RESIDENTIAL	480,000.00	36,811.15	36,811.15	7.67	0.00	(443,188.85)
4107	INCOME-RECYCLING	200.00	0.00	0.00	0.00	0.00	(200.00)
4110	INCOME-LATE CHARGE	16,000.00	4,967.94	4,967.94	31.05	0.00	(11,032.06)
4115	INCOME-INTEREST	200.00	1.41	1.41	0.71	0.00	(198.59)
4130	INCOME - MISCELLANEOUS	200.00	23.59	23.59	11.80	0.00	(176.41)
*** TOTAL REVENUES ***		770,600.00	75,097.96	75,097.96	9.75	0.00	(695,502.04)

199

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

02 -GARBAGE FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-010	EXPENSES-COMMERCIAL	245,000.00	0.00	0.00	0.00	0.00	(245,000.00)
500-020	EXPENSES-RESIDENTIAL	415,000.00	0.00	0.00	0.00	0.00	(415,000.00)
500-030	EXPENSES-ADMINISTRATIVE	95,000.00	8,000.00	8,000.00	8.42	0.00	(87,000.00)
500-040	EXPENSES-BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
500-050	EXPENSES-MED.WASTE & CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	755,000.00	8,000.00	8,000.00	1.06	0.00	(747,000.00)
OTHER INCOME/EXPENSES							
500-900	EXPENSES-TRANSFER GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES		755,000.00	8,000.00	8,000.00	1.06	0.00	(747,000.00)
*** TOTAL EXPENDITURES ***		755,000.00	8,000.00	8,000.00	1.06	0.00	(747,000.00)
** EXCESS REVENUES/EXPENDITURES **		15,600.00	67,097.96	67,097.96	430.12	0.00	51,497.96

*** END OF REPORT ***

1hh

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

17 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
1105	SAVINGS	9.72		
1115	INVESTMENTS	14,438.93		
1315	DUE FROM GENERAL FUND	0.00		
1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
1515	A/R - ACCRUED INTEREST	0.00		
1550	A/R - MISCELLANEOUS	0.00		
			14,448.65	
	TOTAL ASSETS			14,448.65
LIABILITIES				
2315	DUE TO GENERAL FUND	(14,137.23)		
2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
	TOTAL LIABILITIES		(14,137.23)	
EQUITY				
3201	FUND BALANCE	14,448.15		
	TOTAL BEGINNING EQUITY	14,448.15		
	TOTAL REVENUE	14,137.73		
	TOTAL EXPENSES	0.00		
	TOTAL SURPLUS/(DEFICIT)	14,137.73		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		28,585.88	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			14,448.65

1ii

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

17 -DEBT SERVICE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
17 -DEBT SERVICE	337,261.00	14,137.73	14,137.73	4.19	0.00	(323,123.27)
*** TOTAL REVENUES ***	337,261.00	14,137.73	14,137.73	4.19	0.00	(323,123.27)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	476,375.00	0.00	0.00	0.00	0.00	(476,375.00)
*** TOTAL EXPENDITURES ***	476,375.00	0.00	0.00	0.00	0.00	(476,375.00)
** EXCESS REVENUES/EXPENDITURES **	(139,114.00)	14,137.73	14,137.73	10.16-	0.00	153,251.73
OTHER SOURCES/(USES)	120,000.00	0.00	0.00	0.00	0.00	(120,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(19,114.00)	14,137.73	14,137.73	73.97-	0.00	33,251.73

1jj

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

17 -DEBT SERVICE
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME - TAX NOTES PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4105	INCOME - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4115	INCOME - INTEREST	200.00	0.00	0.00	0.00	0.00	(200.00)
4116	INCOME - SALES TAX (.25)	0.00	0.00	0.00	0.00	0.00	0.00
4117	AD VALOREM TAX (I&S .073841)	337,061.00	14,137.73	14,137.73	4.19	0.00	(322,923.27)
	*** TOTAL REVENUES ***	337,261.00	14,137.73	14,137.73	4.19	0.00	(323,123.27)

1kk

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

17 -DEBT SERVICE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
500-200	TAX NOTE PRINCIPAL EXPENSE	415,000.00	0.00	0.00	0.00	0.00	(415,000.00)
500-210	TAX NOTE INTEREST EXPENSE	61,075.00	0.00	0.00	0.00	0.00	(61,075.00)
500-350	NOTE ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
500-400	PAY AGENT/REGISTRAR FEES	300.00	0.00	0.00	0.00	0.00	(300.00)
	TOTAL OTHER EXPENSES	476,375.00	0.00	0.00	0.00	0.00	(476,375.00)
TOTAL 00-GENERAL EXPENDITURES		476,375.00	0.00	0.00	0.00	0.00	(476,375.00)
*** TOTAL EXPENDITURES ***		476,375.00	0.00	0.00	0.00	0.00	(476,375.00)
** EXCESS REVENUES/EXPENDITURES **		(139,114.00)	14,137.73	14,137.73	10.16-	0.00	153,251.73
OTHER SOURCES/(USES)							
900-100	TRANSFER FROM HOT FUND	0.00	0.00	0.00	0.00	0.00	0.00
900-200	TRANSFER FROM STREET FUND	120,000.00	0.00	0.00	0.00	0.00	(120,000.00)
	TOTAL OTHER SOURCES/(USES)	120,000.00	0.00	0.00	0.00	0.00	(120,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(19,114.00)	14,137.73	14,137.73	73.97-	0.00	33,251.73

*** END OF REPORT ***

1LL

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

19 -CAPITAL PROJECTS STREETS

ACCOUNT#	TITLE			
ASSETS				
1105	CASH - SAVINGS	88,257.86		
1115	INVESTMENTS-TEXPOOL #159000002	10,208.80		
1116	INVESTMENTS-TEXPOOL#159000001	300,506.04		
1315	DUE FROM GENERAL FUND	0.00		
1510	A/R-SALES TAX	52,838.26		
			451,810.96	
	TOTAL ASSETS			451,810.96
LIABILITIES				
2315	DUE TO GENERAL FUND	9,010.29		
2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		9,010.29	
EQUITY				
3201	FUND BALANCE	419,712.23		
	TOTAL BEGINNING EQUITY	419,712.23		
	TOTAL REVENUE	23,088.44		
	TOTAL EXPENSES	0.00		
	TOTAL SURPLUS/(DEFICIT)	23,088.44		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		442,800.67	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			451,810.96

1MM

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

19 -CAPITAL PROJECTS STREETS

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
19 -CAPITAL PROJECTS STRE	0.00	23,088.44	23,088.44	0.00	0.00	23,088.44
*** TOTAL REVENUES ***	0.00	23,088.44	23,088.44	0.00	0.00	23,088.44
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** EXCESS REVENUES/EXPENDITURES **	0.00	23,088.44	23,088.44	0.00	0.00	23,088.44
OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	23,088.44	23,088.44	0.00	0.00	23,088.44

1NN

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

19 -CAPITAL PROJECTS STREETS

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME - TAX NOTES PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4105	INCOME - OTHER	0.00	0.10	0.10	0.00	0.00	0.10
4115	INCOME - INTEREST	0.00	50.13	50.13	0.00	0.00	50.13
4116	INCOME-SALES TAX (.25)	0.00	23,038.21	23,038.21	0.00	0.00	23,038.21
*** TOTAL REVENUES ***		0.00	23,088.44	23,088.44	0.00	0.00	23,088.44

100

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS						
500-050 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES						
500-800 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
500-810 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** EXCESS REVENUES/EXPENDITURES **	0.00	23,088.44	23,088.44	0.00	0.00	23,088.44
OTHER SOURCES/(USES)						
900-500 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	23,088.44	23,088.44	0.00	0.00	23,088.44

*** END OF REPORT ***

1PP

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

16 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE			
ASSETS			
1105 SAVINGS	47,025.65		
1115 INVESTMENTS	0.00		
1315 DUE FROM GENERAL FUND	0.00		
1357 DUE FROM TEXAS TAX NOTE FUND	0.00		
1515 A/R - ACCRUED INTEREST	0.00		
1550 A/R - MISCELLANEOUS	0.00		
		47,025.65	
TOTAL ASSETS			47,025.65
LIABILITIES			
2315 DUE TO GENERAL FUND	0.00		
2357 DUE TO TEXAS TAX NOTES FUND	0.00		
2375 DUE TO EDC FUND	0.00		
TOTAL LIABILITIES		0.00	
EQUITY			
3201 FUND BALANCE	41,510.52		
TOTAL BEGINNING EQUITY	41,510.52		
TOTAL REVENUE	12,515.13		
TOTAL EXPENSES	7,000.00		
TOTAL SURPLUS/(DEFICIT)	5,515.13		
TOTAL EQUITY & SURPLUS/(DEFICIT)		47,025.65	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			47,025.65

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

16 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
16 -HOTEL/MOTEL TAX FUND	0.00	12,515.13	12,515.13	0.00	0.00	12,515.13
*** TOTAL REVENUES ***	0.00	12,515.13	12,515.13	0.00	0.00	12,515.13
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** EXCESS REVENUES/EXPENDITURES **	0.00	12,515.13	12,515.13	0.00	0.00	12,515.13
OTHER SOURCES/(USES)	0.00	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	5,515.13	5,515.13	0.00	0.00	5,515.13

1RR

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

16 -HOTEL/MOTEL TAX FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME-HOT	0.00	12,514.77	12,514.77	0.00	0.00	12,514.77
4105	INCOME-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4115	INCOME-INTEREST	0.00	0.36	0.36	0.00	0.00	0.36
*** TOTAL REVENUES ***		0.00	12,515.13	12,515.13	0.00	0.00	12,515.13

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

16 -HOTEL/MOTEL TAX FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-040	ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
500-050	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES							
500-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
** EXCESS REVENUES/EXPENDITURES **		0.00	12,515.13	12,515.13	0.00	0.00	12,515.13
OTHER SOURCES/(USES)							
900-500	TRANSFER TO TAX NOTES FUND	0.00	0.00	0.00	0.00	0.00	0.00
900-501	TRANSFER TO GENERAL FUND	0.00	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)
900-502	TRANSFER TO EDC FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES/(USES)	0.00	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	5,515.13	5,515.13	0.00	0.00	5,515.13

*** END OF REPORT ***

1H

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

18 -WCC&PD FUND

ACCOUNT# TITLE			
ASSETS			
1105 CASH - SAVINGS	155,651.02		
1210 PREPAID MAINTENANCE	0.00		
1315 DUE FROM GENERAL FUND	0.00		
1510 A/R-SALES TAX	57,372.04		
1515 A/R - MISC.	0.00		
		213,023.06	
TOTAL ASSETS			213,023.06
LIABILITIES			
2315 DUE TO GENERAL FUND	21,758.93		
2410 A/P - SALES TAX	0.00		
TOTAL LIABILITIES		21,758.93	
EQUITY			
3201 FUND BALANCE	183,919.12		
TOTAL BEGINNING EQUITY	183,919.12		
TOTAL REVENUE	29,183.98		
TOTAL EXPENSES	21,838.97		
TOTAL SURPLUS/(DEFICIT)	7,345.01		
TOTAL EQUITY & SURPLUS/(DEFICIT)		191,264.13	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			213,023.06

1UU

18 -WCC&PD FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
18 -WCC&PD FUND	300,300.00	29,183.98	29,183.98	9.72	0.00	(271,116.02)
*** TOTAL REVENUES ***	300,300.00	29,183.98	29,183.98	9.72	0.00	(271,116.02)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	390,682.00	21,838.97	21,838.97	5.59	0.00	(368,843.03)
*** TOTAL EXPENDITURES ***	390,682.00	21,838.97	21,838.97	5.59	0.00	(368,843.03)
** EXCESS REVENUES/EXPENDITURES **	(90,382.00)	7,345.01	7,345.01	8.13-	0.00	97,727.01
OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(90,382.00)	7,345.01	7,345.01	8.13-	0.00	97,727.01

1VV

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

18 -WCC&PD FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME - SALES TAX	300,000.00	29,182.89	29,182.89	9.73	0.00	(270,817.11)
4102	INCOME-K9 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4105	INCOME - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4115	INCOME - INTEREST	300.00	1.09	1.09	0.36	0.00	(298.91)
4120	PROCEEDS FROM GUN SALES	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		300,300.00	29,183.98	29,183.98	9.72	0.00	(271,116.02)

1WW

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

18 -WCC&PD FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-009	SALARIES	140,158.00	16,437.59	16,437.59	11.73	0.00	(123,720.41)
500-010	ADMINISTRATIVE EXPENSE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
500-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
500-014	SPECIAL ASSIGNMENT PAY K-9	3,000.00	346.14	346.14	11.54	0.00	(2,653.86)
500-015	INCENTIVE PAY-BILING & SHIFT	1,800.00	147.18	147.18	8.18	0.00	(1,652.82)
500-017	CERTIFICATION PAY	900.00	173.10	173.10	19.23	0.00	(726.90)
500-018	EDUCATION PAY	300.00	0.00	0.00	0.00	0.00	(300.00)
500-019	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
500-020	OVERTIME	6,600.00	461.87	461.87	7.00	0.00	(6,138.13)
500-021	7K HOURS	0.00	274.39	274.39	0.00	0.00	274.39
500-030	SOCIAL SECURITY	11,992.00	1,335.07	1,335.07	11.13	0.00	(10,656.93)
500-040	HEALTH INSURANCE	16,208.00	0.00	0.00	0.00	0.00	(16,208.00)
500-050	RETIREMENT	12,541.00	1,427.21	1,427.21	11.38	0.00	(11,113.79)
500-060	WORKERS COMPENSATION	5,991.00	458.32	458.32	7.65	0.00	(5,532.68)
500-070	UNEMPLOYMENT COMPENSATION	798.00	0.00	0.00	0.00	0.00	(798.00)
	TOTAL SALARIES & BENEFITS	204,288.00	21,060.87	21,060.87	10.31	0.00	(183,227.13)
OTHER EXPENSES							
500-130	BONDS & TRAINING	6,250.00	0.00	0.00	0.00	0.00	(6,250.00)
500-250	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-290	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
500-420	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	(500.00)
500-430	JUVENILE PROG.FEES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500-435	K-9 PROGRAM EXPENSES	5,000.00	566.90	566.90	11.34	0.00	(4,433.10)
500-440	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-450	SYSTEM ACCESS FEE	10,072.00	0.00	0.00	0.00	0.00	(10,072.00)
500-480	UNIFORMS	2,000.00	48.40	48.40	2.42	0.00	(1,951.60)
500-500	MISC. CRIME PREVENTION	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
500-515	VEHICLE LEASE	7,805.00	0.00	0.00	0.00	0.00	(7,805.00)
500-516	EQUIP.LEASE-DISPATCH & POL.RAD	103,193.00	0.00	0.00	0.00	0.00	(103,193.00)
500-517	MAINTENANCE ON EQUIPMENT	46,574.00	162.80	162.80	0.35	0.00	(46,411.20)
	TOTAL OTHER EXPENSES	186,394.00	778.10	778.10	0.42	0.00	(185,615.90)
CAPITAL EXPENSES							
500-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES							
500-900	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 00-GENERAL EXPENDITURES	390,682.00	21,838.97	21,838.97	5.59	0.00	(368,843.03)

1XX

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

18 -WCC&PD FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	390,682.00	21,838.97	21,838.97	5.59	0.00	(368,843.03)
** EXCESS REVENUES/EXPENDITURES **	(90,382.00)	7,345.01	7,345.01	8.13-	0.00	97,727.01
OTHER SOURCES/(USES)						
900-500 TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(90,382.00)	7,345.01	7,345.01	8.13-	0.00	97,727.01

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT#	TITLE			
ASSETS				
1105	CASH - CHECKING	117,892.22		
1115	INVESTMENTS-TEXPOOL#15900001	4.54		
1116	INVESTMENTS-TEXPOOL#15900003	0.00		
1315	DUE FROM GENERAL FUND	0.00		
1375	DUE FROM HOT FUND	0.00		
1510	A/R SALES TAX	52,838.26		
			170,735.02	
	TOTAL ASSETS			170,735.02
LIABILITIES				
2315	DUE TO GENERAL FUND	29,247.27		
2320	DUE TO TAXING ENTITIES	0.00		
2401	ACCOUNTS PAYABLE	0.00		
2402	ALAMO TITLE ESCROW FUNDS	0.00		
2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		29,247.27	
EQUITY				
3201	FUND BALANCE	140,812.92		
	TOTAL BEGINNING EQUITY	140,812.92		
TOTAL REVENUE		23,038.99		
TOTAL EXPENSES		22,364.16		
	TOTAL SURPLUS/(DEFICIT)	674.83		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		141,487.75	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			170,735.02

12-14-2010 11:52 AM | CITY OF WINDCREST | PAGE: 1

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
13 -ECONOMIC DEVELOPMENT	355,000.00	23,038.99	23,038.99	6.49	0.00	(331,961.01)
*** TOTAL REVENUES ***	355,000.00	23,038.99	23,038.99	6.49	0.00	(331,961.01)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	347,660.00	22,364.16	22,364.16	6.43	0.00	(325,295.84)
*** TOTAL EXPENDITURES ***	347,660.00	22,364.16	22,364.16	6.43	0.00	(325,295.84)
** EXCESS REVENUES/EXPENDITURES **	7,340.00	674.83	674.83	9.19	0.00	(6,665.17)
OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,340.00	674.83	674.83	9.19	0.00	(6,665.17)

1aaa

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4105	INCOME - OTHER	500.00	0.00	0.00	0.00	0.00	(500.00)
4110	INCOME - OTHER (HOT)	30,000.00	0.00	0.00	0.00	0.00	(30,000.00)
4111	INCOME - OTHER (GEN.FUND)	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
4112	INCOME-WALZEM RD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4113	INCOME-CORPORATE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4115	SALES TAX (.25)	300,000.00	23,038.21	23,038.21	7.68	0.00	(276,961.79)
4301	INTEREST	4,500.00	0.78	0.78	0.02	0.00	(4,499.22)
4900	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	355,000.00	23,038.99	23,038.99	6.49	0.00	(331,961.01)

1bbb

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-009	SALARIES - EDC	168,324.00	17,433.79	17,433.79	10.36	0.00	(150,890.21)
500-010	ADMINISTRATIVE EXPENSES	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
500-011	EDC LONGEVITY	1,860.00	0.00	0.00	0.00	0.00	(1,860.00)
500-018	EDC EDUCATION PAY	1,800.00	103.86	103.86	5.77	0.00	(1,696.14)
500-020	EDC OVERTIME	750.00	56.06	56.06	7.47	0.00	(693.94)
500-030	SOCIAL SECURITY-EDC	13,872.00	1,495.99	1,495.99	10.78	0.00	(12,376.01)
500-040	HEALTH INSURANCE-EDC	17,338.00	0.00	0.00	0.00	0.00	(17,338.00)
500-050	RETIREMENT-EDC	14,507.00	1,568.23	1,568.23	10.81	0.00	(12,938.77)
500-060	WORKERS COMPENSATION-EDC	937.00	63.66	63.66	6.79	0.00	(873.34)
500-070	UNEMPLOYMENT COMP.-EDC	672.00	0.00	0.00	0.00	0.00	(672.00)
500-080	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
500-095	TERMINATION PAYOUT	0.00	1,593.87	1,593.87	0.00	0.00	1,593.87
	TOTAL SALARIES & BENEFITS	225,060.00	22,315.46	22,315.46	9.92	0.00	(202,744.54)
OTHER EXPENSES							
500-100	PUBLIC RELATION FEES-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
500-115	MOBILE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
500-120	DUES & SUBSCRIPTIONS	1,200.00	345.00	345.00	28.75	0.00	(855.00)
500-130	TRAINING	3,000.00	(1,150.00)	(1,150.00)	38.33-	0.00	(4,150.00)
500-132	TRAVEL	3,000.00	270.80	270.80	9.03	0.00	(2,729.20)
500-135	MEALS & ENTERTAINMENT	3,000.00	35.50	35.50	1.18	0.00	(2,964.50)
500-200	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-201	WEBSITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-250	LEGAL EXPENSES	30,000.00	0.00	0.00	0.00	0.00	(30,000.00)
500-290	AUDIT	4,000.00	0.00	0.00	0.00	0.00	(4,000.00)
500-430	SUPPLIES	3,000.00	30.44	30.44	1.01	0.00	(2,969.56)
500-440	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-510	VEHICLE EXPENSE-EDC	0.00	0.00	0.00	0.00	0.00	0.00
500-515	HEALTH EXPENSE ALLOW-DIRECTOR	3,600.00	415.38	415.38	11.54	0.00	(3,184.62)
500-520	MOVING EXPENSE-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
500-540	VEHICLE FUEL	1,000.00	26.00	26.00	2.60	0.00	(974.00)
500-590	POSTAGE	250.00	0.00	0.00	0.00	0.00	(250.00)
500-630	LEGAL ADVERTISING	250.00	0.00	0.00	0.00	0.00	(250.00)
500-640	COPIER USAGE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
500-650	WALZEM RD GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-700	CONTINGENCIES	3,000.00	75.58	75.58	2.52	0.00	(2,924.42)
	TOTAL OTHER EXPENSES	56,300.00	48.70	48.70	0.09	0.00	(56,251.30)
CAPITAL EXPENSES							
500-800	EDC PROJECTS	66,300.00	0.00	0.00	0.00	0.00	(66,300.00)
500-810	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	66,300.00	0.00	0.00	0.00	0.00	(66,300.00)
OTHER INCOME/EXPENSES							

1CCC

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2010

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
500-900 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	347,660.00	22,364.16	22,364.16	6.43	0.00	(325,295.84)
*** TOTAL EXPENDITURES ***	347,660.00	22,364.16	22,364.16	6.43	0.00	(325,295.84)
** EXCESS REVENUES/EXPENDITURES **	7,340.00	674.83	674.83	9.19	0.00	(6,665.17)
OTHER SOURCES/(USES)						
900-500 TRANSFER TO GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,340.00	674.83	674.83	9.19	0.00	(6,665.17)

*** END OF REPORT ***

1ddd

WINDCREST
TEXAS

Building Services/Code Compliance Report for the month of November 2010

Highlights

1. Whitestone Reit applied and paid for a permit to replace the façade in the 8600 block of Fourwinds.

Goals

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

Summary

A total of 39 permits were issued for the month with permit fees totaling $8,191.30
30 inspections were performed.
Permit Fees FY10/11: YTD $12,526.70

Code Compliance

249 Code Compliance issues were addressed.

19 were not in violation of any City of Windcrest code of ordinances.

4 code enforcement citations were issued.

Respectfully submitted to City Council, through the City Manager.

Att:2

December 14, 2010

SIGNATURE *DATE*

David Cadena, Director of Building Services

Please contact me with any questions concerning this report 655-0022 ext. 2440

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

2a

Weidenbach, Heather

From: Pacheco, Rodger
Sent: Monday, December 06, 2010 4:41 PM
To: Weidenbach, Heather
Cc: Cadena, David
Subject: MONTHLY REPORT FOR NOVEMBER
Attachments: image001.jpg

- 249 CODE ISSUES WERE ADDRESSED FOR THE MONTH OF NOVEMBER.
- 19 WERE NOT IN VIOLATION OF ANY CITY CODE OF ORDINANCES.
- 4 CODE ENFORCEMENT CITATIONS WERE ISSUED.

WINDCREST
TEXAS

Rodger Pacheco
Code Enforcement Officer
p: 210-655-0022 ext. 2390
f: 210-655-8776
rpacheco@windcrest-tx.gov
8601 Midcrown
Windcrest, TX 78239
http://www.windcrest-tx.gov

2b

WINDCREST
TEXAS

Volunteer Department Report for the month of November 2010

Highlights

- Windcrest Volunteer Fire Association had it's the 40th Anniversary Installation Banquet on Saturday, November 13th at the Windcrest Civic Center. We installed new officers: Daniel Andrade, President; Mike Arnold, Vice President; Mark Hallowell Secretary; Derek Santos, Sergeant at Arms.
  - Firefighter of the Year was Erick Vargas, Medic of the Year was John Moseley and Rookie of the Year was Tim Perez
- We honored Assistant Chief George Parma on his retirement and also honored those members who had recently retired: Lt Paul Greenwood, Lt Walt Melson, Hugh Peace, Ken Turner and William Volpenhein.
- WVFD won the 2010 EMS First Responder of the Year award for the State of Texas. There will be a profile of the Department in the next issue of Texas EMS Magazine
- WVFD unveiled a lighted sign above the front door that highlights the Department patch. Right now it is outlined with a wreath for decoration but we are planning on completing a frame that will allow it to be displayed permanently.

Goal

- We will be participating in the Light-Up celebration as always. Proceeds from the Fill the Boot will go toward the Windcrest Elementary Angel Tree project and for Firefighter Rescue gear for the Department
- The City Christmas Parade will be on Sunday, December 19th at 1 PM. Santa will be at the Station at 1 PM and the Parade will begin at 1:30 PM. A vehicle drawn trailer will be available for anyone who is interested in participating. We also conduct a Christmas Parade in the County Area we cover, that parade will be on Saturday December 18th at 1:30 PM.

Summary

During the month of November 2010, the Fire Department responded to 132 calls.95 EMS, 6 fire and 31 other, which included assists to the public, false alarms, hazardous and good intent calls.

The average response times for the City include calls to the new annexation area, and San Antonio mutual aid calls. The average response time to the County includes mutual aid and automatic aid to other Cities.

Average response time:

City	59 Calls	03 min. 48 seconds
County	46 Calls	05 min. 11 seconds
Annex	07 Calls	04 min. 34 seconds

- Rainfall:

November	0.29 inches
Year-to-date	35.52 inches

Att.3

Volunteer Department Report for the month of October 2010

•

Respectively submitted to the City Council through the City Manager

December 17, 2010

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

3a

Incident Reports By Incident Type, Summary

Incident Type		Total Incidents:
111	Building fire	5
113	Cooking fire, confined to container	1
311	Medical assist, assist EMS crew	95
322	Vehicle accident with injuries	3
323	Motor vehicle/pedestrian accident (MV Ped)	1
324	Motor vehicle accident with no injuries	1
331	Lock-in (if lock out , use 511)	1
352	Extrication of victim(s) from vehicle	1
531	Smoke or odor removal	1
554	Assist invalid	2
600	Good intent call, other	2
611	Dispatched & canceled en route	6
710	Malicious, mischievous false call, other	1
711	Municipal alarm system, malicious false alarm	1
733	Smoke detector activation due to malfunction	1
735	Alarm system sounded due to malfunction	3
743	Smoke detector activation, no fire - unintentional	4
745	Alarm system sounded, no fire - unintentional	3

Total Number of Incidents: 132
Total Number of Incident Types: 18

Print Date: 12/17/2010

WINDCREST
TEXAS

Police Department

Report for the month of November 2010

Highlights

1) Patrol Officers processed 11 cases involving Day Time Teen Curfew violations. All of the teens were cited and released to the school authorities

2) CID investigated and identified 3 suspects who were involved in a forgery ring that were being pursued by the US Secret Service and other local agencies throughout Texas for various offenses.

3) K9 assisted another law enforcement agency in a search of a vehicle which resulted in the discovery of unknown amounts of marijuana, cocaine, and heroin.

Goals

1) Detective Sergeant Scott Purcell graduate from the Law Enforcement Management Institute of Texas.

Summary

Proactive police activities: 1,084 year to date total 10,919
Citizen calls for service: 461 year to date total 4,874
Felony arrests: 3 year to date total 43
Misdemeanor arrests: 41 year to date total 336
Moving traffic violations: 396 year to date total 4,547
Other non-traffic violations: 29 year to date total 310
Warning Citations: 76 year to date total 834

Respectively submitted to the City Council through the City Manager

Joe Pabon — *December 7, 2010*

SIGNATURE — *DATE*

Please contact me with any questions concerning this report

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

Att. 4a

CALLS FOR SERVICE SUMMARY
POLICE DEPARTMENT

	Nov-10	Year to Date
Proactive Police Activities (*)	1,084	10,919
Citizen Calls for Service (**)	461	4,874
TOTAL	1,545	15,793

ARREST SUMMARY

	Nov-10	Year to Date
Felony Arrests	3	43
Misdemeanor Arrests	41	336
TOTAL	44	379

CITATION SUMMARY

	Nov-10	Year to Date
Moving Traffic violations	396	4,547
Other Non-Traffic Violations	29	310
TOTAL	425	4857
Warning Citations	76	834

(*) residential & business checks, traffic activities, officer on-sight reports, other self-initiated activities
(**) calls received for police service from citizens & businesses

Prepared by Chief Joe Pabon

WINDCREST
TEXAS

Street Report for the month of November 2010

Highlights

Every Mondays:
Mow, Edge and Trim city hall, fire dorms and blow leaves from parking areas.

Every Fridays: Mow, Edge, Trim the civic center, Ball field, hill top and Maintenance building.
Wash all city vehicles, Police Vehicles and Public Work Vehicles, Wash and clean up Equipment as needed.

Mow, Edge and Trim around the city as needed;
Allie behind the apartments, IH – 35 Access Rd., Brookfalls pond and Windsor Hill area.

4 days of landscaping at Fire dorm at Dalecrest;
Turn dirt and install brick, plants installed and mulch put down.
Also install irrigation system for flower bed.

4 days of sweeping.

Repair and fill ruts in alleys as needed;
Golfcrest and Crosswind.

Removed Graffiti in main ditch off Shadowcrest.

Split logs for resident's fire place and clean up area in back of shop.

Take down water fountain, clean up algae on surface for Christmas tree installation, put up Christmas tree and lights. Decorate city hall.

Move rock for Walzem Rd. project from maintenance yard to Walzem Rd.

Special project;
Assisted Green Grass Co.
5 Nights of digging dirt, installing irrigation drip system.
Put down weed cloth.
Install plants, soil mix and rock.
Walzem Rd. Island is now complete.

Animal Control;
26 calls for service
7 deceased animals picked up and disposed of.
2 Skunks Euthanized, 1 Fox Euthanized.

Att.5

11 dogs picked up.
4 adopted out.
1 taken to shelter.
6 returned to owners.
3 dog calls where the dogs were not found or caught.

Goals

Continue to set up for Christmas light up and Beautify the city as needed.

Summary

Have a safe holiday and a Happy New Year from us at Public Works.

Congratulation on the retirement of Eugene Rios for 28 years of service to the City of Windcrest, Thank You!

Respectively submitted to the City Council through the City Manager

Charles Lackey *13 December 2010*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

5a

WINDCREST
TEXAS

EM/IT Department report for the month of November 2010.

Highlights

1. Provided computer training for those personnel absorbing or assuming vacated duties in Court and City administration Departments.
2. Worked with City Secretary, Records clerk and MCCi (Municipal Code Corporation Innovations) technical representative to clean up LaserFiche repository.
3. Attended debriefing about plane crash at the Echelon building in Austin held at Randolph Air Force base.

Goals

1. Begin process of replacing part time IT Assistant position.
2. Prepare RFP for contract IT services.
3. Annual "Christmas Light up" event.

Summary

Loaded a City laptop with a copy of the Fire programs database, so Fire Department personnel can train on Fire Programs without damaging live database. Fixed some small phone extension problems and replaced a defective desktop phone set. Performed snapshots of the firewall and website filter servers and restarted them as part of routine maintenance. Ordered and installed three workstations for the Fire Department. Replaced defective ROM B Bios battery in APPBUDCOW server. Replaced defective power supply in Dell workstation. Worked with the Fleet Mechanic on the operation of the emergency generator as the Fleet department will assume maintenance and upkeep on the generator in FY 2011-2012. Provided address and contractor information to Gov QA to finish with the setup of permits and inspections web service. Installed new K9 software for the police department and provided training for all personnel. Assisted Interim City Manager with gathering articles and e-mailing them (as one or two batches) to Neighborhood News for publication in the City Newsletter. Helped municipal court personnel locate some misplaced documents. Reloaded a Dell workstation with operating system and basic software to be re-purposed at a later time. Swapped monitor for PD records personnel. Held public meeting for citizen input and reviewed past and setting future Mitigation Action Plan projects. Completed the Local Capability assessment and the Hazard planning index for the AACOG MAP 2010 rewrite. Added second video card and monitor to the Chief of police's workstation for added productivity. Researched depreciated prices for various IT and EDC equipment for the purpose of auctioning off superfluous equipment. Researched online auction options for City equipment. Installed Fire Programs mapping on

Att. 6

three workstations. Ordered solid toner for Fire Department printer. Assisted Dailey-Wells with re-banding console 800MHz public safety radios. Physically cleaned the server room. With the assistance of the Public Works Director, requested and received bids for electrical work in City Hall. Changed backup tapes for the Spillman server. Renewed annual licensing for anti-virus and Inter-scan Messaging products. Updated the employee of the month on the City website. Performed monthly update of City website calendar and home page graphics. Performed maintenance and service to keep day to day operations functioning. Performed monthly planned maintenance on all servers. Maintained security updates on all workstations and servers.

Respectively submitted to the City Council through the City Manager

December 13, 2010

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

6a

Att.7

WARRANT OFFICER REPORT FOR THE MONTH OF NOVEMBER 2010			
Citation No#.	Defendant Name	Warrant Officer Comments	Fine/Fee paid
Page 1 of 1			
65722 (2010)	Ynclan, Yolanda	Went to listed residence address. No answer. Left Red Tag.	Fine/Fees $275
66007 (2010)	Epstien, Josjua	Went to listed residence address. No ans. Left Red tag.	Posted Bond $200
70411 (2010)	Taylor, Felecia	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $253
66257 (2010)	Melendez, Jesssica	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
65881 (2010)	Harrys, Leroy	Went to listed residence address. Red Tag w/subj's relative.	Posted Bond $200
70256 (2010)	Lemons, Marques	Went to listed residence address. Red tag w/subj's Mother.	Fine/Fees $244
54446 (2005)	Truly, Michael	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees $464.10
63363 (2010)	Sanchez, Mariel	Went to listed residence address. Red Tag w/subj's Mother.	Fine/Fees $507
65682 (2010)	Davis, Michelle	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $255
66387 (2010)	Hill, Goldie	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
70279 (2010)	Chancy, Katisha	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
69891 (2010)	Palmer, Alicia	Contacted subj regarding Warrant. Subj will post Bond.	Posted Bond $100
66086 (2010)	Alvarado, Marie	Went to listed residence address. Red tag w/subj's Brother	Fine/Fees $264
65445 (2010)	Small, Dwayne	Went to listed residence address. Red Tag w/subj's Daughter	Fine/Fees $223
52216 (2004)	Trevino, Joe	Contacted subj regarding Warrants. Granted Time Served	Fine/Fees $120
66185 (2010)	Bryant, Monea	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
70083 (2010)	Bilderback, Julian	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $131
66086 (2010)	Alvarado, Marie	Went to listed residence address. Red Tag w/subj's relative	Fine/Fees $264
62111 (2008)	Barlowe, Arthur	Contacted subj regarding Warrants. Subj wil pay fine/fees.	Fine/Fees $465.40
65975 (2010)	Gomez, Jimmy	Went to listed residence address. Red Tag w/relative.	Fine/Fees $220
65228 (2010)	Frazier, Sammie	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $128
69727 (2010)	Farris, Michael	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $357
65485 (2010)	Cabrera, Danny	Went to listed residence address. Red Tag w/subj's Father.	Posted Bond $200
70310 (2010)	Erfurth, Vanessa	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $161
70092 (2010)	Foster, Mariah	Went to listed residence address. Red Tag w/subj's Mother.	Fine/Fees $156
68654 (2010)	Hernandez, Emmanuel	Went to listed residence address. Red Tag w/Babysitter	Fine/Fees $160
66110 (2010)	Baker, Dequandra	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
70499 (2010)	Proctor, Kovona	Went to listed work address. Subj will pay fine/fees.	Fine/Fees $428
NOVEMBER 2010	WORKED 28 CASES	$6,475.50 FINES< FEES< BONDS COLLECTED	

7a

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. 10	Nov. 10	Dec. 10	Jan. 11	Feb. 11	Mar. 11	Apr. 11	May. 11	Jun. 11	Jul. 11	Aug. 11	Sept. 11	TOTAL
Cases Filed	481	537											
Fines Paid	46	62											
Bond Forfeiture	0	0											
Not Guilty	13	25											
Guilty	51	62											
Dismissed	12	10											
Compliance Dismissals	40	53											
Defensive Driving	22	12											
Deferred Disposition	67	46											
Insurance	20	30											
Orders for Community Svc.	0	0											
Appeals	0	0											
TOTAL CASES HEARD	434	386											
Failure to Appear/Warrants	254	214											
Warrant Officer Fine/Fee Collected	7,391	6,475.50											
Warrant Officer Activity	34	28											
Court Fines	24,307.44	21,651.98											
State Fees	11,648.47	14,444.86											
City Share of State Fees (10%)	1,164.85	1,444.49											
Court Technology Fund	687.11	807.34											
Court Building Security Fund	515.26	605.49											
Fee to Omni/State	1,424.15	1,170.91											
Linebarger Fees	561.58	214.50											
TOTAL CITY REVENUE	**25,472.39**	**23,096.47**											
PRIOR Years Total Collections	30,630.20	27,336.48	25,709.69	29,422.85	36,964.48	36,388.45	31,240.61	24,585.98	27,139.15	29,229.32	24,366.91	24,306.60	347,320.72

(October 09-Sept. 10)

Warrant Officer Fine/Fee Collected	12,082	11,692.15	5,601	8,970	18,176	13,312	9,753	11,836	12,324.00	13,079.33	9,505.80	9,117.60	135,448.88
Warrant Officer Activity	42	47	24	31	59	56	39	36	48	41	39	38	500

CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
November 2010

1. ***China Rose:*** Storing eggrolls in a pan on top of the pans in the food preparation unit on the line (cross contamination). One employee was using the 3 compartment food preparation sink to wash out the mop. Cleaning is needed under the stove to remove grease and oil. The wall behind the dishwashing machine needs cleaning to remove mold. Reinspection found all but one item had been corrected. Better cleaning is needed under the stoves. Will reinspect.

2. ***China Harbor:*** Two inspections conducted this month. Knives were improperly stored. They were stored between the equipment on the line. Cutting boards on the line were not being properly cleaned. After cans of food are opened the contents are to be removed and placed in sanitary containers. The posted food establishment permit was expired. Reinspection found that the discrepancies had been corrected.

3. ***PHO HAI AN:*** A dirty fan was found in the food preparation area. Fans are not allowed in food prep areas. Floor tiles have been removed from the preparation area but not under equipment. All damaged floors are to be repaired. Tile dust is prevalent everywhere and precautions

AH.8a

must be taken to keep food items from contamination and breathing precautions should be taken.

4. ***Whataburger:*** The food establishment permit has expired. Food handler training is not current. Will follow up.

5. ***Luby's:*** Follow up inspection and complaint. The follow up was to insure that the backup line cooler was functioning correctly. The produce cooler should be checked several times per day to insure proper cooling. A complaint was received that the facility was dirty and that old food was being served. No evidence to support these claims was found.

6. ***Marie Callender's:*** The dishwashing machine must run 5 or 6 cycles before the sanitizer works properly. The repair technician was called to correct this problem. The follow up inspection found the unit working properly.

7. ***Copeland Elementary:*** Followup on the functioning of the dishwashing machine. The unit is working properly at the time of inspection.

FOOD HANDLER SANITATION TRAINING: No food handler training class was conducted in November.

WINDCREST
TEXAS

City Secretary Report for the month of November 2010

Highlights

1. Processed and released 39 open records request.
2. Starting assisting Finance Department with check entries in cash register
3. Attended EDC Board of Directors meeting to swear in new board members.
4. Processed all building permits and inspections.
5. Met with Gary Davis, Health Inspector to schedule food handler training and to discuss the issuance of food permits.
6. Schedule building inspections
7. Booked events at the Civic Center
8. Met with Dave Tucker of Jani King numerous to discuss City Hall and Civic Center floors and cleanings.
9. Met with Pepe Lopez of Absolutely Everything Catering to begin discussions on the Civic Center bookings and exclusive catering.

Goals

1. Prepare Light Up map for printing.
2. Attend Secretary of State Election Law Seminar.
3. Continue filling open records request.

Summary

In November worked on agenda's, posted meeting minutes, canvassed the election, starting assisting finance with check entries and filed personnel correspondence.

Respectfully submitted to City Council, through the City Manager.

Heather Weidenbach December 14, 2010

SIGNATURE *DATE*

Heather Weidenbach, City Secretary

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

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

Att.9

CITY OF WINDCREST

DECEMBER 14, 2010

PROPOSAL FOR EXTENSION OF SOLID WASTE COLLECTION AND DISPOSAL SERVICES

RATES CHARGED TO CITY BY ALLIED WASTE:

A. CONTRACT TERM - 5 YEAR EXTENSION – BEGINNING MAY 1, 2011

B. RESIDENTIAL AND COMMERCIAL RATES, CURRENTLY APPROVED BY CITY, WILL REMAIN UNCHANGED THROUGH APRIL 30, 2012

C. REQUIRED TRUCKS FOR COLLECTION – 24 CUBIC YARD CAB OVER

D. RESIDENTIAL SERVICE – NO CHANGES
GARBAGE - TWICE A WEEK
RECYCLING – ONCE A WEEK
HHW - $15,000 PER YEAR

E. COMMERCIAL SERVICE – NO CHANGES

F. ANNUAL RATE ADJUSTMENT

1. RESIDENTIAL AND COMMERCIAL INCREASE: UNITED STATES DEPARTMENT OF LABOR, URBAN WAGE EARNERS AND CLERICAL WORKERS, US CITY AVERAGE, GARBAGE AND TRASH COLLECTION SERVICES, FIRST RATE CHANGE EFFECTIVE MAY 1, 2012. CALCULATED AS FOLLOWS:

A) THE FEES WHICH MAY BE CHARGED BY THE CONTRACTOR BEGINNING MAY 1, 2012 AND SUBSEQUENT YEARS OF THE TERM HEREOF SHALL BE ADJUSTED TO REFLECT CHANGES IN THE COST OF OPERATIONS, AS REFLECTED BY FLUCTUATIONS IN THE CONSUMER PRICE INDEX FOR ALL GARBAGE AND TRASH COLLECTION SERVICES INDEX AS PUBLISHED BY THE U.S. DEPARTMENT OF LABOR AS OF THE LABOR IN THE SECOND YEAR OF THE CONTRACT AND EVERY TWELVE (12)

AH. 10

MONTHS THEREAFTER (THE "RATE MODIFICATION DATE"), THE FEES SHALL BE INCREASED THE ENSUING TWELVE-MONTH PERIOD.

(B) ON OR BEFORE FEBRUARY 1 OF EACH YEAR, THE CONTRACTOR SHALL NOTIFY THE CITY OF ITS INTENT TO ADJUST THE FEES TO BE CHARGED AND SUCH NOTICE SHALL INCLUDE, AT A MINIMUM A COMPARATIVE STATEMENT SETTING OUT FOR BOTH THE GARBAGE AND TRASH COLLECTION SERVICES INDEX: (I) THE TWELVE (12) MONTH AVERAGE INDEX VALUES FROM THE CURRENT AND PREVIOUS YEAR AS OF DECEMBER; (II) THE NET PERCENTAGE CHANGE; AND (III) THE INCREASE IN THE FEES WHICH CONTRACTOR INTENDS TO CHARGE.

IN ADDITION, TO THE ADJUSTMENT DESCRIBED ABOVE, THE CONTRACTOR MAY FROM TIME-TO-TIME PETITION THE CITY FOR UNIT PRICE ADJUSTMENTS ON THE BASIS OF INCREASED DISPOSAL COSTS, CHANGE IN DISPOSAL SITE, UNUSUAL FUEL INCREASES, ADDITIONAL DUTIES AND RESPONSIBILITIES IMPOSED UPON CONTRACTOR BY CHANGES OR ADDITIONS TO LAWS, ORDINANCES, RULES OR REGULATIONS CURRENTLY IN EFFECT OR ADDITIONAL DUTIES AND RESPONSIBILITIES IMPOSED BY NEW LAWS, ORDINANCES, RULES AND REGULATIONS NOT IN EFFECT ON THE EFFECTIVE DATE OF THIS CONTRACT. ANY REQUEST FOR ADJUSTMENT SHALL BE ACCOMPANIED BY DOCUMENTATION WHICH IDENTIFIES THE SPECIFIC REASON FOR THE ADJUSTMENT, AS WELL AS OTHER DATA SHOWING THE DETAILS OF THE COST IMPACT OF SUCH REGULATION AND SUCH OTHER INFORMATION AS CITY MAY REASONABLY REQUEST.

Don McCrary & Associates, Inc.

323 Breesport St.
San Antonio, TX 78216-2602
Phone # 210-349-2651

Statement

12/8/2010

To:

City of Windcrest
David Cadena - Interim City Manager
8601 Midcrown
Windcrest, Texas 78239

PAST DUE

Amount Due	Amount Enc.
$136,192.93	

Date	Description	Amount	Cumulative Balance
10/19/2010	09021 Racker Road- INV #22934. Orig. Amount $136,192.93.	136,192.93	136,192.93

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	0.00	136,192.93	0.00	0.00	$136,192.93

Att. 11

ORDINANCE NO. 633

AN ORDINANCE AMENDING ORDINANCE NO. 58 COMMONLY REFERRED TO AS THE ZONING ORDINANCE OF THE CITY OF WINDCREST BY GRANTING A SPECIAL USE PERMIT TO AMY GARZA FOR THE PURPOSES OF OPERATING A DOG DAY CARE FACILITY AT 4952 WINDSOR HILL, SUITE 103 IN THE CITY OF WINDCREST, BEXAR COUNTY, TEXAS.

WHEREAS, the Planning and Zoning Commission, after a public hearing was held by it on September 30, 2010, recommended that the application from Amy Garza requesting a Special Use Permit for 4952 Windsor Hill, Suite 103 be approved by the City Council of the City of Windcrest; and

WHEREAS, the City Council at a public meeting held by it on December 6, 2010 received said recommendation from the Planning and Zoning Commission and, after considering said recommendation and hearing the proponents and opponents to said recommendation, is of the opinion that the Special Use Permit will not adversely affect the character of the area or neighborhood in which it is located, that it will be in keeping with the spirit and intent of the zoning code, and that it will not adversely affect traffic, public health, public utilities, public safety or the general welfare of the City and the character of the City would be enhanced by approving such Special Use Permit.

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

THAT, the Zoning Ordinance of the City of Windcrest, Texas, being Ordinance No. 58, be and the same is hereby amended so as to approve a Special Use Permit for Amy Garza for the operation of a Dog Day Care facility at 4952 Windsor Hill, Suite 103, in Windcrest, Texas; and

THAT, no more than twenty (20) dogs be kept overnight and not more than forty (40) be in the facility during day time hours; and

THAT, said Special Use Permit is personal to Amy Garza and shall terminate if Amy Garza transfers or ceases the ownership or operation of the dog day care facility at the location authorized herein; and

THAT, the official Zoning District Map provided for in the Zoning Ordinance No. 58, filed with and maintained by the City Secretary, shall be posted by the City Secretary to show the changes provided for in this Ordinance; and

THAT, in the event any provision of this Ordinance is held to be invalid, it is the intention of the City Council that this Ordinance be of no force and effect whatsoever; and

THAT, this ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED this 20th day of December, 2010.

Att. 12

Richard Bruns, Mayor

ATTEST:

Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael Brenan, City Attorney