WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

Public Hearing

December 15, 2014

4:30 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 15TH DAY OF DECEMBER 2014 STARTING AT 4:30 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 15, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, DECEMBER 16, 2014 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593
At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government

Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

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

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

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

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

III. Executive Session

1. The City Council will convene into a closed session as authorized by Section 551.074 of the Government Code to deliberate the employment, evaluation and duties of the Public Works Director, Tom Garcia, Police Chief, Al Ballew, City Manager, Rafael Castillo, Jr., City Secretary, Kelly Rodriguez, Finance Director, Sarah Mangham, Public Affairs/ PR / Marketing / Event Specialist and Fire Chief.

IV. Open Session

1. The City Council will consider and act upon employment contracts for the Public Works Director, Tom Garcia, Police Chief, Al Ballew and City Manager, Rafael Castillo, Jr. as well as employment, evaluation and duties of the City Secretary, Kelly Rodriguez, Finance Director, Sarah Mangham, Public Affairs/ PR / Marketing / Event Specialist and Fire Chief.

V. Monthly Department Reports Month Ending November 2014 For FY 2014 / 2015

1. Fire Department – Eric Vargas, Acting Fire Chief will present the monthly Fire Department report for the month of October. The discussion will include Summary of Calls for the Month of November 2014 (FY 2014 / 2015) including the response times for the City, County and Annexed area. (Att. 1)

2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of November 2014. (FY 2014 / 2015). (Att. 2)

3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of November 2014. (FY 2014 / 2015). (Att. 3)

4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of November 2014. (FY 2014 / 2015). (Att. 4)

5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of November 2014 (FY 2014/2015). (Att. 5)

6. Building Service/Health – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk will present the Building Services, Health report for the month of November 2014. (FY 2014 / 2015). (Att. 6)

7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Management / Post Office Supervisor will present the Post Office report for the month of November 2014 (FY 2014/2015). (Att. 7)

8. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of November 2014. (FY 2014 / 2015). (Att. 8)

9. Public Affairs / PR / Marketing / Event Specialist – Krysten Vela will present an update on past and upcoming City projects and events. (Att. 9)

VI. Unaudited Financials

**City Council may take action if deemed necessary*

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month

ending September 30, 2014 (FY 2013-2014). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

2. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for the month ending October 31, 2014 & month ending November 30, 2014 (FY 2014-2015). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 11)

VII. Public Hearing

1. The City Council will conduct a public hearing to consider the application of H & S Auto Sales for the issuance of a special use permit to operate a facility for the sale of preowned cars and trucks at 8941 Willmon Way, Windcrest, Texas. The property is zoned B-1 which does not authorize such use without a special use permit. (Att. 12)

VIII. Discuss & Act

1. The City Council will consider comments from a public hearing to consider the application of H & S Auto Sales for the issuance of a special use permit to operate a facility for the sale of preowned cars and trucks at 8941 Willmon Way, Windcrest, Texas and consider a recommendation from the Planning & Zoning. (Att. 13) (Ref: Code of Ordinance Ch. 23 http://www.windcrest-tx.gov/DocumentCenter/Home/View/31 // 12.04.14 P&Z http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1369)

IX. Ordinances

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

None

X. Resolutions

None

XI. Discuss and Act

1. City Council will review, discuss and may take action on a possible ordinance amending Chapter 109, Signs, of the Code of Ordinances by repealing current subsections 109-19 (d) (1) a.-f. pertaining to the placement of signs on public property and amending Subsection 109-19 (d) (2) to clarify the type of election authorized. (Ref: 11.17.14 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1358 // Ref: 12.01.14 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1364) (Att. 14)

2. City Council will review, discuss and may take action on a recommendation from Parks & Recreation Commission regarding the fishing in Windcrest City ponds. (Ref 08.04.14 Joint SCCM / Planning & Zoning Meeting http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1297 // 09.10.14 P&R http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1317 // Ref 12.01.14 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1364)

3. City Council will review, discuss and may take action an a possible ordinance prohibiting the use of a hand-held mobile communication device to engage in a call, or send, read or write a text message or engage in any other use of the device while operating a moving motor vehicle.

4. City Council will review, discuss and may take action on the appointment / replacement of members to the following:

   a. Board of Adjustment
   b. Planning & Zoning Commission
   c. Parks and Recreation Commission.

5. City Council will review, discuss and may take action on council meeting dates in January due to a City Holiday Martin Luther King Day falling on the date of the Regular City Council Meeting. (Att. 15)

6. City Council will review, discuss and may take action on specified starting times of the Regular City Council Meetings.

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

The City Council reserves the right to retire into executive session whenever it is considered necessary and legally justified under the Texas Government Code, Subchapter D, Sections 551.071 et. seq. including, but not limited to, consultation with attorney, real property, prospective gifts, personnel matters, exclusion of witness, security devices, and economic development matters.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said

City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on December 15, 2014.

By: **, City Secretary**

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ December, 2014.

_____ Title: _____

WINDCREST
TEXAS

Fire Department Report for the month of November 2014

Highlights

1. We hung a Light-Up banner on Midcrown.
2. Responded to the 400 block of Faircrest for smoke coming from the furnace.
3. Responded to the 8700 block Bridington (County area) for a structure fire. Mutual aid was received from numerous departments to assist with extinguishing and salvage/overhaul.
4. Responded to the 9600 block of Bending Crest (County area) for a dryer on fire.
5. Responded to the 7500 block of Oak Chase (County area) for a cooking fire.
6. Responded to the 7900 block of Deep Forest (County area) for a structure fire; mutual aid was received from Converse FD to assist with extinguishing.
7. The department was placed on standby for a structure fire in the Converse FD area.
8. Provided mutual aid to Camelot VFD for a fire in the 6800 block of Neston Dr (County).
9. Dispatched to assist Live Oak FD for a building fire in the 14000 block of Wenrich.

Goals & Events

1. Planning and preparing for the annual Light Up event. Working with PR/Marketing/Event with the planning of Light Up., planning the "Winter Wonderland" in the Fire Bay that will take place the night of Light Up Ceremony on December 13, 2014.
2. Annual Santa Parade – the annual Santa Parade will take place on December 21st; Santa will be available for photos at 1:00pm with the parade starting approximately 1:30pm.
3. Planning for 4th Annual Firefighters Gala.
4. Begin planning for the 45th Annual Firemen's Picnic
5. Citizen Smoke Detector inspections – We encourage the citizens to contact the Fire Department to schedule a time for their smoke detectors to be checked.

Fire Department Report for the month of November 2014

Summary

During the month of November 2014, the Fire Department responded to 142 calls. 83 EMS, 8 fire and 51 other, which included assist the public, false alarms, power line down, arcing, gas leak/odor of gas, odor of smoke, dispatched and cancelled en-route and good intent calls.

November 2014	Fire	EMS	Other	
City (includes Annex)	1	44	26	
County Calls	4	39	12	
Other Mutual Aid	3	0	13	
October Sub-total	8	83	51	142

Average response time:

City: 4 minutes 98 seconds
County: 5 minutes 86 seconds
Annex: 6 minutes 00 seconds

The Windcrest Volunteers provided:

- 1,055 total hours of scheduled volunteer time for the month of November. (We have 28 active volunteers; average of 15.5 hours per person per week).
- 672 hours (hours per week) of scheduled volunteer time was for Command for the month of November.
- Total Command/Volunteer hours 1,727

Fire Department Report for the month of November 2014

Apparatus Report:

1. New command truck was put into services in November.
2. The previous command (Explorer) has been taken out of service.
3. Quint (Tower) Truck is currently out of service and is in the shop.
4. Our current fleet is running at their fullest potential.

Dormitory: Currently 7 members are living in the two dorms.

Rainfall:

November Total: 8.15
Year to date total: 31.91

December 11, 2014

SIGNATURE *DATE*

Heather Weidenbach *December 11, 2014*

SIGNATURE *DATE*

Windcrest
Police Department
Monthly Report

November 2014

A. O. “Al” Ballew
Chief of Police

HIGHLIGHTED CALLS FOR SERVICE

11/14/2014 1720 HOURS
8800 BLK TRADEWIND

AGGRAVATED ASSAULT (VEHICLE)

VICTIM STATED AS HE WAS DRIVING ON LOOP 410 TO IH 35, SUSPECT WAS IN A WHITE DODGE TRUCK AND WAS TAILGATING HIM. VICTIM DROVE TO THE TRADEWIND APARTMENTS AND EXITED TO GO TO THE APARTMENT OFFICE. THE SUSPECT ENTERED THE PARKING LOT AND DROVE TOWARDS THE VICTIM CAUSING THE VICTIM TO LUNGE ONTO THE HOOD OF THE TRUCK. THE SUSPECT THEN FLED THE LOCATION. VICTIM WAS NOT INJURED AND REFUSED MEDICAL TREATMENT. NO FURTHER DESCRIPTION OF THE SUSPECT VEHICLE. THE SUSPECT WAS NOT LOCATED.

11/20/2014 2255 HOURS
5200 BLK WALZEM RD.

GRAFFITI $500-1,500

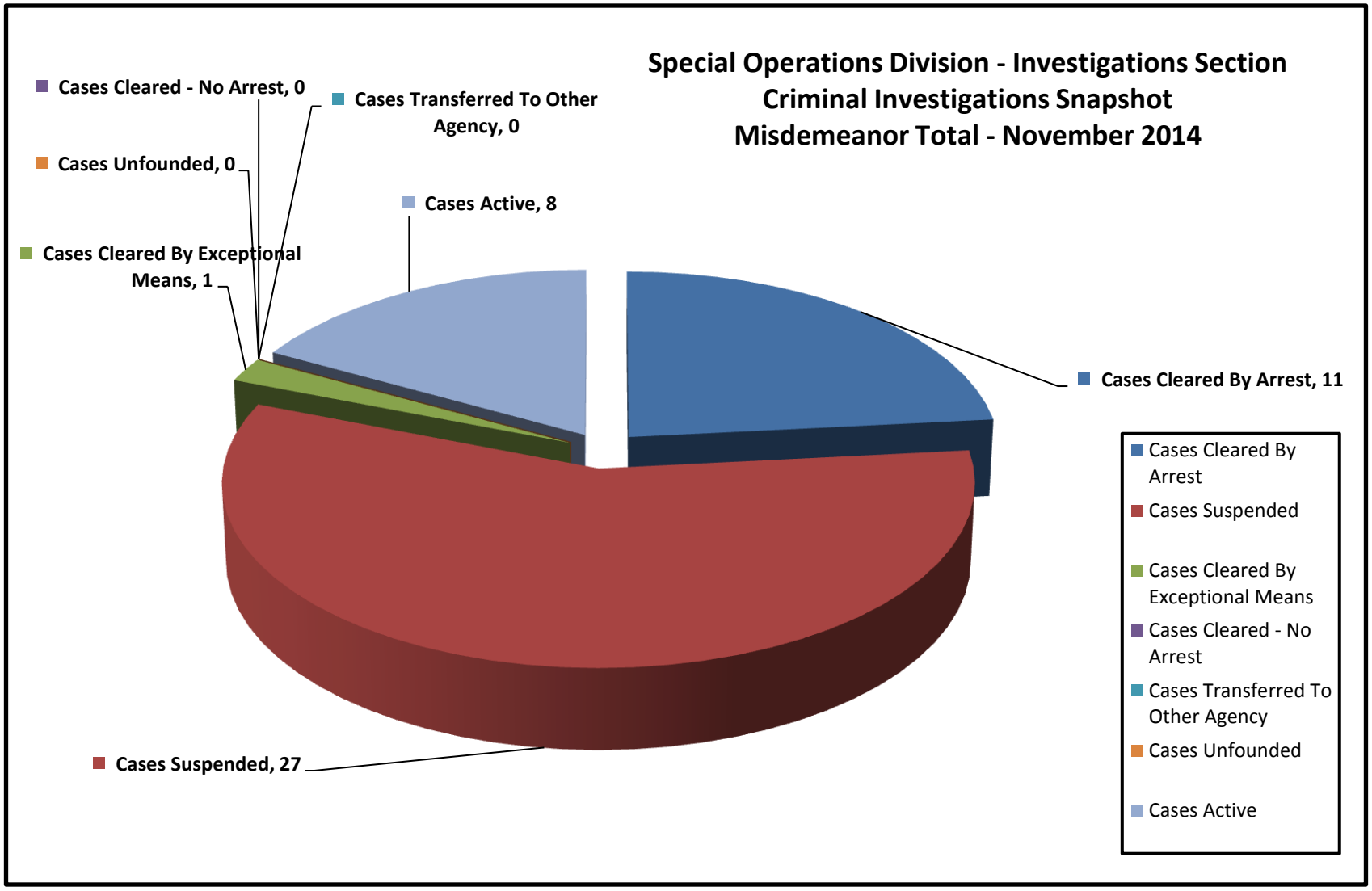
WHILE PATROLLING, A WPD OFFICER OBSERVED A SUSPECT TAGGING THE WALL OF A BUSINESS. THE SUSPECT FLED ON FOOT, BUT WAS APPREHENDED AND ARRESTED. THE SUSPECT WAS BOOKED INTO BEXAR COUNTY JAIL FOR THE LISTED OFFENSE.

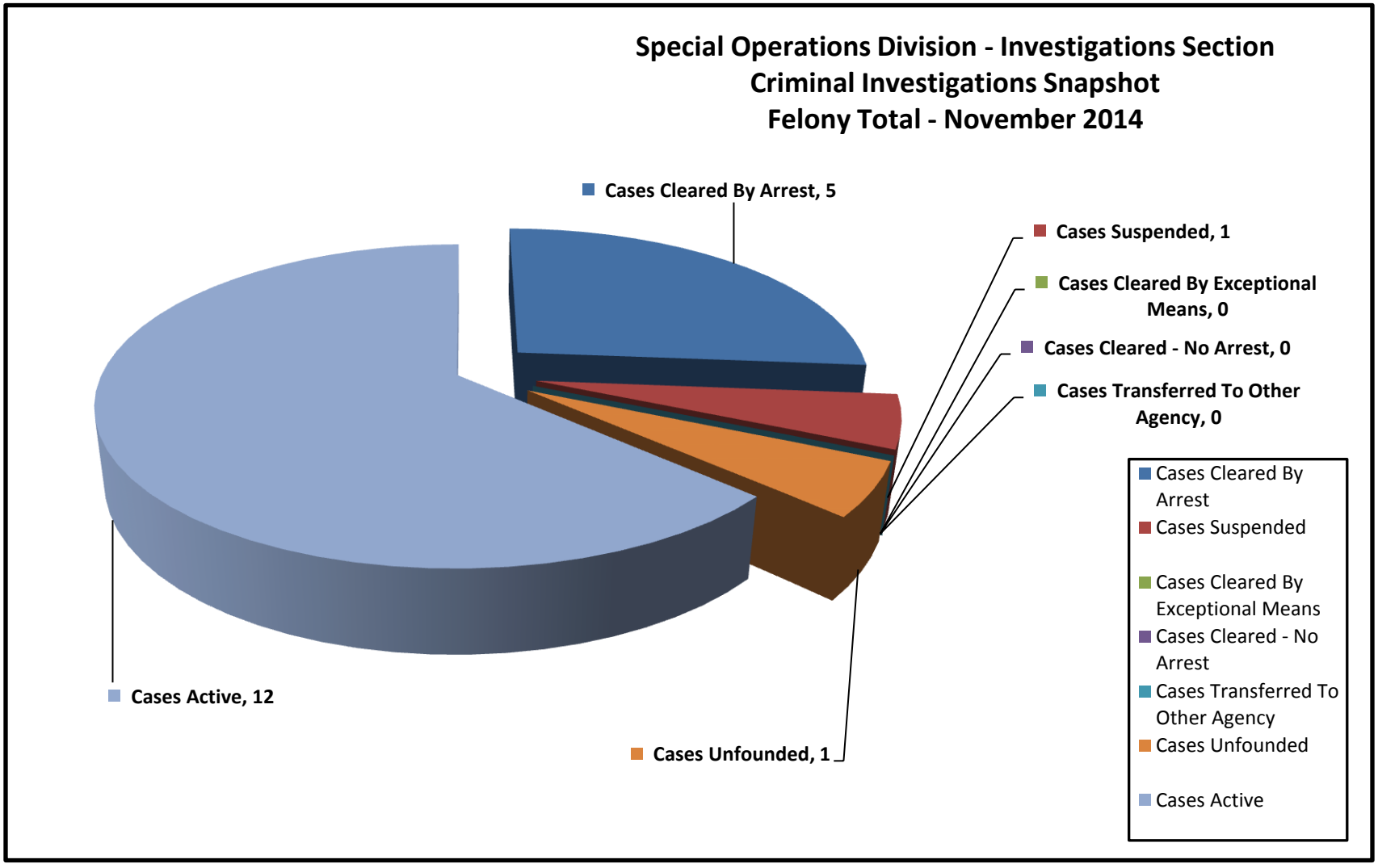
GOALS

1. COMPLETE REVISION OF THE GENERAL MANUAL
2. FILL VACANT STAFF POSITIONS (1 – PATROL OFFICER 1- COMMUNICATIONS OFFICER)

SUMMARY – OPERATIONS DIVISION PATROL OPERATIONS SECTION			
PROACTIVE POLICE ACTIVITIES	2,840	YEAR TO DATE TOTAL	26,011
CITIZEN CALLS FOR SERVICE	364	YEAR TO DATE TOTAL	5,574
FELONY ARRESTS	5	YEAR TO DATE TOTAL	59
Mmisdemeanor ARRESTS	45	YEAR TO DATE TOTAL	530
WARRANT ARRESTS	22	YEAR TO DATE TOTAL	490
MUNICIPAL COURT CITATIONS	385	YEAR TO DATE TOTAL	5,140
WARNING CITATIONS	134	YEAR TO DATE TOTAL	1,576
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	6	YEAR TO DATE TOTAL	17

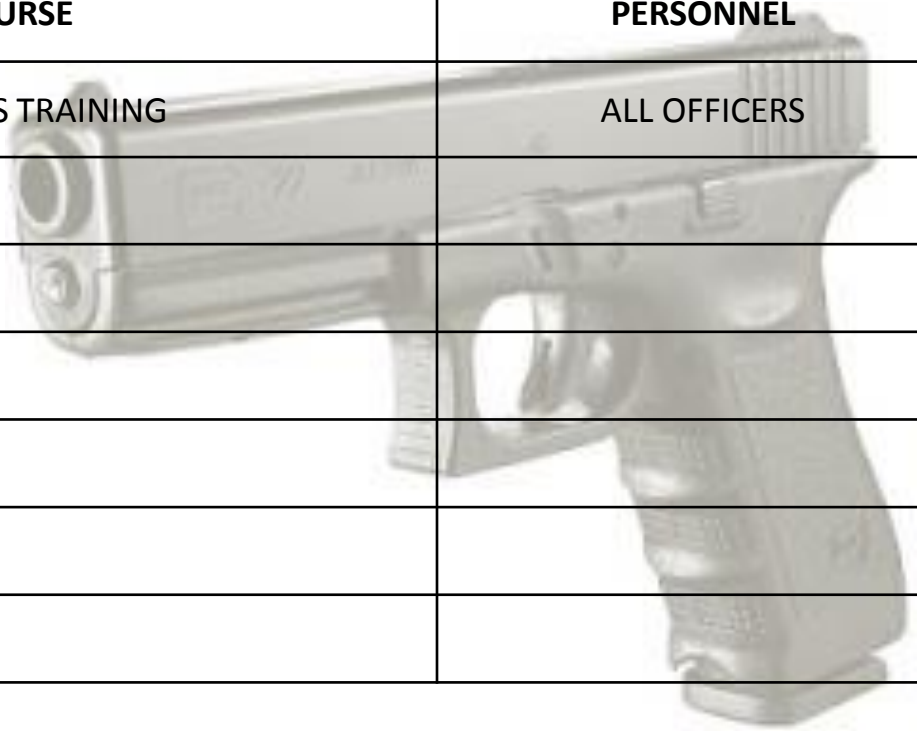
SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION		
CATEGORY	**NOVEMBER 2014**	**YEAR TO DATE**
CLEARED BY ARREST (FELONY)	5	40
CLEARED BY ARREST (MISDEMEANOR)	11	203
SUSPENDED (FELONY)	1	54
SUSPENDED (MISDEMEANOR)	27	263
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	1	4
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	8
TRANSFERRED TO OTHER AGENCY (FELONY)	0	4
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	1	5
UNFOUNDED (MISDEMEANOR)	0	7
ACTIVE (FELONY)	12	49
ACTIVE (MISDEMEANOR)	8	115
TOTAL CASES INVESTIGATED	66	739
INVESTIGATORS ASSIGNED	3	
CASES PER INVESTIGATOR	22	

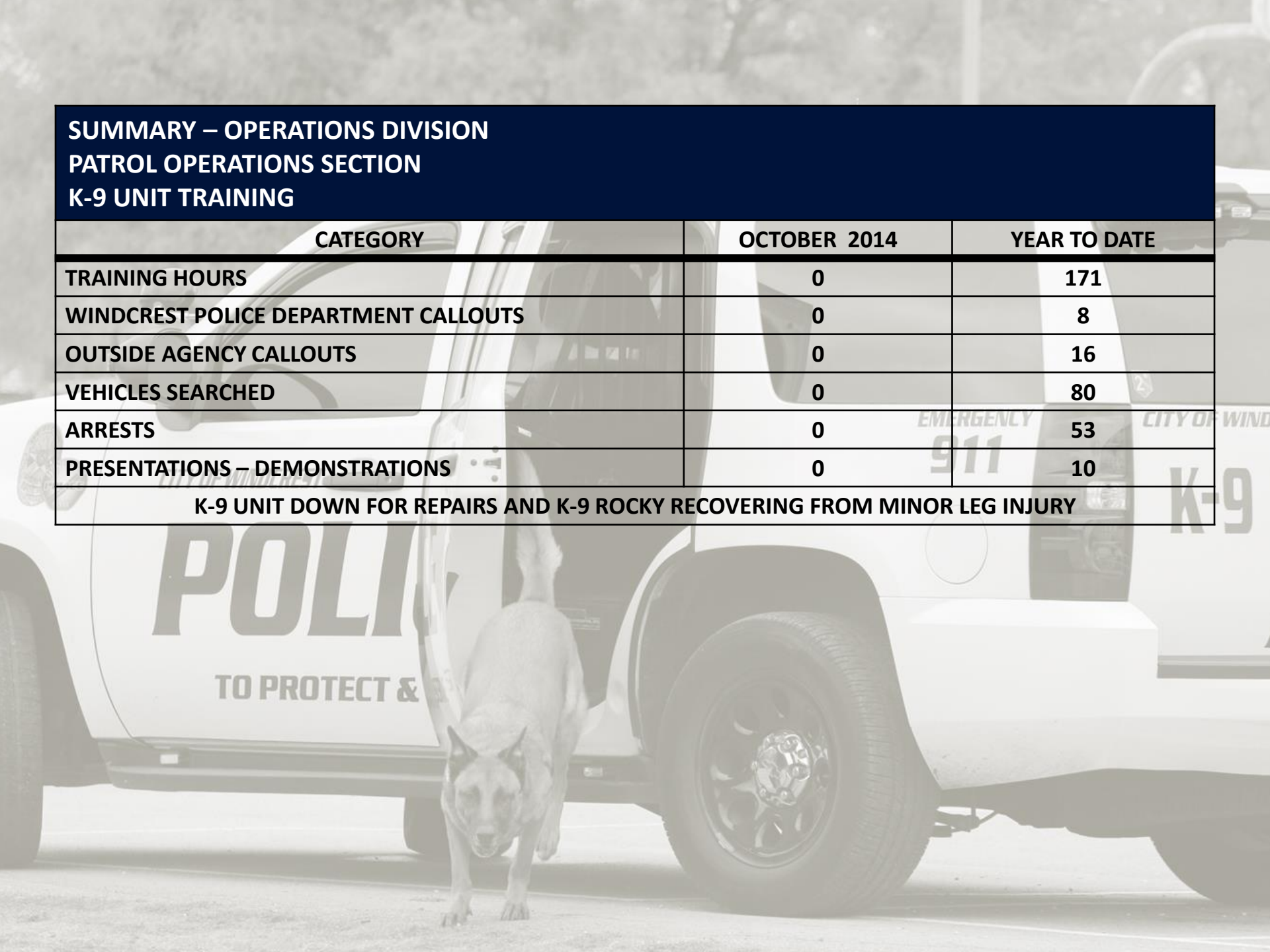

Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - November 2014
Cases Cleared - No Arrest, 0
Cases Transferred To Other Agency, 0
Cases Unfounded, 0
Cases Active, 8
Cases Cleared By Exceptional Means, 1
Cases Cleared By Arrest, 11
Cases Suspended, 27
Cases Cleared By Arrest
Cases Suspended
Cases Cleared By Exceptional Means
Cases Cleared - No Arrest
Cases Transferred To Other Agency
Cases Unfounded
Cases Active


Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - November 2014
Cases Cleared By Arrest, 5
Cases Suspended, 1
Cases Cleared By Exceptional Means, 0
Cases Cleared - No Arrest, 0
Cases Transferred To Other Agency, 0
Cases Active, 12
Cases Unfounded, 1
Cases Cleared By Arrest
Cases Suspended
Cases Cleared By Exceptional Means
Cases Cleared - No Arrest
Cases Transferred To Other Agency
Cases Unfounded
Cases Active

SUMMARY – TRAINING

COURSE	PERSONNEL	TRAINING HOURS
DEPARTMENTAL FIREARMS TRAINING	ALL OFFICERS	112
TOTAL TRAINING HOURS		**112**





SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT TRAINING

CATEGORY	OCTOBER 2014	YEAR TO DATE
TRAINING HOURS	0	171
WINDCREST POLICE DEPARTMENT CALLOUTS	0	8
OUTSIDE AGENCY CALLOUTS	0	16
VEHICLES SEARCHED	0	80
ARRESTS	0	53
PRESENTATIONS – DEMONSTRATIONS	0	10
K-9 UNIT DOWN FOR REPAIRS AND K-9 ROCKY RECOVERING FROM MINOR LEG INJURY		

SUMMARY – NEWSWORTHY EVENTS

11/06/2014 0148 HOURS
600 BLK CRESTWAY DR.

AGGRAVATED ASSAULT ON A POLICE OFFICER
EVADING ARREST
POSSESSION STOLEN PROPERTY

WPD OFFICER CONDUCTED A TRAFFIC STOP IN THE 600 BLOCK OF CRESTWAY AND UPON EXITING THE PATROL VEHICLE AND APPROACHING THE VIOLATORS VEHICLE, THE SUSPECT SUDDENLY PUT THE VEHICLE IN REVERSE AND RAMMED INTO THE PATROL VEHICLE. THE SUSPECT FLED THE SCENE TURNING LEFT ONTO WEDGEFIELD FROM THE 600 BLOCK OF CRESTWAY. A SECOND WPD OFFICER PURSUED THE SUSPECT WHO CONTINUED TO EVADE ARREST. THE SUPECT JUMPED THE CURB INTO TAKAS PARK AND DROVE THE SUSPECT VEHICLE INTO THE DRAINAGE WEST OF WEDGEFIELD NEAR BONNY BROOK WHERE THE SUSPECT THEN FLED ON FOOT. A QUADRANT WAS ESTABLISHED AND SAPD K-9 UNITS RESPONDED AND SEARCHED THE AREA WITH NEGATIVE RESULTS. THE VEHICLE WAS FOUND TO BE STOLEN AND PROPERTY WAS RECOVERED, TAKEN FROM OTHER BURGLARY VEHICLES IN SAN ANTONIO.

11/08/2014 0213 HOURS
5400 BLK WALZEM RD.

BURGLARY – BUILDING

WITNESSES OBSERVED A MALE SUSPECT KICK IN GLASS FROM A BUSINESS FRONT DOOR AND ENTER THE STORE. WITNESSES OBSERVED SUSPECT LEAVE THE LOCATION AND RUN WEST ON WALZEM. WPD OFFICERS RESPONDED AND MADE THE APPREHENSION. THE WITNESSES POSITIVELY IDENTIFIED THE SUSPECT. SUSPECT WAS BOOKED FOR LISTED OFFENSE.

SUMMARY – NEWSWORTHY EVENTS

11/20/2014 1920 HOURS
8900 BLK MIDCROWN DR.

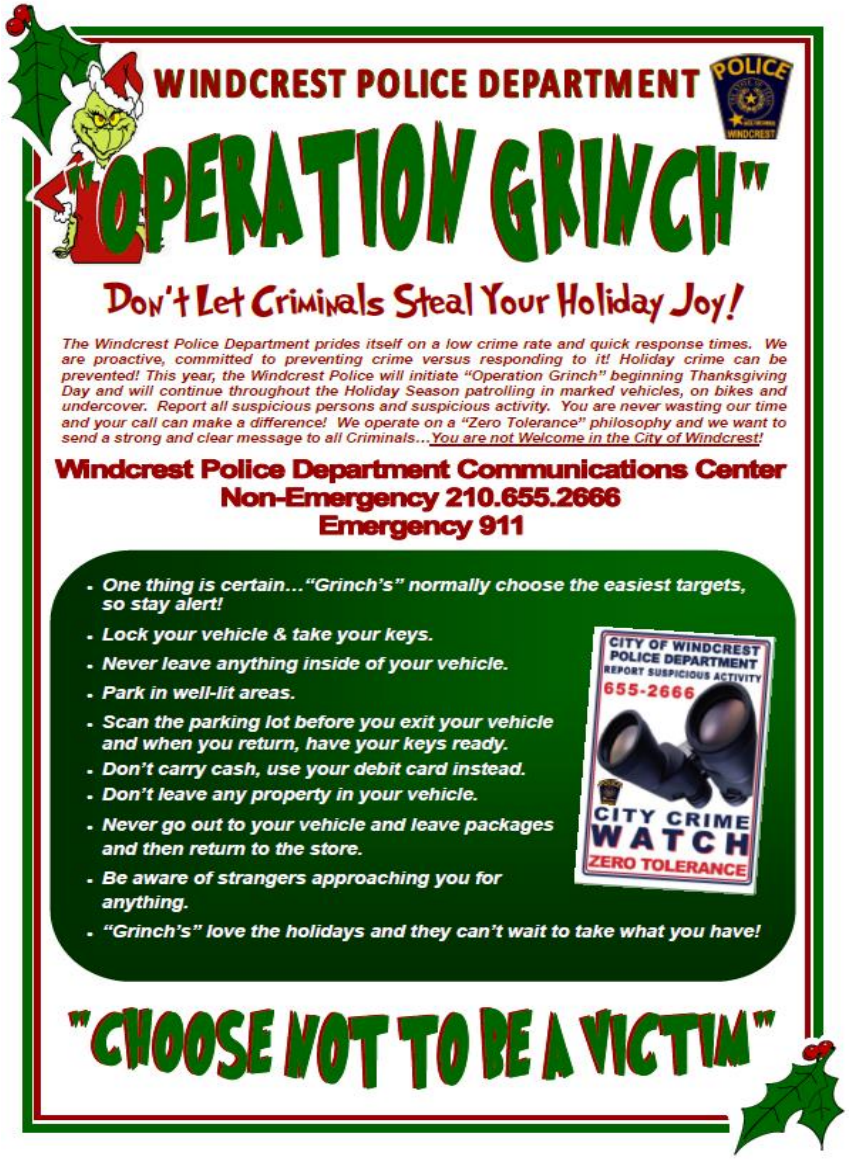
DRIVING UNDER THE INFLUENCE
EVADING ARREST (VEHICLE)
RESISTING ARREST
POSSESSION OF DANGEROUS DRUGS

A REFUSED CITIZEN CALLED WPD DISPATCH AND STATED SHE WAS BEHIND A WHITE VEHICLE WITH A FLAT TIRE AND VEHICLE WAS SWERVING ACROSS THE ROADWAY. OFFICER ATTEMPTED TO STOP THE VEHICLE WITH EMERGENCY LIGHTS AND SIREN BUT DRIVER REFUSED TO STOP AND WAS VERY ERRATIC. THE VEHICLE WAS FINALLY STOPPED IN THE 8200 BLK OF MIDCROWN. THE DRIVER WAS VIOLENT AND WAS FIGHTING OFFICERS. SUBJECT COULD NOT BE CONTROLLED AND SUBSEQUENTLY A TASER WAS DEPLOYED. SUBJECT WAS PROFANE AND CONTINUED TO FIGHT OFFICERS USING HIS SHOULER TO STRIKE OFFICERS. THE SUBJECT WAS TASED AND WAS ABLE TO BE CONTROLLED. INVESTIGATION REVEALED DAMAGE TO THE SUBJECTS VEHICLE, VEHICLE HAD FLAT TIRE (FRONT RIGHT) AND SEVERAL AREAS OF DAMAGE AROUND IT. IT IS UNKNOWN WHAT THE SUBECT STRUCK PRIOR TO BEING SEEN BY WPD OFFICER. SUBJECT WAS ALSO IN POSSESSION OF SYNTHETIC CANNIBUS (K-SPICE). SUBJECT WAS BOOKED ON ALL LISTED CHARGES.

SUMMARY – SPECIAL EVENTS

"OPERATION GRINCH"

THANKSGIVING DAY 2014 - NEW YEARS DAY 2015



SUMMARY – VEHICLE FLEET

2014	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT -NOVEMBER 2014																									MONTHLY TOTAL
	513	660	601	604	711	712	816	850	851	813	814	221	222	223	301	302	303	304	305	401	402	403	404	P25	CP2	CP	
JANUARY	300	SHOP	288	410	25	625	462	1,075	659	834	761	1,062	1,060	1,342	1,520	1,279	874	525	OUT OF TOWN					2,481	When Assigned	130	15,712
FEBRUARY	248	209	440	975	5	957	1,423	500	1,296	1,130	1,040	1,002	1,142	1,124	1,928	1,143	668	427	1,674					773		340	18,444
MARCH	340	600	414	925	5	703	1,115	1,306	1,297	927	899	1,043	507	343	1,679	2,019	803	430	Body Shop	1,508				1,265		343	18,451
APRIL	334	300	461	1,437	15	641	1,457	822	689	596	938	781	1,014	1,149	1,631	1,200	972	362	Body Shop	2,000				348		484	17,631
MAY	726	420	824	617	0	960	514	1,152	2,131	352	744	1,066	476	1,947	1,611	1,020	930	389	1,059	2,054	410	393	2,086	872		652	23,405
JUNE	Unavailable	0	408	55	23	520	399	943	1,449	35	713	1,188	950	1,848	1,507	1,388	816	200	1	1,475	379	738	1,123	1,632		325	18,115
JULY	120	0	0	94	10	627	258	532	724	434	784	1,164	1,090	1,953	1,903	1,512	711	357	150	947	Unavailable	892	888	1,305		463	16,704
AUGUST	77	0	0	215	0	1,037	499	Unavailable	1,290	325	778	1,244	1,375	Unavailable	2,212	1,146	1,860	809	383	1,367	469	1,126	1,149	1,232		248	18,764
SEPTEMBER	973	0	38	24	0	892	670	671	1,409	103	805	1,590	985	2,616	1,374	1,343	1,431	965	172	1,307	503	631	985	1,078		482	20,074
OCTOBER	565	0	1,581	0	50	1,011	543	1,223	969	149	782	1,474	264	1,348	1,503	772	2,008	SHOP	1,299	1,158	576	1,431	918	2,087		1,064	22,210
NOVEMBER	128	0	1,201	0	71	282	812	1,238	143	424	647	908	514	1,398	800	1,119	654	2,143	961	1,926	425	457	748	516		SHOP	17,387
DECEMBER																											
TOTAL MILES YEAR TO DATE	3,811	1,529	5,655	4,658	204	8,255	8,152	9,462	12,056	5,309	8,891	12,522	9,377	15,068	17,648	13,941	11,727	6,607	5,699	13,742	2,762	5,668	7,897	13,589		4,531	206,897
TOTAL MILEAGE	113,470	103,120	60,382	55,441	93,578	102,029	91,959	76,143	61,477	58,410	63,708	44,561	37,095	34,845	35,907	26,700	12,223	7,199	5,699	13,742	2,762	5,668	7,897	60,987	0	71,699	
YEAR	2005	2006	2006	2006	2007	2007	2008	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2014	2014	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	OPERATIONS	SPECIAL OPERATIONS	OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZENS' PATROL	

SUMMARY – SUPPORT SERVICES DIVISION
ANIMAL CARE & CONTROL UNIT

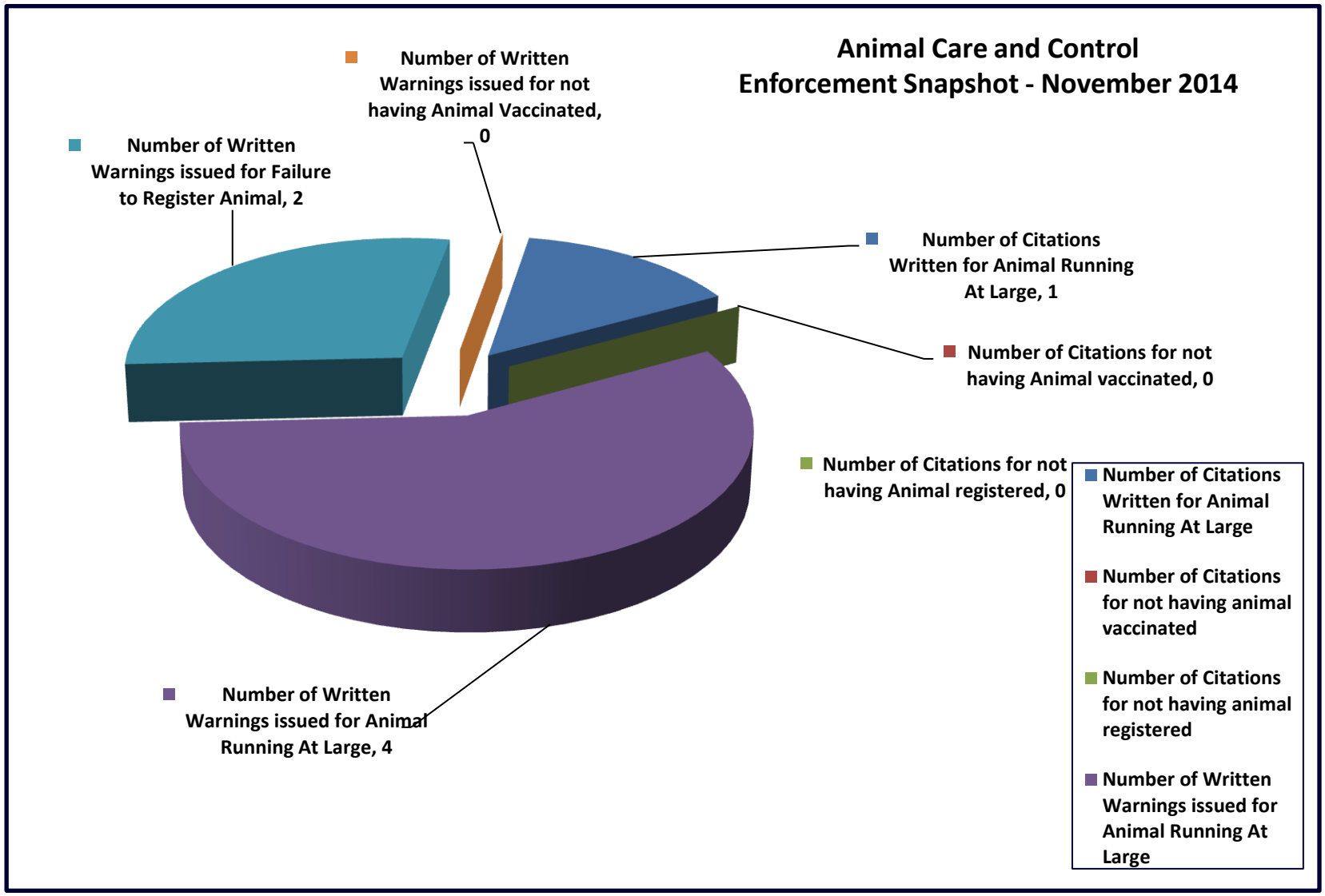
	Nov-14	YEAR TO DATE
Calls for service	23	387
Business Hours	21	347
Non Business Hours	2	32
Dispatched Calls	20	278
Calls from Citizens	1	44
Self Initiated	2	61
Number of dogs quarantined	2	5
Number of dogs retrieved	16	194
Number of dogs retumed to owner by Animal Control	8	104
Number of dogs taken to Animal Defense League	0	1
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	8	49
Number of dogs fostered	1	7
Number of dogs euthanized	0	2
Number of dogs which died from disease or unknown illness	0	2
Number of dogs taken to Alamo Heights Kennel Club	8	67
Number of dogs still at Alamo Heights Kennel Club	4	36
Number of dogs retumed to owner by Alamo Heights Kennel Club	0	9
Number of dog taken to Broadway Oaks	2	8
Number of dogs transferred over to Alamo Heights Kennel Club	0	0

Number of calls for dogs running at large but were neither Found or caught	3	63

Number of dogs which had tags	2	50
Number of dogs with microchip	2	28
Number of cats sterilized	2	32
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus	0	1
Raccoon (sick)	0	0
Cat (sick)	0	0
Skunk (high risk)	0	0
Fox (sick and high risk)	0	0

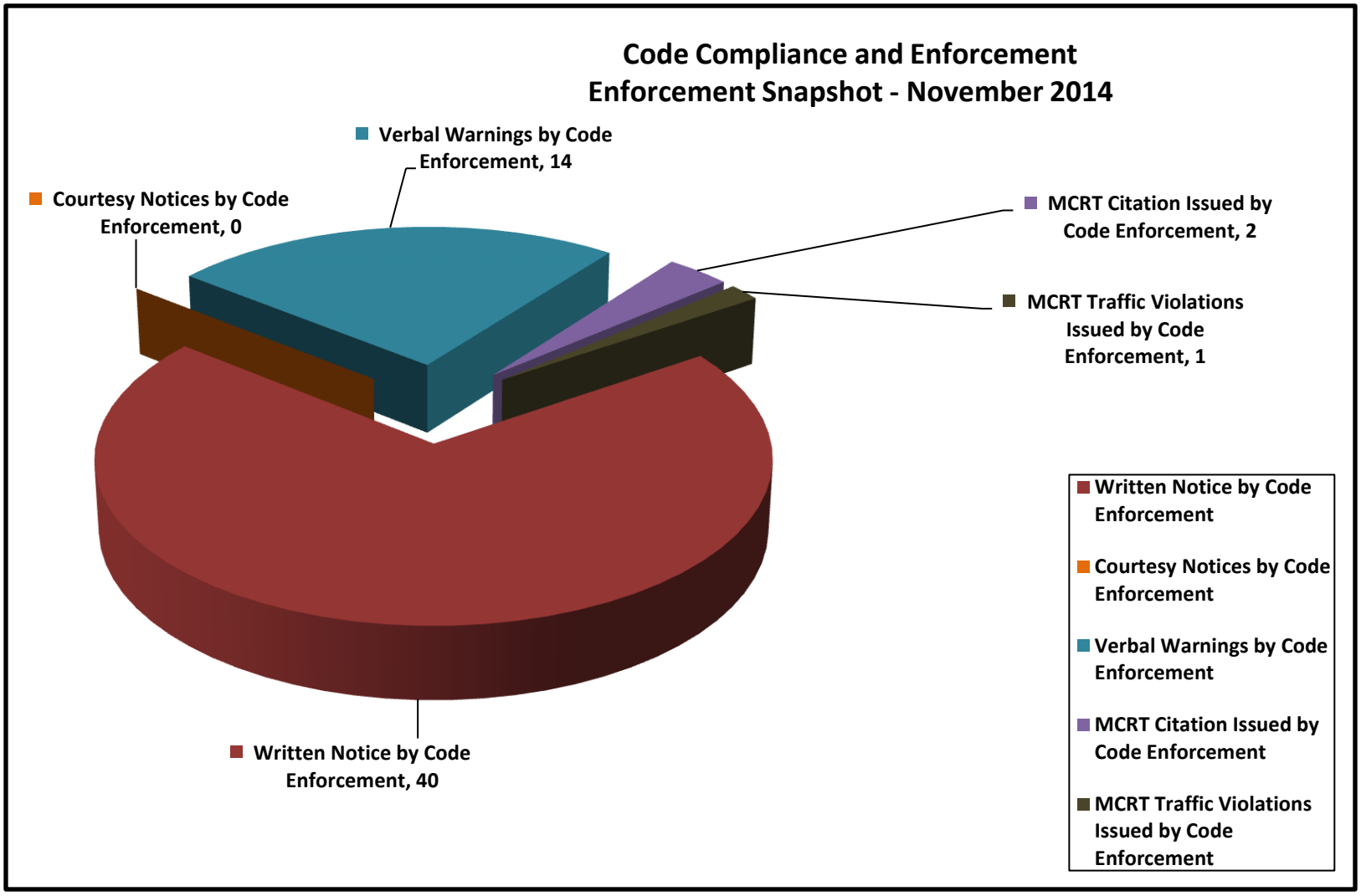
Number of deceased animals disposed:

Cats	1	6
Possum	0	13
Raccoon	0	1
Skunks	0	8
Squirrels	1	15
Deer	0	0
Dog	0	3
Duck	0	2
Owl	0	0
Snake	0	0
Dove	0	2
Turtle	0	0
Number of citations Written for Animal Running At Large	1	12
Number of Citations for not having animal vaccinated	0	13
Number of citations for not having animal registered	0	5
Number of Written Warnings issued for Animal Running At Large	4	20
Number of Written Warnings issued for failure to Register Animal	2	16
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care	8577.23	31588.69


Animal Care and Control
Enforcement Snapshot - November 2014
Number of Written Warnings issued for not having Animal Vaccinated, 0
Number of Written Warnings issued for Failure to Register Animal, 2
Number of Citations Written for Animal Running At Large, 1
Number of Citations for not having Animal vaccinated, 0
Number of Citations for not having Animal registered, 0
Number of Written Warnings issued for Animal Running At Large, 4
Number of Citations Written for Animal Running At Large
Number of Citations for not having animal vaccinated
Number of Citations for not having animal registered
Number of Written Warnings issued for Animal Running At Large

SUMMARY – SUPPORT SERVICES DIVISION
CODE COMPLIANCE AND ENFORCEMENT UNIT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
City Code Violations:													
Parking Violation	0	1	2	5	0	1	0	0	2	3	0		14
Dog's running at large	0	2	0	0	0	0	0	0	0	0	0		2
Animal Registration	0	0	0	0	0	0	0	0	0	0	0		0
Animal Waste disposal	0	0	0	0	0	1	0	0	0	1	0		2
Animal Control Ordinance / Other	0	0	0	0	0	0	0	0	1	0	0		1
Overgrown Weeds, Grass, Vegetation Front	2	0	9	18	13	36	5	7	9	4	0		103
Overgrown Weeds, Grass, Vegetation Alleyway	2	0	9	18	13	36	5	7	9	4	0		103
Vacated Property	0	0	0	0	0	0	0	0	0	0	0		0
Littering Street	0	0	2	1	2	0	1	0	0	0	0		6
Littering Alley	0	1	1	1	0	0	0	1	0	0	0		4
Barking Dog	0	0	0	0	0	0	0	0	1	0	0		1
No Alarm Permit	0	0	0	0	0	0	0	0	0	0	0		0
No Building Permit	4	2	5	3	8	4	5	6	5	2	8		52
Street for storage parking "Veh. On street"	2	4	4	0	2	2	2	1	0	2	1		20
Junk Vehicle	5	2	4	3	1	1	2	6	1	0	2		27
Vehicles on grass	0	0	0	0	1	0	0	0	0	1	0		2
R.V. / Boat / Trailer on Driveway/Street	3	3	5	2	5	5	4	2	5	1	1		36
Health and Sanitation	1	2	2	3	1	5	3	9	3	2	1		32
Overhanging tree limbs "Street" / "Alley"	0	0	0	0	5	3	19	4	4	9	10		54
Bandit Signs	24	49	23	18	27	21	33	17	26	19	27		284
Stagnant Pool Water	0	0	0	1	0	2	1	2	2	1	0		9
Solicitors	0	0	3	0	0	4	1	0	2	1	0		11
Refusal to pay Solid Waste / Refuse Collection	0	0	0	0	0	0	0	0	51	0	0		51
Vision Clearance/Obstruction of Intersection	0	0	0	0	0	0	1	0	0	0	0		1
Obstruction of Streets and Roadways	0	0	0	0	0	0	0	0	0	0	2		2
Unsightly / Unsanitary Conditions	5	2	0	0	1	5	6	4	6	1	7		37
No Garage / Estate Permit	0	0	0	0	0	0	0	0	0	0	0		0
Teen Curfew	0	0	0	0	0	0	0	0	0	0	0		0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0	0	0	0	0	0		0
Graffiti and Tools	0	1	0	0	0	0	1	1	0	0	3		6
Noise Nuisance	0	0	0	0	0	0	0	0	1	0	0		1
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	0	0	0	0	0	0		0
Business Sign Maintenance	0	2	0	0	0	2	0	1	0	0	1		6
Screening of Refuse Storage Areas	1	0	1	0	1	0	0	0	0	0	0		3
Sign Ordinance Violation	3	4	5	6	3	2	2	0	12	3	3		43
Business Checks	3	2	5	4	3	3	6	4	7	1	0		38
Buildg/Resid./Fire/Property Maintenance Code Violations	0	0	0	0	0	0	0	0	7	0	1		8
Total Issues Addressed	55	77	79	83	86	133	97	75	154	55	67		961
Written Notice by Code Enforcement	28	15	36	43	59	109	58	59	120	36	40		603
Courtesy Notices by Code Enforcement	2	0	4	0	0	0	0	0	0	0	0		6
Verbal Warnings by Code Enforcement	0	20	17	19	12	11	15	12	9	10	14		139
MCRT Citation Issued by Code Enforcement	0	0	1	0	10	7	2	5	20	2	2		49
MCRT Traffic Violations Issued by Code Enforcement	0	0	0	0	2	0	2	0	0	0	1		5
Total Enforced	30	35	57	62	71	120	73	71	129	48	56		752


Code Compliance and Enforcement
Enforcement Snapshot - November 2014
Verbal Warnings by Code Enforcement, 14
Courtesy Notices by Code Enforcement, 0
MCRT Citation Issued by Code Enforcement, 2
MCRT Traffic Violations Issued by Code Enforcement, 1
Written Notice by Code Enforcement, 40
Written Notice by Code Enforcement
Courtesy Notices by Code Enforcement
Verbal Warnings by Code Enforcement
MCRT Citation Issued by Code Enforcement
MCRT Traffic Violations Issued by Code Enforcement

SUMMARY – BCSO AREA DISTRICTS CRIME COMPARISONS SURROUNDING THE CITY OF WINDCREST

Windcrest Police Department

WPD / BCSO
Monthly Area Crime Statistics

2014

BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	1	1	0	1	0	0	0	1	0	0	0		**4**
Assault	15	8	20	15	20	11	9	9	17	11	8		**143**
Aggravated Assault	7	2	1	3	2	2	9	4	0	2	5		**37**
Assault Family Vio	5	10	6	6	7	10	3	7	7	4	5		**70**
Burg Building	11	16	4	4	9	12	8	6	8	2	2		**82**
Burg Business	3	0	1	0	0	1	3	1	1	0	0		**10**
Burg Habitation	37	19	32	35	47	53	64	35	23	12	16		**373**
Burg Vehicle	55	35	28	31	62	39	40	49	10	4	6		**359**
Deadly Conduct	4	5	5	1	4	0	3	2	0	0	0		**24**
Homicide	0	0	0	0	0	2	0	1	1	0	0		**4**
Indecency W/Child	0	0	0	0	0	1	1	0	0	0	0		**2**
Injury to Child	1	0	3	1	1	0	0	1	3	0	0		**10**
Robbery Business	5	1	0	1	3	2	1	2	1	0	0		**16**
Robbery Individual	8	7	4	4	2	2	4	4	0	1	2		**38**
Sexual Assault	2	1	1	1	2	2	5	1	3	1	0		**19**
Theft	24	23	24	27	22	20	35	25	24	36	24		**284**
Theft Motor Vehicle	14	27	15	16	27	21	15	9	9	1	10		**164**
VPO	2	0	1	0	1	1	2	3	0	1	0		**11**
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0	0	0	0	0	0		**0**
Assault	2	0	0	4	2	0	2	1	4	1	1		**17**
Aggravated Assault	0	0	0	0	1	0	1	0	1	0	0		**3**
Assault Family Vio	0	0	0	2	2	2	0	0	3	0	0		**9**
Burg Building	0	1	0	1	0	3	0	1	1	1	1		**9**
Burg Business	0	0	0	0	0	1	1	0	0	0	0		**2**
Burg Habitation	3	1	1	0	3	1	0	0	1	1	2		**13**
Burg Vehicle	5	6	8	15	7	7	5	7	8	10	8		**86**
Deadly Conduct	0	0	0	0	0	0	0	0	0	0	0		**0**
Homicide	0	0	0	0	0	0	0	0	0	0	0		**0**
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	1		**1**
Injury to Child	0	0	1	0	0	0	0	0	0	0	0		**1**
Robbery Business	0	0	0	0	0	0	0	0	1	0	0		**1**
Robbery Individual	0	1	1	0	0	0	1	0	0	0	0		**3**
Sexual Assault	1	0	0	1	0	0	0	1	1	0	1		**5**
Theft	16	10	8	20	22	15	11	20	23	21	18		**184**
Theft Motor Vehicle	1	0	0	0	1	1	1	1	2	1	2		**10**
VPO	0	0	0	1	0	0	0	0	0	0	0		**1**

BCSO stats pertain to County Districts that Border the City of Windcrest
SAPD - Stopped providing data as of Mid-September

FROM THE CHIEF

HOLIDAY SEASON 2014
PROACTIVE CRIME PREVENTION

WISHING YOU A SAFE & HAPPY HOLIDAY SEASON!

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. "Al" Ballew
Chief of Police

December 15, 2014
Date

Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter δ5.02.3(h).

WINDCREST PUBLIC WORKS HIGHLIGHTS NOVEMBER 2014

1. Set up Christmas Trees and inflatables. Hung and wrapped lights around City Hall, City Hall parking lot, Civic Center and on Wind Way Island.
2. Cleaned up the green areas and the Parks that had lots of debris due to a couple of windy storms that came threw the city.
3. Pushed back rock and base material through out the city , that was expelled on to our streets due to heavy rains.

Windcrest Public Works Monthly Report

	NOVEMBER. 2014	Fiscal YTD 2013-2014
Duties: NOVEMBER. 2014	Hours	Hours
1. Pool Maintenance	16	370
2. Facility Repair / Maintenance	120	1334
3. Landscaping	158	3595
4. Job Education	0	104
5. Restrooms/ Park Trash	24	492
6. Pot Holes/ Alley Repair	0	588
7. Weed Spraying	12	132
8. Mowing/ Edging	96	2764
9. Street Sweep	32	1680
10. Watering City	51	731

	Hours	Hours
11. Tree Trimming and Chipping	48	892
12. Car Wash	0	41
13. Yard Clean up	8	294
14. Signage Replacement & Repair	16	390
15. Clean and repair Equipment	8	254
16. Mechanic	136	1864
17. Miscellaneous	12	257
18. Painting Curbs / City	0	180
19. Overtime	0	228
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	0	316
26. Christmas Tear-down	0	276
27. Christmas Set-up	560	1123
28. Building of Storage	0	0
29. Pick Trash/ City Wide	102	1270
TOTAL HOURS WORKED	**1,399**	**19,175**

WINDCREST
TEXAS

City Secretary / Asst. Court Administrator Report for the month of November 2014

Highlights

1. Prepared/posted agenda and attended Special / Regular City Council meeting 11.03, 10, & 17.14.
   Ordinance Passed 11.17.14
   2014-720(O) Canvassing Votes from Nov. 4, 2014 Election
   Resolutions Passed 11.17.14
   2014-521(R) Purchase of a Scag Mower from Mustang Equipment
   Discuss & Act 11.17.14
   Revise Ord 627 regarding number of election signs in city right of ways.
2. Prepared/posted agenda for Parks & Recreation Committee Meeting 11.12.14
   Subjects
   Update from Friends of the Park
   Civic Center enclosures
   Mulch at Takas Park playground
   Flag poles and netting for the Takas Park soccer fields
   Shades at the Windcrest Little League fields
   Autumn Sunset Park re-do
   Resurfacing / re-lining tennis courts
   Hours of Takas Park restrooms
   Prioritization of future projects
3. Prepared/posted agenda for the Citizen Code Committee 11.17.14
   Subjects
   Introduced Municode and how to navigate.
4. Published Public Hearing notice for Planning & Zoning Commission.
5. Published Public Hearing notice for City Council.
6. Attended and assisted with court on 11.04 & 18.14
7. Prepared City Secretary and Court articles for City newsletter.
8. Open Records filled....
   a. 36 Police/Accident/Fire/Court Reports/Permits
   b. 1 Other
9. Civic Center Rentals
   a. 9 Civic Organizations
   b. 4 Resident Events
   c. 2 City Event
   d. 1 Elections

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

November 30, 2014

SIGNATURE *DATE*

Kelly Rodriguez, City Secretary

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

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

NOVEMBER 2014 OPEN RECORDS REQUESTS

1	ELIZABETH SIMLER	POLICE REPORT
2	CHERIE SIMMS	ACCIDENT REPORT
3	MARIO REYES	ACCIDENT REPORT
4	GILBERT CORONA	ACCIDENT REPORT
5	EVERADO GODINA	POLICE REPORT
6	ANA VEGA	PERMITS
7	METRO REPORTING	ACCIDENT REPORT
8	THEUS PRICE	COURT RECORDS
9	LEXIS NEXIS	POLICE REPORT
10	LEXIS NEXIS	POLICE REPORT
11	LEXIS NEXIS	POLICE REPORT
12	BILLY GIPSON	POLICE REPORT
13	PIZZA HUT	POLICE REPORT
14	JUAN MANCILLA	ACCIDENT REPORT
15	LEXIS NEXIS	ACCIDENT REPORT
16	LEXIS NEXIS	ACCIDENT REPORT
17	LEXIS NEXIS	ACCIDENT REPORT
18	YELLOW DOG	ACCIDENT REPORT
19	YELLOW DOG	ACCIDENT REPORT
20	MONA OTTINGER	CHECKS COPIES
21	LEXIS NEXIS	ACCIDENT REPORT
22	METRO REPORTING	ACCIDENT REPORT
23	SANDRA CENDEJAS	POLICE REPORT
24	JEFF LOWDER	POLICE REPORT
25	GMR	POLICE REPORT
26	NATALIE BENSON	POLICE REPORT
27	OSCAR GONZALES	ACCIDENT REPORT
28	EDWARD MILLER	POLICE REPORT
29	LUCY PEREZ	PERMITS
30	ENSEARCH EXPRESS	POLICE REPORT
31	SHEILA KEIHM	POLICE REPORT
32	JACQUELINE WICKWARE	COURT CITATIONS
33	EVELYN BOAZ	POLICE REPORT
34	ANGIE VELASQUEZ	POLICE REPORT
35	PICKLES	POLICE REPORT
36	THAT'S THE TICKET	DSC
37	COMEDY DRIVING	DSC

POLICE REPORTS	17
ACCIDENT REPORTS	13
PERMITS	2
COURT	4
OTHER	1
TOTAL	37

NOVEMBER 2014 CIVIC CENTER STATISTICS

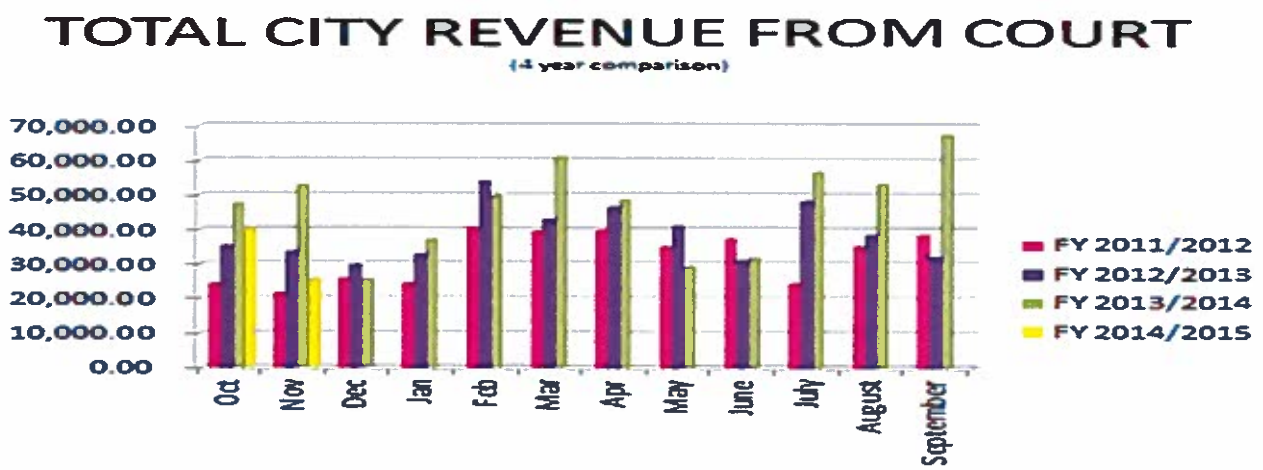
DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
11.01.14	LIONS CLUB	CIVIC	CHILI DINNER	8A-8P	NO	NO
11.03.14	GARDEN CLUB	CIVIC	MTG	10A-2P	NO	NO
11.04.14	BEXAR COUNTY ELECTIONS	BEXAR CO ELECTIONS	ELECTIONS	8A-8P	NO	NO
11.05.14	ARTS AND CRAFTS	CIVIC	MTG	8A-12A	NO	NO
11.08.14	WVFD	WVFD	MTG	8A-8P	NO	NO
11.09.14	PAT KEIL	RESIDENT	PARTY	1P-5P	NO	NO
11.11.14	AMERICAN LEGION	CIVIC	MTG	5P-7P	YES	NO
11.11.14	LIONS CLUB	CIVIC	MTG	6P-9P	YES	NO
11.15.14	SARAH BUSTILLOS	RESIDENT	PARTY	5P-11P	NO	NO
11.18.14	OPTIMIST CLUB	CIVIC	MTG	7A-12P	NO	NO
11.19.14	WOMENS CLUB	CIVIC	MTG	10A-12P	YES	NO
11.20.14	GOURMET CLUB	CIVIC	MTG	9A-12P	YES	NO
11.21.14	CITY HALL	CIVIC	LUNCHEON	11A-2P	NO	NO
11.22.14	JAN LEADERS	RESIDENT	PARTY	6P-10P	NO	NO
11.29.14	CHARLES RAY	RESIDENT	REUNION	3P-7P	NO	NO

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sept. 15	TOTAL	Medium Average
Cases Filed	486	287												
Fines Paid	18	6												
Bond Forfeiture	0	0												
Not Guilty	29	12												
Guilty	204	116												
Dismissed	57	56												
Compliance Dismissals	63	18												
Defensive Driving	33	17												
Deferred Disposition	68	88												
Insurance	2	4												
Orders for Community Svc.	0	2												
Appeals	0	0												
TOTAL CASES HEARD	475	319												
Failure to Appear/Warrants	228	89												
Warrant Officer Fine/Fee Collected	$37,639.60	$17,445.81												
Warrant Officer Activity	211	100												
Court Fines	$ 38,045.81	$ 24,614.28												
State Fees	$ 19,166.63	$ 10,091.42												
City Share of State Fees (10%)	$ 1,917.00	$ 1,010.00												
Court Technology Fund	$ 1,102.90	$ 605.94												
Court Building Security Fund	$ 827.18	$ 454.50												
Fee to Omni/State	$ 2,922.05	$ 1,886.41												
Linebarger Fees	$ 1,546.80	$ 1,127.01												
TOTAL CITY REVENUE	$ 39,962.81	$ 25,624.28												
PRIOR Years Total Collections	$ 47,486.80	$ 52,782.76	$ 25,514.16	$ 37,146.89	$ 49,859.82	$ 61,050.22	$ 46,642.02	$ 29,251.76	$ 31,762.93	$ 56,577.21	$ 53,143.39	$ 67,568.49	$ 560,788.45	$ 56,078.85

Persons Arrested (Held In WCPD)	29	11												
Persons Incarcerated (HELD IN GC)	6	1												
Cost of Incarceration	$ 1,550.00	$ 150.00												

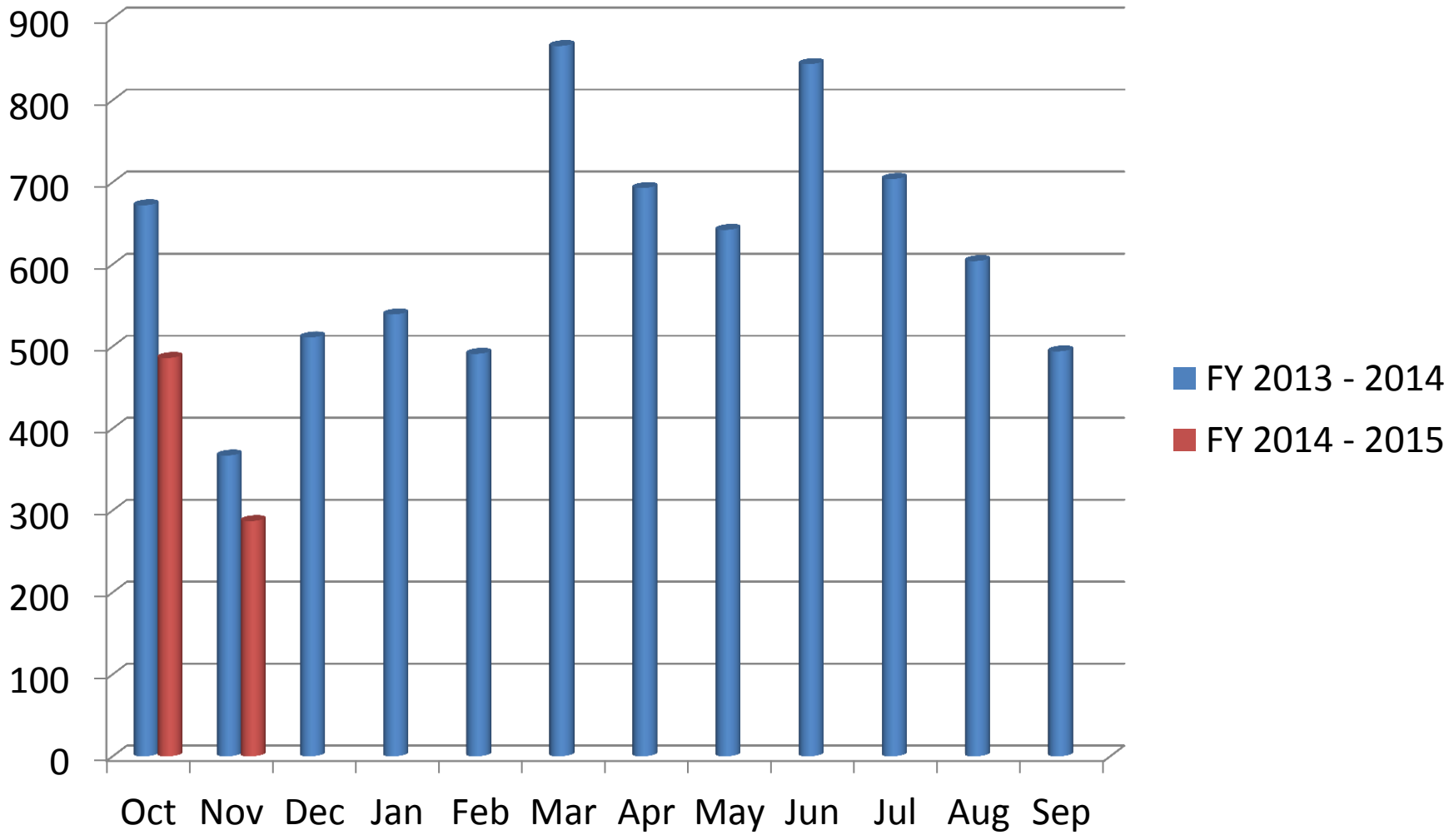
2013/2014														
Persons Arrested	18	10	4	11	21	26	17		19	24	42	54	246	
Persons Incarcerated	4	6	1	1	6	4	2	3	0	8	11	12	58	
Cost of Incarceration	$ 1,250.00	$ 1,750.00	$ 350.00	$ 500.00	$ 2,050.00	$ 2,300.00	$ 1,100.00	$ 2,150.00	$ -	$ 2,900.00		$ 3,800.00	$ 18,150.00	
Warrant Officer Fine/Fee Collected	$ 30,632.63	$ 16,260.50	$ 10,307.00	$ 23,033.87	$ 53,103.53	$ 47,032.30	$ 21,385.84	$ 21,455.27	$ 20,457.20	$ 29,784.50	$ 35,298.97	$ 47,261.31	$ 356,012.92	$ 35,601.29
Warrant Officer Activity	226	106	60	141	285	262	153	142	134	197	243	203	2,152	215



CASES FILED

FY 2012/2013 vs. FY 2013/2014

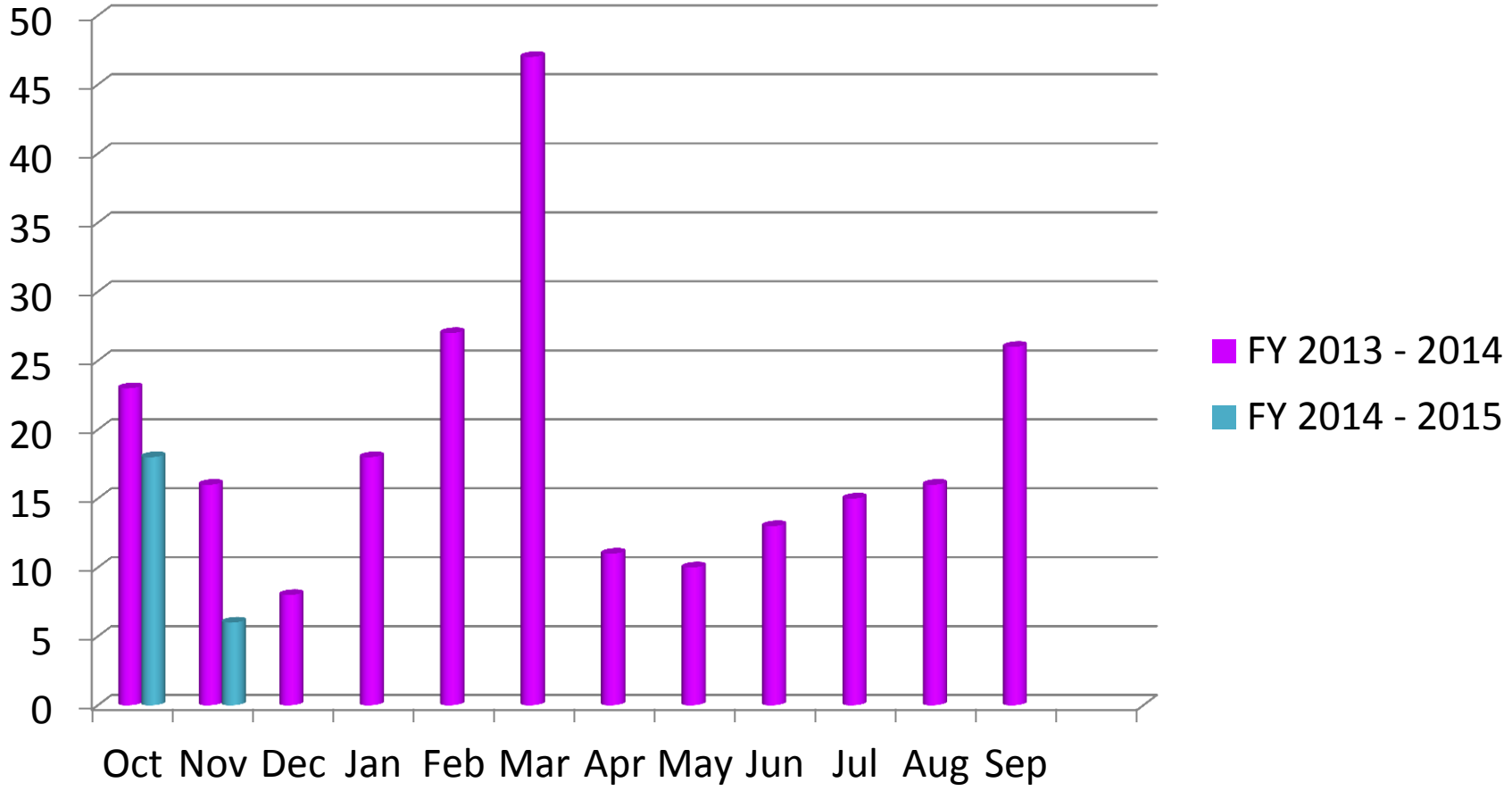
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

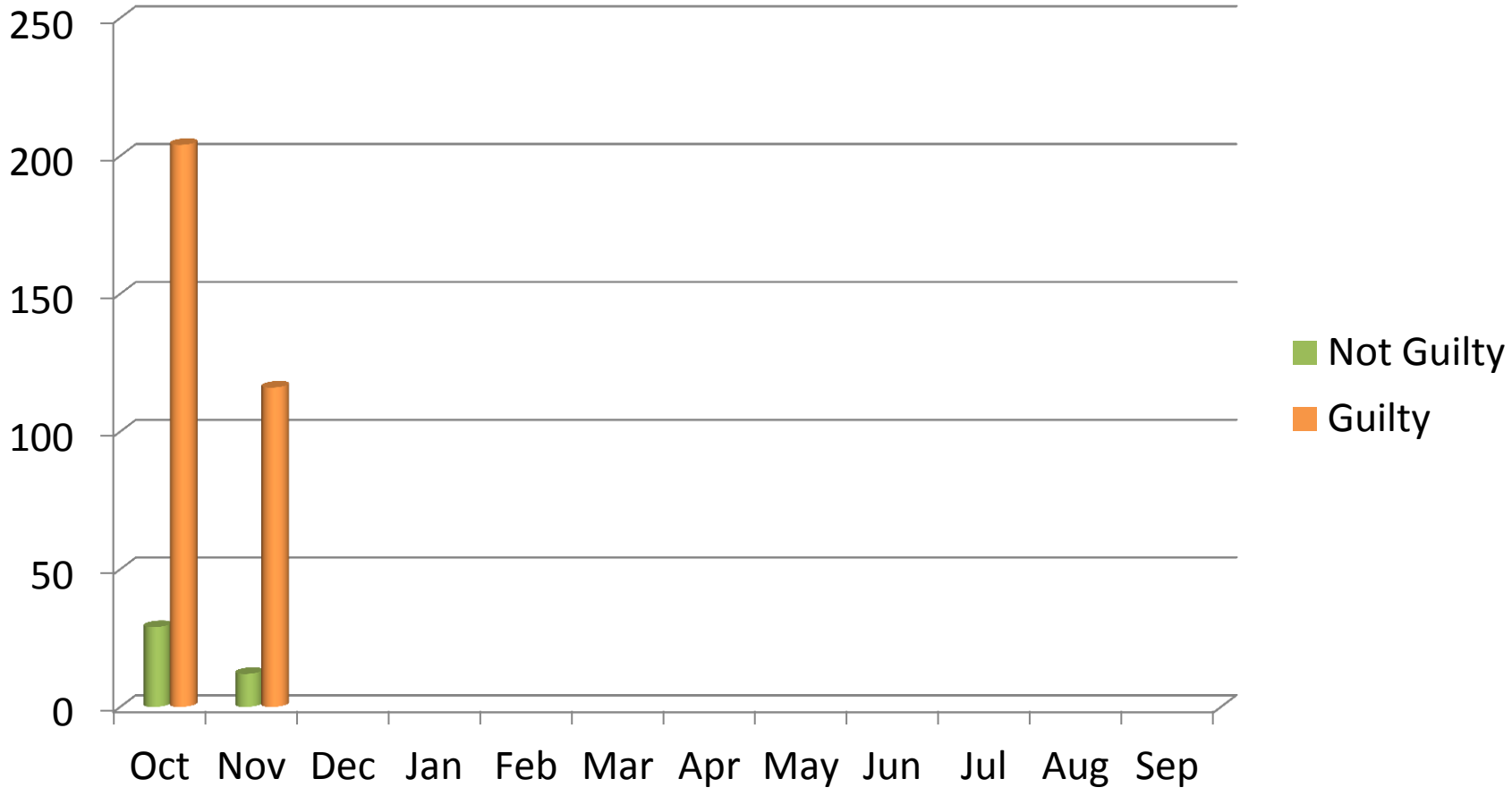
FY 2012/2013 vs. FY 2013/2014

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



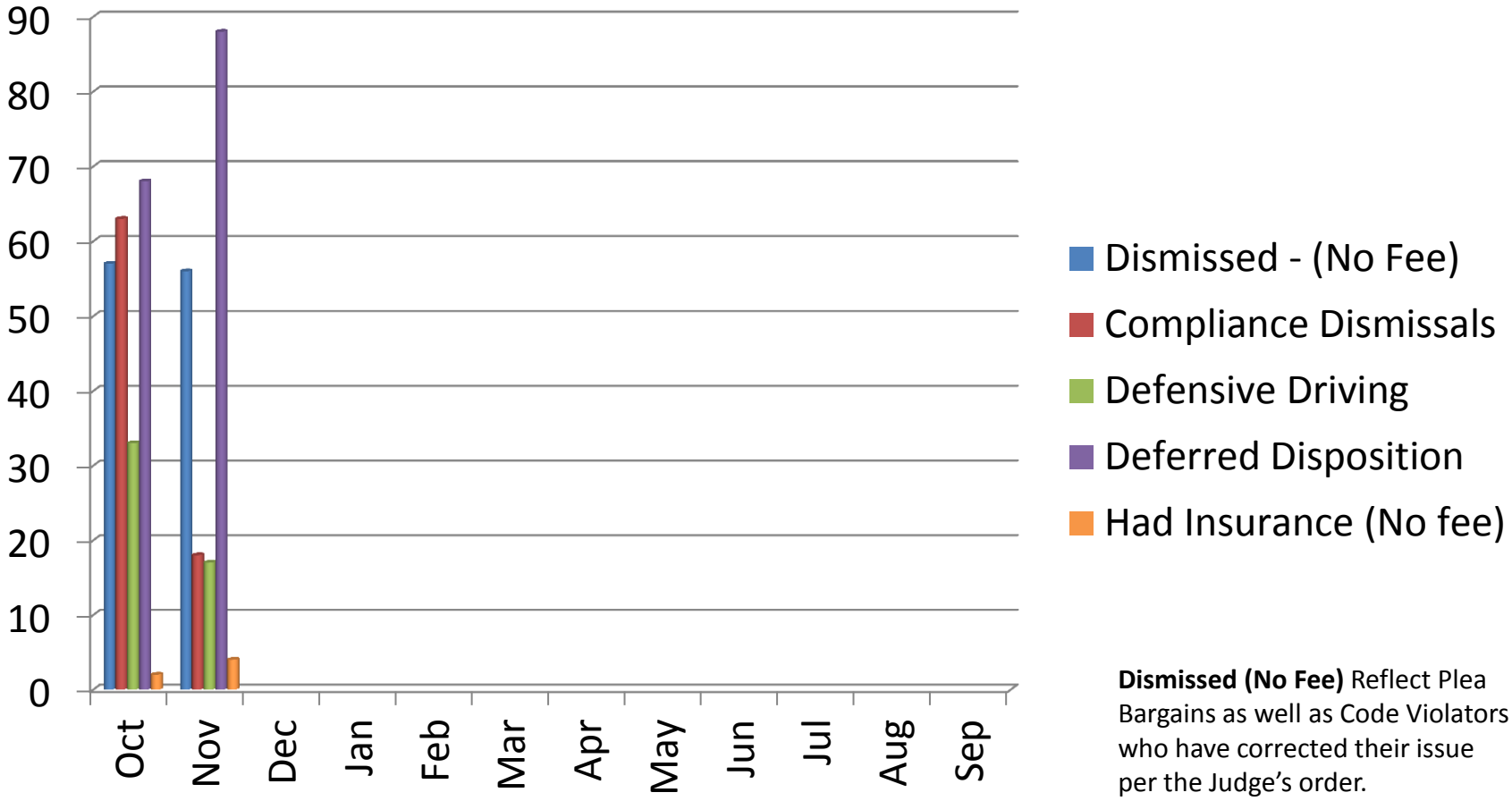
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

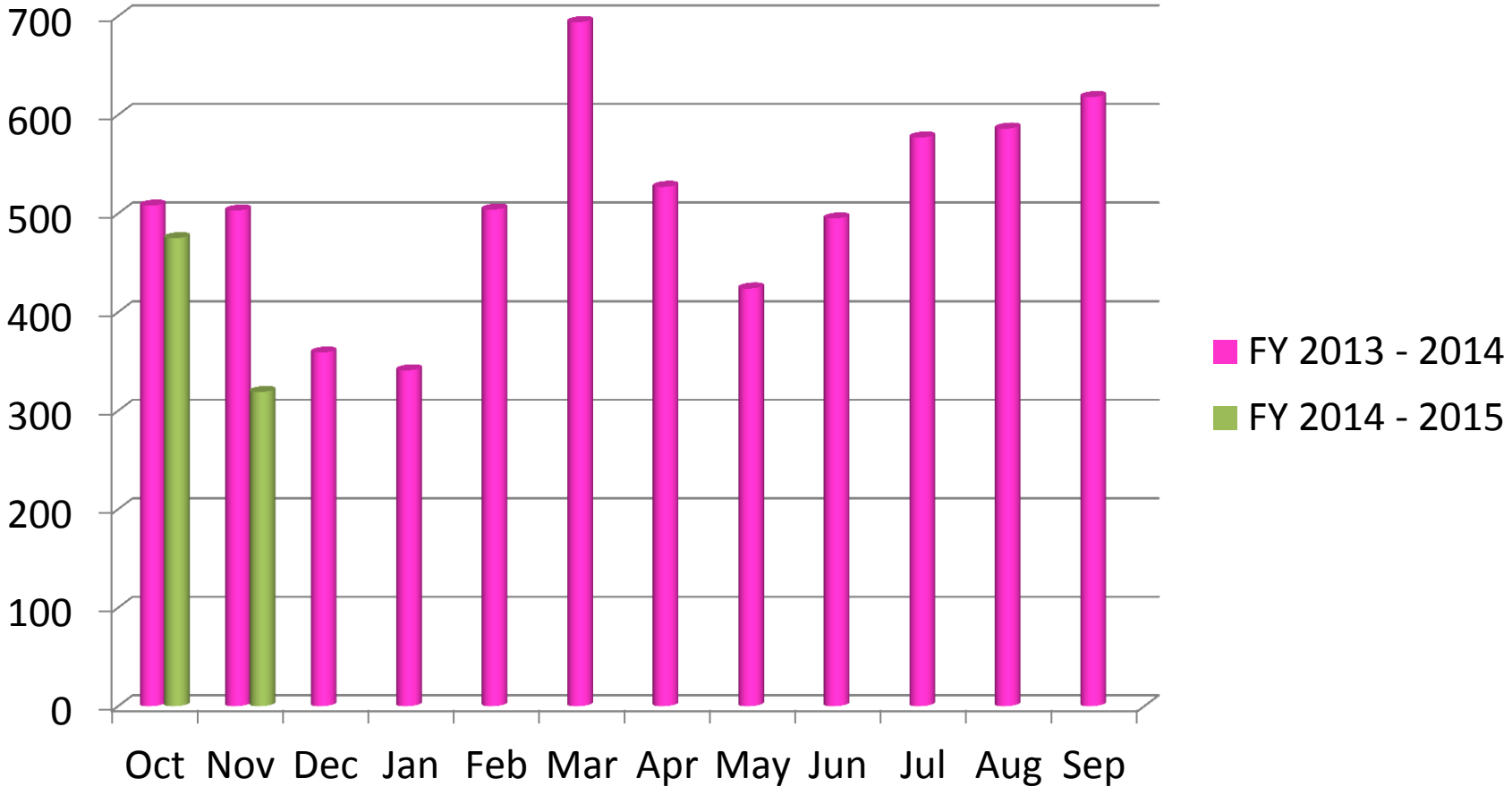


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

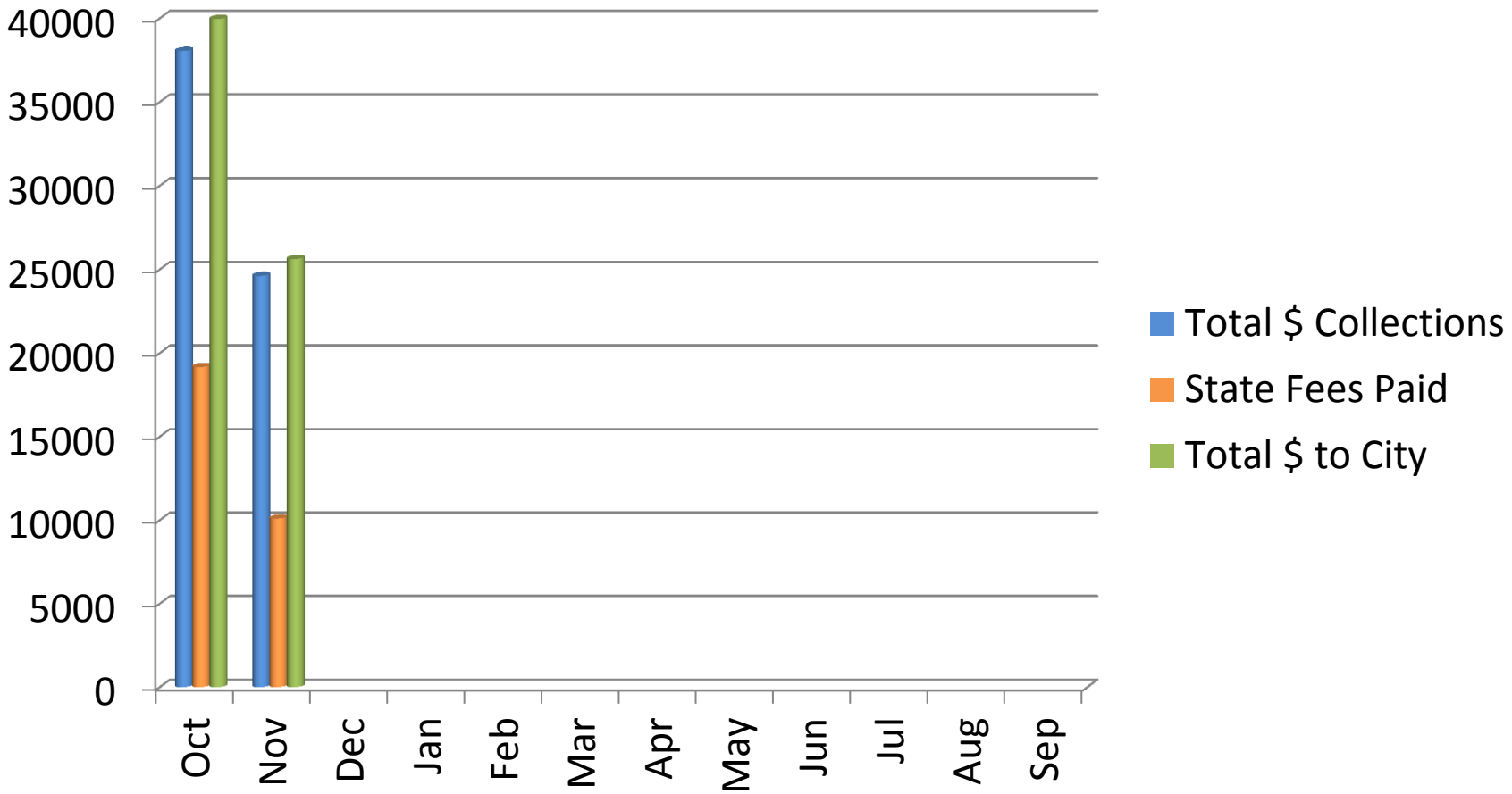
TOTAL CASES HEARD

FY 2012/2013 vs. FY 2013/2014

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

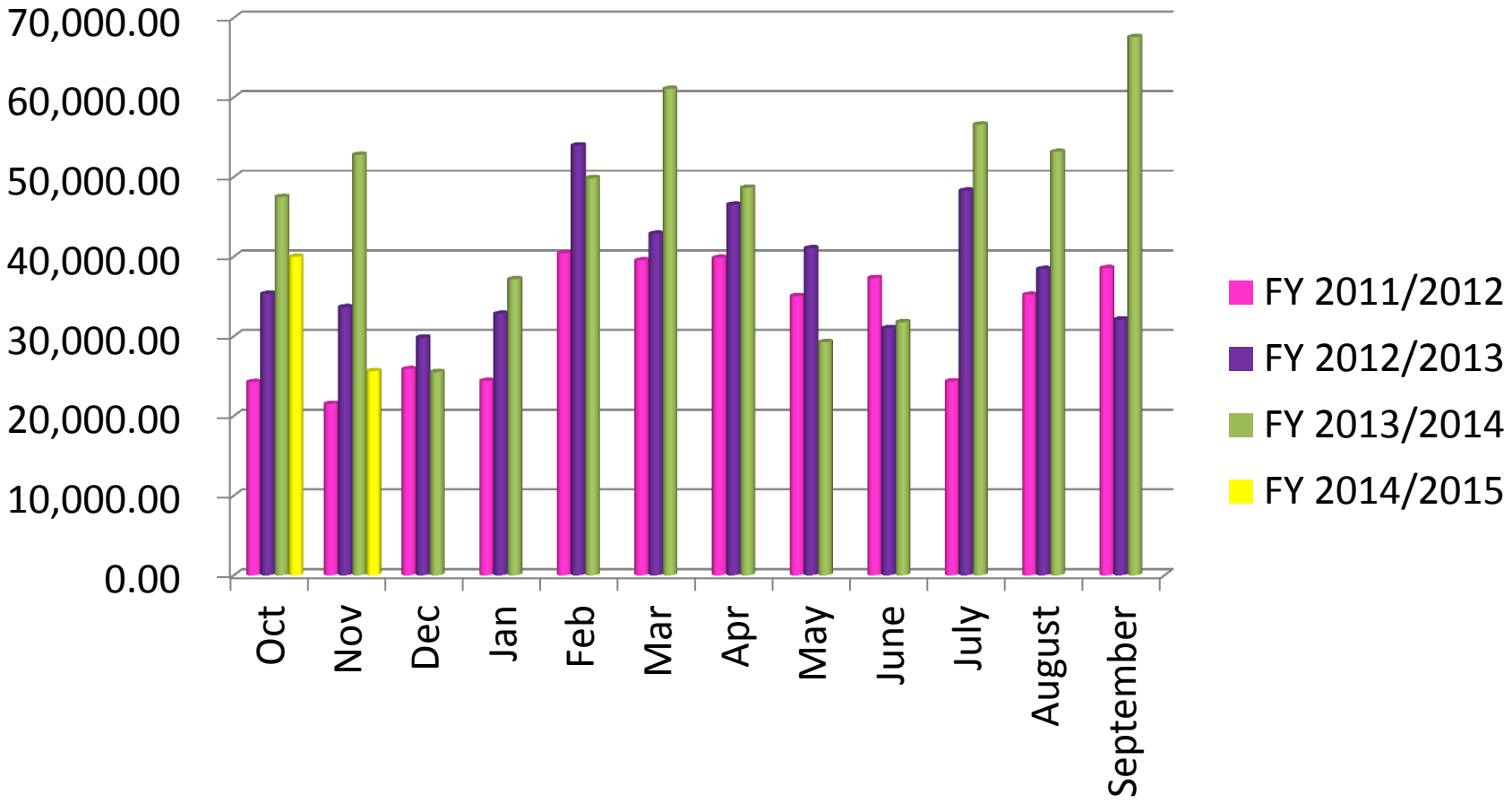


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

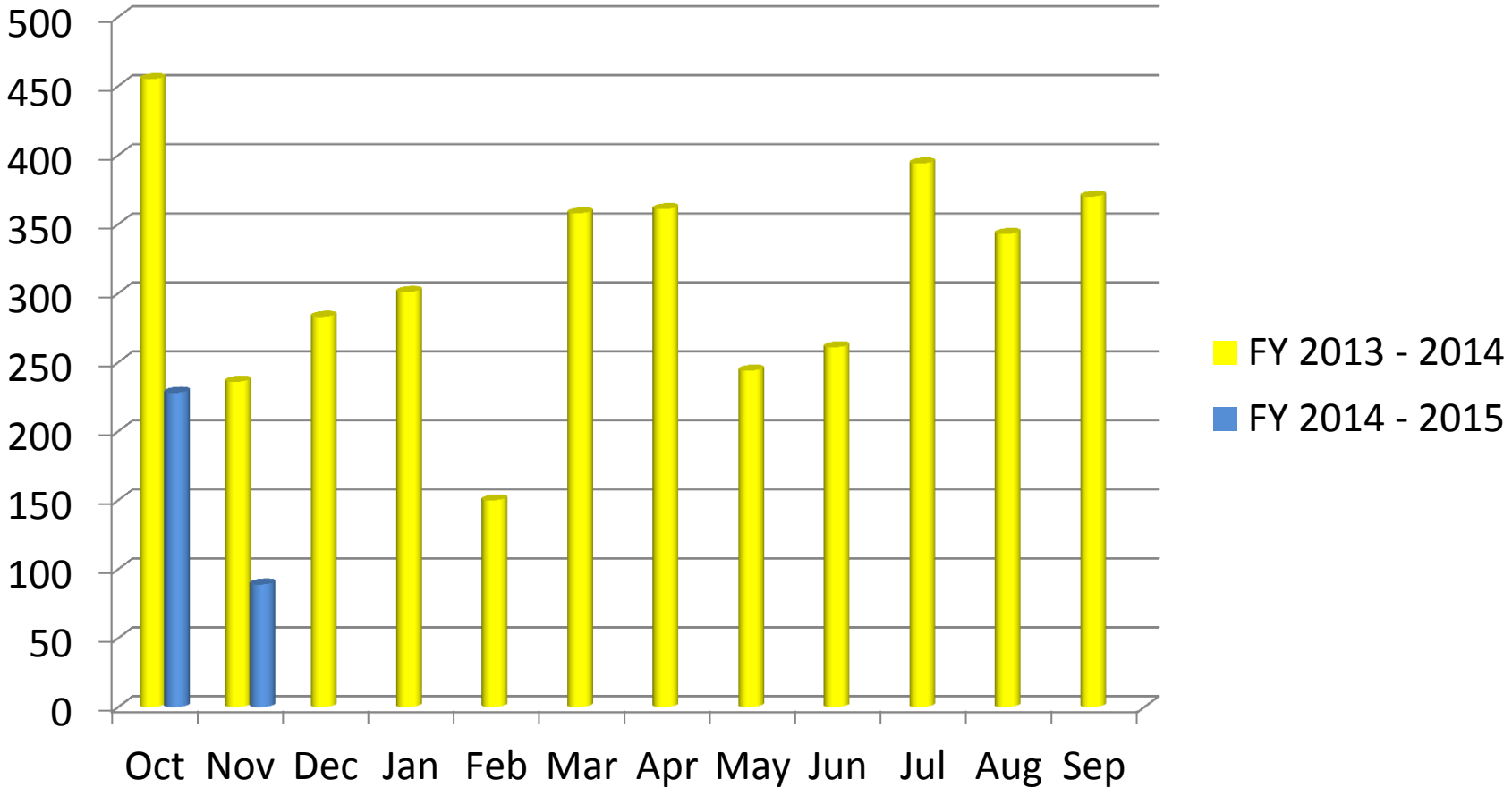
(4 year comparison)



FTA WARRANTS ISSUED

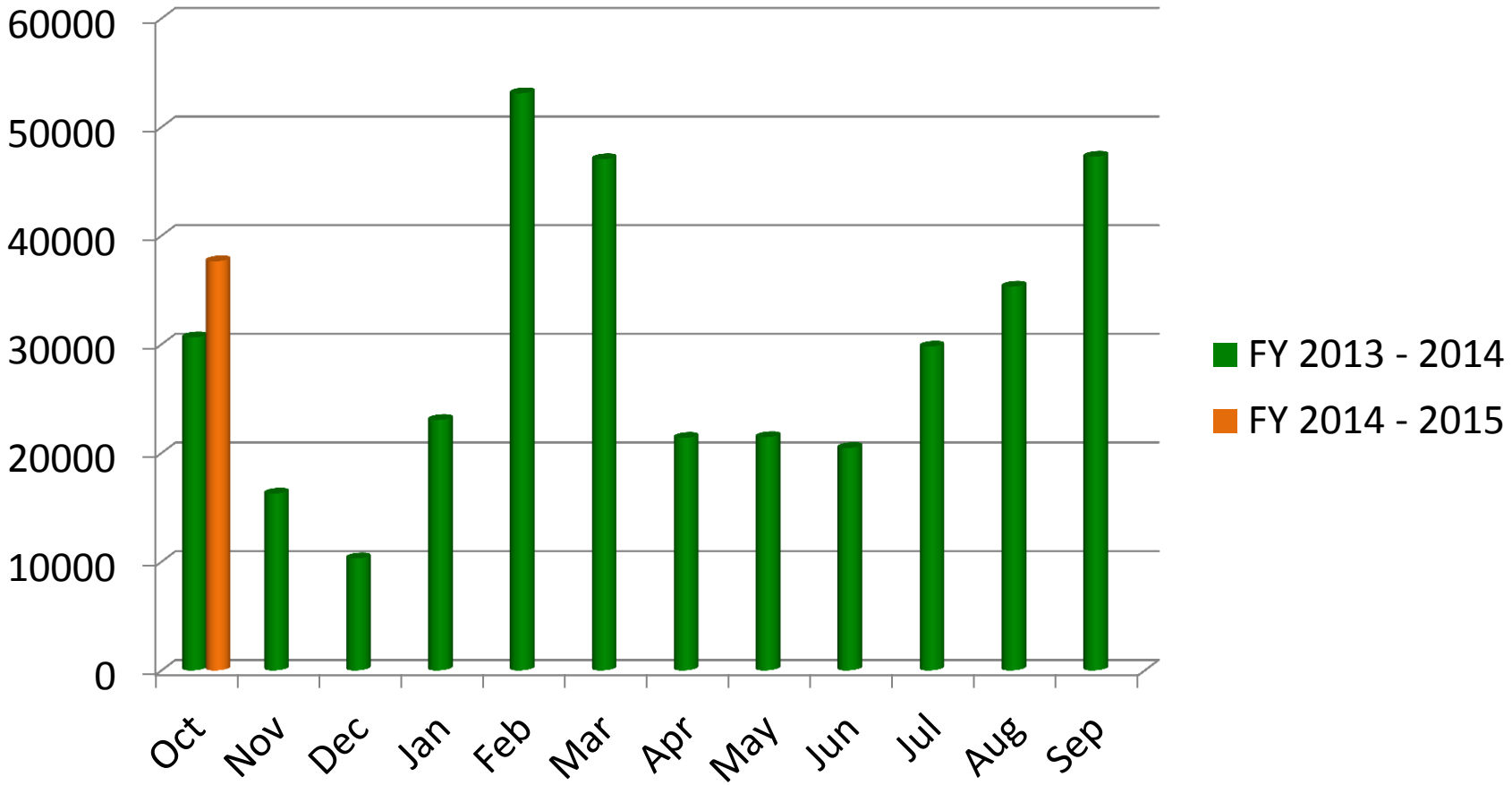
FY 2012 – 2013 vs. FY 2013 - 2014

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2013 – 2014 vs FY 2014 – 2015)



			November - 2014	
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	74393	VANBUREN, MARTIN L	Def. Came In Paid	BOND
2	E 30343	BROWN, JEFFERYBRIAN L	Def. Paid On-Line	FINE
3	73317	RODRIGUEZ, LAMAR E	Def. Held @ WPD - 4175 / LPR	BOND
4	67373	RICHARDSON, ANTOWANA L	Def. Paid On-Line	FINE
5	E 31951	RIVERA, ORACIO	Def. Held @ WPD - 4176 TRAFFIC STOP	FINE
6	E 04140	KINNEY, RODDRICK J	Def. Held @ WPD - 4175	BOND
7	E 45206	PAGAN, RAMON B	Def. Came In Paid - Contacted By 4175	FINE
8	74522	IGLESIAS RINCON, KENIA T	Def. Came In Paid	BOND
9	E 35829	HIGGENBOTTOM, DIJON N	Def. Held @ WPD - 4175 / LPR	BOND
10	65614A	MEDRANO, MARIA L	Def. Held @ WPD - 4175	BOND
11	65688A	MEDRANO, ROSA M	Def. Held @ WPD - 4175	BOND
12	E 43864	LAIRD, DARIUS D	Def. Came In Paid	FINE
13	E 14111	ISAAC, GRACE G	Def. Came In Paid- Contacted By 4175	BOND
14	E 36199	SHAW, JUSTICE D	Def. Came In Paid- Contacted By 4175	FINE
15	E 31315	BARLING, JOSHUA	Def. Held @ WPD - 4175 / LPR	FINE
16	E 30258	HEMBREY, ALONDRA V	Def. Held @ WPD - 4106	BOND
17	E 32367	ROWLAND, SAMANTHA	Def. Held @ WPD - 4175 / LPR	BOND
18	E 30136	CANADA, STEVEN M	Def. Came In Paid	BOND
19	72013	CANTU, NICHOLAS J	Def. Came In Paid	FINE
20	71197	VEGA, HECTOR	Def. Held @ WPD - 4175 / LPR	BOND
21	74023	MONTOY, JAIRO	Def. Came In Paid	FINE
22	62857	WHITE, KIENOSHA, D	Def. Held @ WPD - 4106	BOND
23	74721	SHELDON, ASHLEY D	Def. Came In Paid	BOND
24	66948A	GARCIA, CARLOS T	Def. Came In Paid- Contacted By 4175	FINE
25	E 15587	TAYLOR, ERMA L	Def. Paid On-Line	FINE
26	74673	BURKE, SCOT R	Def. Came In Paid	BOND
27	E 35833	SCARBORO, CHRISTIAN A	Def. Came In Paid	FINE
28	E 33854	GILMER, ANTHONY	Def. Paid At Guadalupe Co. Jail	FINE
29	EF 30266	MADRIGAL, VIANEY	Def. Came In Paid	FINE
30	63098	CLARK, WANDA M	Def. Came In Paid- Contacted By 4175	BOND
31	18619	SANTANA, JUANA H	Def. Came In Paid- Contacted By 4175	BOND
32	65573A	ROCHA, PAUL A	Def. Came In Paid- Contacted By 4175	BOND

33	72727	WARREN, CHRISTOPHER	Def. Came In Paid	FINE
34	E 28184	PARIZOT, GLENN W	Def. Paid On-Line	FINE
35	E 34102	CASTELLO, GABRIEL	Def. Came In Paid	FINE
36	E 34444	MACKEY, GREGORY W	Def. Came In Paid	FINE
37	E 34637	SANCHEZ, EATON M	Def. Came In Paid- Contacted By 4175	FINE
38	73159	HORNAK, ROBERT	Def. Paid On-Line	FINE
39	73158	GARCIA, JAIME E	Def. Paid On-Line	FINE
40	E 40565	KENNARD, MATTHEW	Def. Paid On-Line	FINE
41	74752	MA, JULIE K	Def. Paid On-Line	FINE
42	E 40578	LOMG, JAMES	Def. Paid On-Line	FINE
43	74629	ZAPATA, DANNY R	Def. Paid On-Line	FINE

Total: 43

Police Officer Contacts = 92

LPR Hits = 5

$$$	WARR	ARR	JLD	DAYS JAILED
$200.00	2			
$1,180.40	2			
$889.00	5	1		
$907.40	3			
$628.00	2	1		
$600.00	3	1		
$454.00	2			
$400.00	2			
$909.00	5	1		
$100.00	12	1		
$300.00	5	1		
$175.00	3			
$400.00	2			
$743.00	3			
$304.00	2	1		
$400.00	2	1		
$190.00	2	1		
$348.00	1			
$202.67	1			
$350.00	4	1		
$587.60	2			
$300.00	3	1		
$200.00	1			
$627.90	2			
$343.20	1			
$300.00	3			
$170.17	1			
$227.00	1			
$74.10	1			
$200.00	2			
$260.00	1			
$300.00	2			

$832.00	3
$267.67	1
$269.10	1
$368.00	1
$1,003.60	3
$215.00	1
$190.00	1
$205.00	1
$200.00	1
$304.00	2
$321.00	2

$17,445.81	100	11	0	0
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

WINDCREST
TEXAS

Building Services/Health Reports for the month of November 2014

Highlights

Alarm Permits:

1. Entered new alarm permit applications and alarm renewal notices.

Commercial Permit Highlights November 2014:

1. Al Franz Fence Co applied for and was issued a fence permit to install a 6' chain link fence in the back of 8680 Fourwinds (Whataburger Training Center)
2. All Service A/C was issued a mechanical permit to replace a gas furnace at 8910 Fourwinds (Skateland)
3. CPS Energy was issued a utility permit to repair a gas leak in the alley of the 600 block Golfcrest and Candleglo.
4. Melissa Wilson was issued a temporary sign permit to place sign in the city to advertise Goodwill Donation fundraiser benefitting the ETA Magnet, Roosevelt H.S.
5. Bill Miller BBQ (5113 Walzem) was issued a temporary banner advertising Holiday ordering.
6. Fast Sign applied for and was issued a sign permit to install new 4'x8' aluminum sign on building at 5909 Walzem (Church of the Resurrection)
7. Magic Graphics applied for and was issued a sign permit for a temporary banner at 5465 Walzem (Texas Low Cost Insurance; formerly A-Affordable Insurance).
8. Budget Signs applied for and was issued a sign permit to install new 24 inch channel letters on raceway at 5261 Walzem (Armed Forces Career Center).
9. Texas Thrift Store (7500 IH 35 N) was issued a temporary sign permit for an inflatable roof top Santa, and temporary signs for Black Friday sale.
10. Comet Neon Signs was issued a permit to reface existing (2) 11'10inch x 8'3 inch gas price cabinets with LED faces at 4801 Walzem (CST Brand aka Valero Corner Store).
11. EL&S Electric was issued an electrical permit to install outlets for a fryer and freezer, wire vent hood and exhaust fan at the Pizza Hut located at 5331.
12. Tower Electric was issued an electrical permit to add 9 plugs and repair 6 light fixtures at 8680 Fourwinds (Whataburger Training Center).
13. Beyer Plumbing was issued a plumbing permit for a gas test at 8680 Fourwinds (Whataburger Training Center).
14. Quartermoon Plumbing was issued a plumbing permit to repair main water line and reroute main water line at 8102 Midcrown (John Calvin Presbyterian)
15. Alexander Tent Company was issued a permit to put up a temporary 40x60 tent for Christmas tree sales; November 10- December 26, 2014.
16. Doug Brown Construction was issued a permit to install partition wall with exit doors.
17. Sweet Karma Cupcakes was is a temporary sign permit for a 3'x10' feather flag.

Certificate of Occupancy:

1. PetSmart Charities was issued a Certificate of Occupancy for the PetSmart Everyday Adoption Center located inside of PetSmart at 8520 Fourwinds.
2. Freeway Managing General, dba Texas Low Cost Insurance applied and was issued a Certificate of Occupancy located at 5465 Walzem; formerly A-Affordable Insurance.
3. Dr. Alberto Belalcazar, MD located 4952 Windsor Hill was issued a Certificate of Occupancy.

Permits Summary:

A total of 56 permits were issued for the month of November with permit fees totaling $4,089.50 plus $225.00 in re-inspection fees for a total of $4,314.50 for the month of November.

35 total permits issued for residential homes for a total of $695.00 in permit fees
17 total permits issued for commercial for a total of $1532.30 in permit fees
1 utility permit issued
3 certificate of occupancy applications received for a total of $300.00 in permit fees.

BB Inspections performed 50 inspections for the month; 5 of these were re-inspection for a total of $150.00 for residential and $75.00 for commercial.

Fiscal Year 2014-2015 Totals

Permit Fees: $ 6,416.80
Re-inspect Fees: $825.00
Permits: 106 permits issued
Inspections: 137 inspections performed by BB Inspections

Assistant City Secretary:

1. Attend the City Council meeting on November 17th to present the Building Services and Fire Department reports.
2.

Newsletter & Events:

1. Attended a Light Up meeting with City Staff on November 14th..
2. Attended a meeting with the Newsletter Committee and A Gala Event Catering on November 24th to plan the menu for the Firefighter's Gala scheduled for March 7, 2015

Health Report –

Continue to assist Mr. Davis with food permit applications for temporary food permits and mobile food trucks.

Respectfully submitted to City Council, through the City Manager.

SIGNATURE Heather Weidenbach *Date: 11/10/14*

Heather Weidenbach, Asst. City Secretary/Permits

Please contact me with any questions concerning this report 655-0022 ext. 2320

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

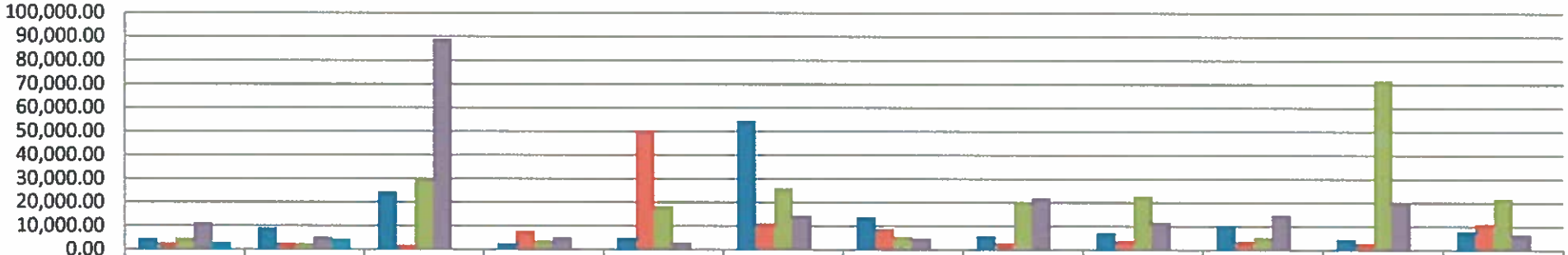
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	**148,237.00**
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	**109,232.70**
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45	**232,362.05**
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65	11,732.60	14,666.05	19,663.35	6,615.55	**206,860.19**
2014/2015	2,927.30	4,314.50											**7,241.80**

Monthly Totals by Permit Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	140.00	620.00											
Mechanical - Comm	230.00	60.00											
Plumbing - Res	290.00	495.00											
Plumbing - Comm	700.00	75.00											
Electrical - Res	135.00	415.00											
Electrical - Comm	60.00	190.00											
Remodel	80.00	50.00											
Commercial	0.00	0.00											
Comm Rmdl	0.00	197.50											
Signs	198.00	869.00											
Pools	0.00	0.00											
Fence - Res	10.00	20.00											
Fence - Comm	0.00	106.00											
Irrigation - Res	30.00	0.00											
Irrigation - Comm	38.30	0.00											
Roof	10.00	5.00											
Roof Comm	0.00	0.00											
Sprinkler/Fire	306.00	0.00											
New Residential	0.00	687.00											
Re-Insp Fee - Res	375.00	150.00											
Re-Insp Fee - Comm	225.00	75.00											
Utility	0.00	0.00											
Cert of Occup	100.00	300.00											
	2,927.30	**4,314.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Dollars of Building Permits Issued
Fiscal Year 2014-2015 Year to Date = $7,241.80



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50	14,397.30	4,763.95	21,748.65	11,732.60	14,666.05	19,663.35	6,615.55
2014/2015	2,927.30	4,314.50										

Total Number of Permits Issued Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	2	6											8
Mechanical - Comm	1	1											2
Plumbing - Res	6	10											16
Plumbing - Comm	7	2											9
Electrical - Res	2	4											6
Electrical - Comm	1	2											3
Remodel	16	10											26
Commercial	0	0											0
Comm Rmdl	0	2											2
Signs	4	8											12
Pools	0	0											0
Fence - Res	2	4											6
Fence - Comm	0	1											1
Irrigation - Res	1	0											1
Irrigation - Comm	1	0											1
Roof	2	1											3
Roof Comm	0	0											0
Sprinkler/Fire	2	0											2
New Residential	0	1											1
Utility	2	1											3
Cert of Occup	1	3											4
Total Permits	50	56	0	0	0	0	0	0	0	0	0	0	106

Total Number of Inspections - Fiscal Year 2014/2015

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical - Res	6	2											8
Mechanical - Comm	4	3											7
Plumbing - Res	15	9											24
Plumbing - Comm	17	4											21
Electrical - Res	6	5											11
Electrical - Comm	7	8											15
Remodel - Driveway/Sidewalk/Accessory Buildings/Foundation, Interior/Exterior	20	11											31
Commercial	0	0											0
Comm Rmdl	3	2											5
Signs	0	0											0
Pools	0	0											0
Fence - Res	2	1											3
Fence - Comm	0	0											0
Irrigation - Res	0	0											0
Irrigation - Comm	1	0											1
Roof	1	0											1
Roof Comm	0	0											0
Sprinkler/Fire	0	0											0
New Residential	3	2											5
Utility	0	0											0
Cert of Occup	2	3											5
Total Permits	87	50	0	0	0	0	0	0	0	0	0	0	137

WINDCREST
TEXAS

Post Office Report for the Month of November 2014

Highlights

1. Total sales for November 2014 were $54.992.62.That includes all postage stamps/meter postage and money order fees.
2. For our Post office customers convenience and order we put a divider in the hallway to keep customer lines orderly.
3. We have started holiday hours opening on Saturdays from 9:00a.m. – 1:00p.m. until Christmas for our customers convenience.

Goals

1. We will be having an Post office audit in December our goal is to reconcile our inventory to the penny.
2. We are still working toward building a counter for customers convenience.
3. Once again, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

.

Respectfully submitted to City Council, through the City Manager.

November 28, 2014

SIGNATURE *DATE*

David Rodulfo Post Office Supervisor

Please contact me with any questions concerning this report 655-0022 ext. 2430

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

WINDCREST
TEXAS

Marketing & Public Relations Analyst Report for the month of November 2014

Highlights

1. Placed ad for the Light Up Ceremony in the December issue of San Antonio Magazine.
2. Worked on preliminary plans for a possible WEDC event in the spring.
3. Took pictures of new Fire Truck and posted to social media.
4. Ordered banners for the Light Up Ceremony and both the Fire Department and Public Works assisted in putting them up.
5. Finalized logistics for the Light Up Ceremony including: tent rentals, photographer, stage and red carpet rental, snow blower,
6. Organized and implemented the Thanksgiving Potluck.
7. Ordered 20 stanchions for the Light Up Ceremony, and to also be used for other city events.
8. Met with Melanie Cawthon on Monday, Nov. 10 to discuss Fiesta Especial 2015.
9. Met with Jeff Flinn of the San Antonio Express News, Robert Colunga and Rafael Castillo to discuss upcoming businesses in the city.
10. Collaborated with Rumble Creative to prepare for the Light Up 2014 maps.
11. Posted the November newsletter to the city's social media sites.
12. Worked on December newsletter by collecting and editing articles, working with the publisher on the front cover and meeting with the Newsletter Committee on Wednesday evenings.
13. Helped Robert Colunga with the WEDC Youth Workforce Development session held Nov. 19.
14. Attended Fiesta Especial meeting at City Hall with Department Heads.
15. Created a social media calendar for the month of December.
16. Began organizing for the Windcrest holiday party.
17. Continued to update and maintain city website.
18. Created the 2014 Light Up postcard and worked with Alamo Mailing to send out to all residents.
19. Worked with the Women's Club and assisted with Light Up Judging logistics.
20. Worked with the newsletter committee, Mayor Baxter and Heather Weidenbach on initial details for the 2015 Firefighter's Gala.
21. Met with A Gala Event to discuss the menu for the 2015 Firefighter's Gala.
22. Met with Mary Lou Ellis to discuss decorations for the 2015 Firefighter's Gala.

Goals

1. Keep up with organization of city events by maintaining detailed calendars.
2. Keep city websites updated and accurate.
3. Enhance city social media pages and increase followers/likers.

Respectfully submitted to City Council, through the City Manager.

Krysten Vela

SIGNATURE

Dec. 12, 2014

DATE

Krysten Vela, Marketing & Public Relations Analyst

Please contact me with any questions concerning this report 655-0022 ext. 2160

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

Windcrest Economic Development Corporation
8601 Midcrown
Windcrest, Texas 78239
210.655.0022 x2160

Robert Colunga WEDC Executive Director

WEDC Report for Month of November, 2014

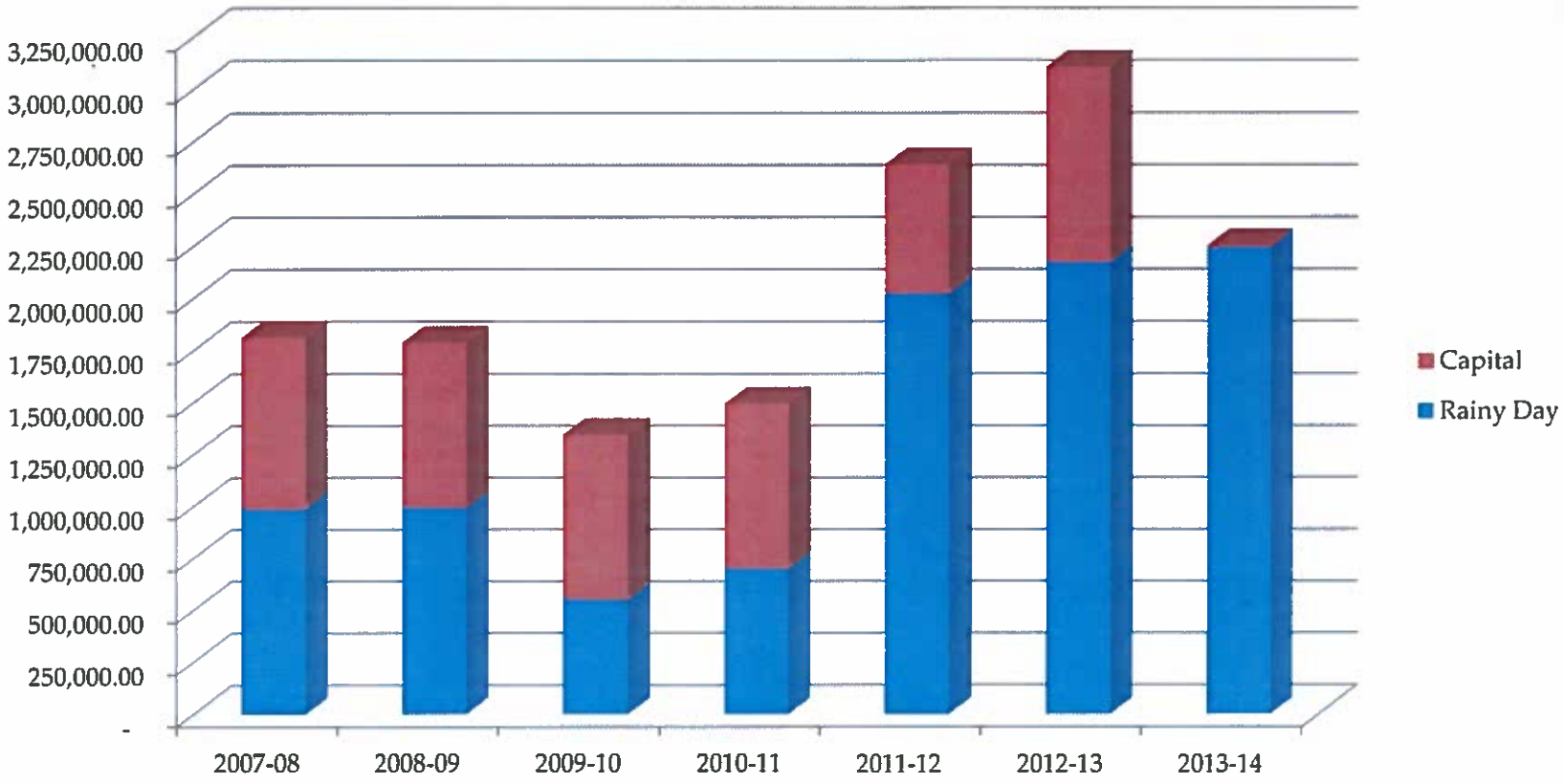
1. Coordinating all end of year activities in conjunction with the City of Windcrest – Light Up
2. Working with a couple of businesses on business retention and expansion with in Windcrest
3. Working towards on Fiesta event in Windcrest during the April 2015 time frame.
4. Meeting and working with the Fiesta Commission.
5. Working with Olive Garden on their application for the storefront improvement program
6. Working with the Bunch family long time owners of the property at the former Al's formal ware for re-facing their property and utilization of the Storefront and Streetscape Improvement Program.
7. Working with Whitestone – Reit with new tenant on finalization of retail space.
8. Working with Whataburger and Whitestone-Reit on the new Whataburger training facility located at the former University of Phoenix location and communicating with them during the construction process.
9. Working with In n Out Burger Construction Team and working with all appropriate agencies,.
10. Work with Buffalo Wild Wings on their project and move in to the former Marie Callender's
11. Working with Valcor and a new company on a possible lease/purchase of former Office Max building.
12. Working with Fast Signs for new locations in Windcrest to grow their business.
13. Working with TX Dot on issues concerning Walzem Road and possible construction.
14. Working with the Department of Homeland Security(in Windcrest) concerning a variety issues.
15. Working on the WEDC Financial Investment Committee to and use of Lone Star and Tex Pool accounts
16. Working with Rackspace on further development of their complex and utilization of their facilities and current status of construction and staffing.
17. Working with several interested parties in the Office Max building as well as the old Chuck E Cheese location and the call center which will temporarily be placed there.
18. Working with media on progress and developments in Windcrest.
19. Working with the Windcrest Cosmetic Dentistry for Storefront Program and completion of improvements for submission to the WEDC for payment.
20. B-3 Zoning and Coordination with prospective businesses
21. Planning and Zoning Agenda and assisting businesses with their questions and request.
22. Continued marketing strategies for the year and modifying our approach in Marketing Windcrest as needed
23. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.
24. Work with TXDOT on construction issues with the 35 expansion.
25. Working with NEISD on construction issues, communication with the WEDC and COW
26. Working with Rackspace on future projects and development.
27. Working with Valcor properties on new business to be located in the Old Chuck E Chees location.

WINDCREST
ECONOMIC DEVELOPMENT CORPORATION

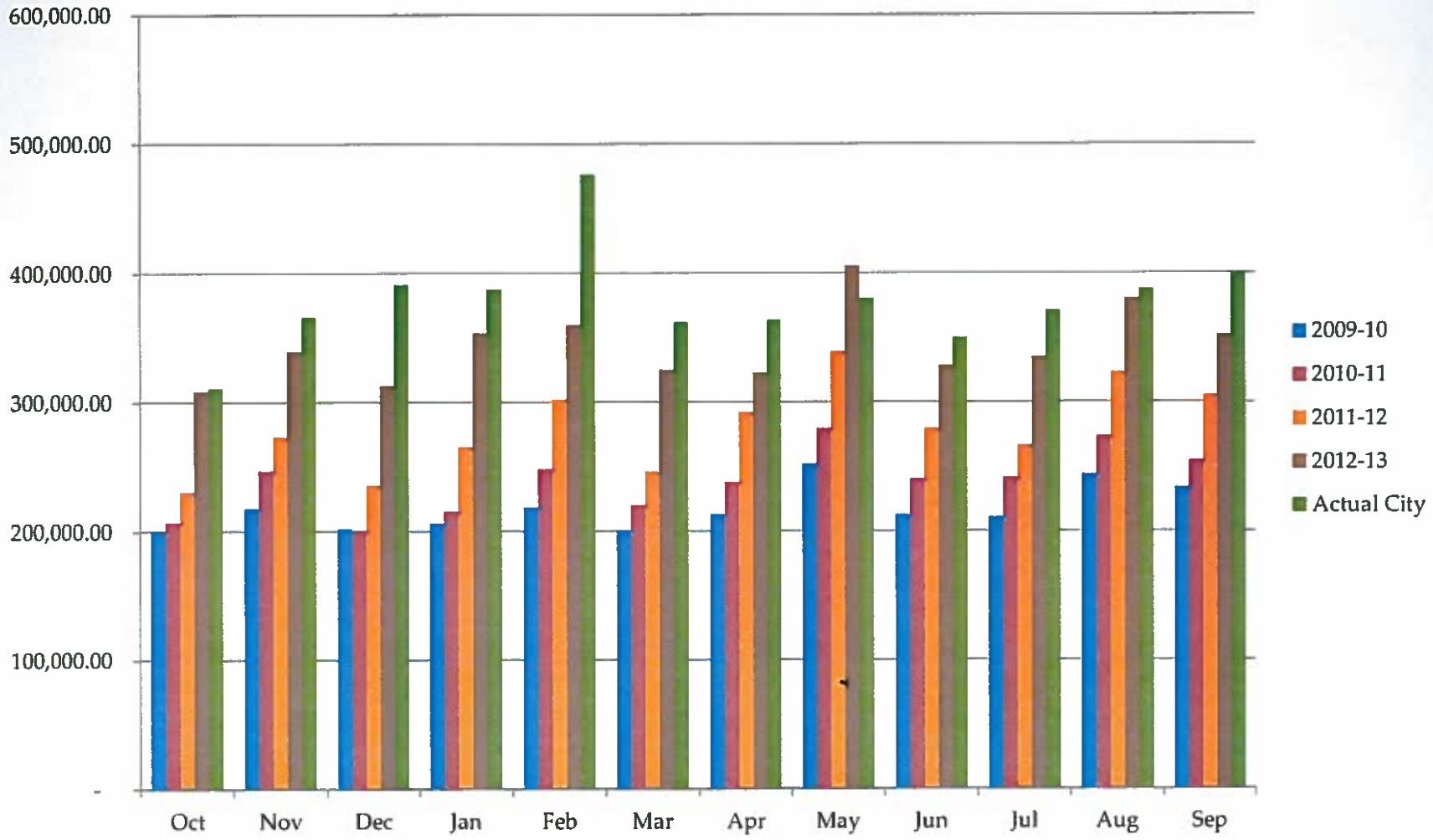
Windcrest Economic Development Corporation
8601 Midcrown
Windcrest, Texas 78239
210.655.0022 x2160

28. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location – Mr. Dooley has been out of pocket.
29. Working with the City of Windcrest & Rackspace on the transition of the road system around Rackspace.
30. Working with various stores on their applications for the Storefront and Streetscape Improvement Program.
31. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
32. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
33. Working on closing with developer on lot located on the 111 acres area.
34. Development issues with the 111 acres to ensure we have as much commercial utilization as possible and if at all possible no multi-family and to work with local governmental agencies and state agencies to ensure success of the development.
35. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs our presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
36. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.

Monthly Finance Report
September 2014

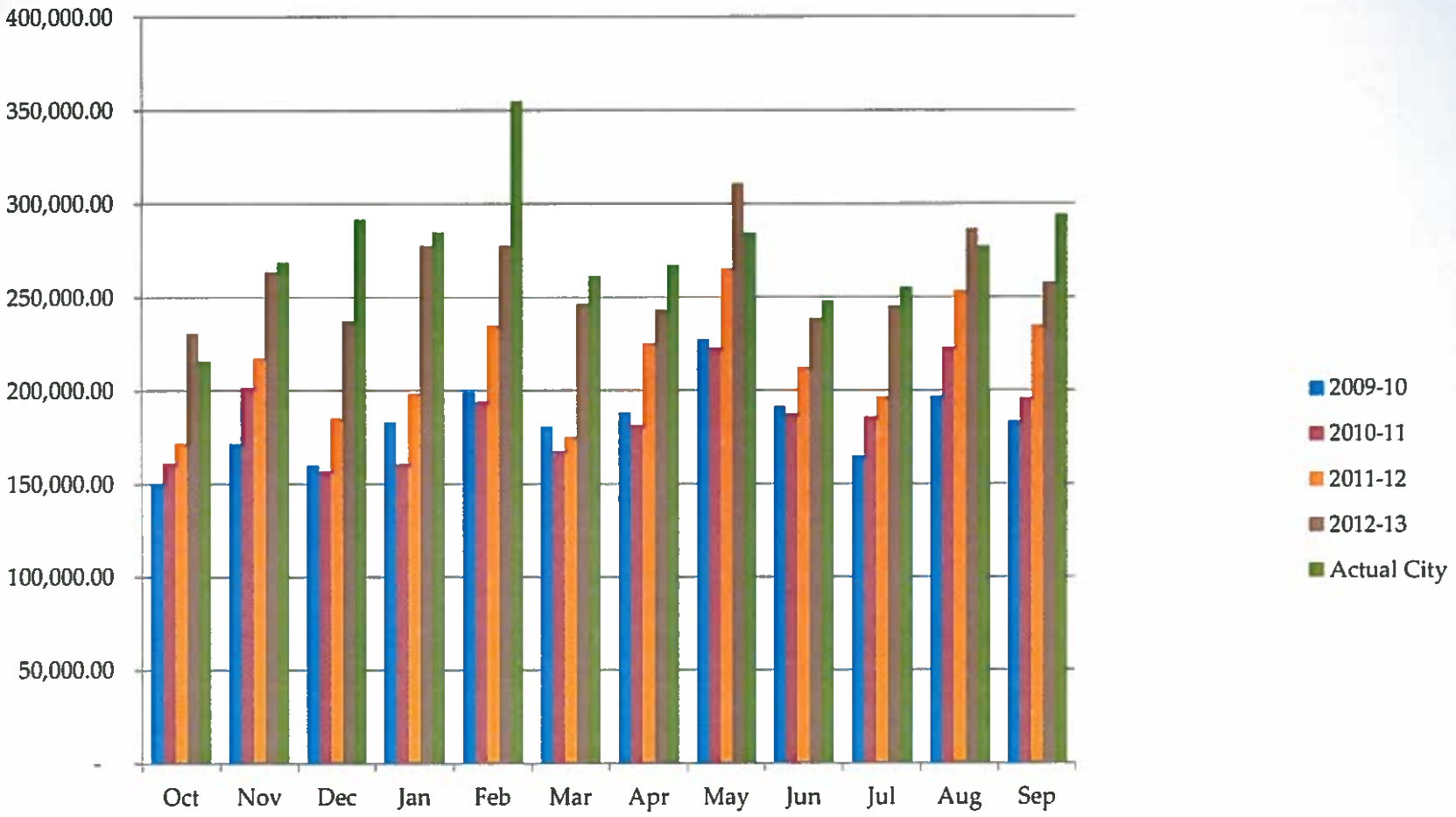


Monthly Finance Report
October 2013



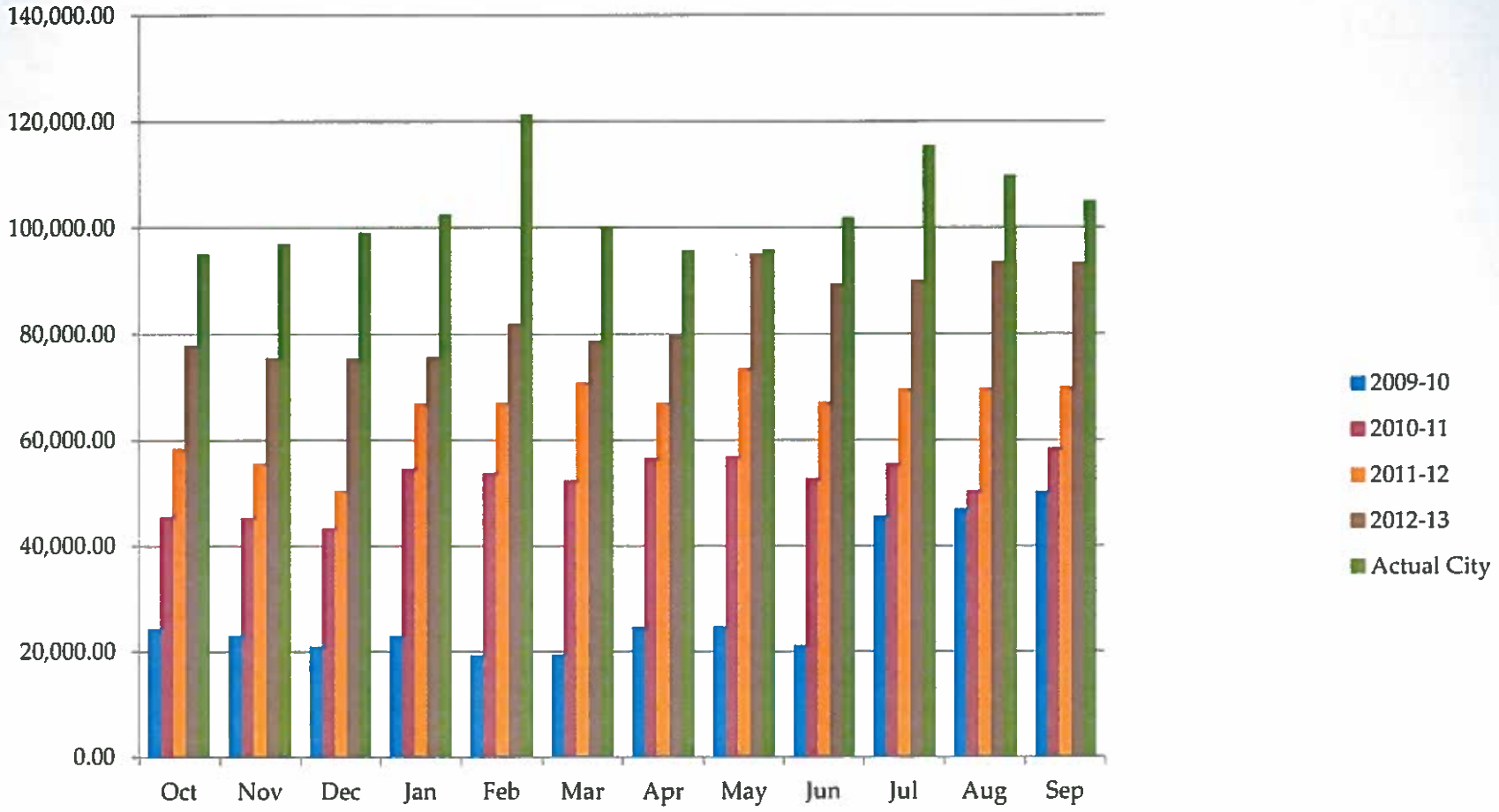
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$ 5,735,606.44	$ 6,600,576.77	$1,353,396.05
Garbage	$782,587.53	$850,055.22	$47,114.94
Windcrest Animal Control Taskforce	$4,266.67	$0.00	$(1,940.12)
Asset Seizure - Federal	$0.00	$0.00	$346.84
County Fire Contribution	$1,757.16	$22,000.00	$3,947.76
School Crossing Guard	$5,827.11	$150.14	$14,075.49
Police Donations	$2,191.55	$3,148.62	$5,969.54
Asset Seizure - State	$0.27	$4,899.62	$383.71
Police Education Training	$2,066.14	$5,664.72	$5,058.90
Roosevelt Scholarship	$0.36	$0.00	$4,092.91
Economic Development Corp	$452,747.70	$739,084.47	$54,783.60
Court Technology	$15,824.14	$180.00	$42,445.26
Court Building Security	$18,866.78	$48,621.33	$706.80
Hotel / Motel Tax	$171,764.65	$61,870.99	$89,818.89
Debt Service	$358,416.16	$476,054.00	$0.03
WCCPD	$628,526.16	$554,149.88	$249,338.36
Capital Projects - Streets	$1,177,712.33	$1,088,970.49	$42,569.25
Pooled Cash			$395,190.03
Total Cash			$2,307,298.24

Monthly Financial Report (MFR) as of
September 30, 2014

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Treasurer's Report

Bank Account Summary

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

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

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

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

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

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	2
School Crossing Guard	$	14,075
DARE	$	-
Police Donations	$	5,970
Asset Seizure Fund - State	$	384
Police Education Training Fund	$	5,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,445
Court Building Security Fund	$	707

September 30, 2014

9/30/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2014
This report covers 100.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 867,513	$ 764,065	$ 5,735,606	$ 5,625,029	99.12%
Expenditures (2)	$ 704,064	$ 658,799	$ 6,600,577	$ 5,080,736	98.15%
Net	$ 163,449	$ 105,266	$ (864,970)	$ 544,293	
Garbage Fund:					
Income	$ 34,045	$ 57,026	$ 782,588	$ 838,778	104.24%
Expenditures	$ 96,044	$ 127,536	$ 850,055	$ 907,479	94.84%
Net	$ (61,999)	$ (70,510)	$ (67,468)	$ (68,700)	
Debt Service Fund:					
Income	$ 142	$ 0	$ 358,416	$ 346,455	
Transfers In	$ -	$ -	$ 120,000		
Expenditures	$ -	$ -	$ 476,054	$ 476,585	
Net	$ 142	$ 0	$ (117,638)	$ (130,129)	
Capital Projects Fund:					
Income	$ 122,350	$ 2,066	$ 1,177,712	$ 190,767	
Expenditures	$ 190,408	$ 305,431	$ 1,088,970	$ 924,877	
Transfers Out	$ -		$ 120,000		
Net	$ (68,057)	$ (303,365)	$ 88,742	$ (734,110)	
Total Funds:					
Income	$ 1,024,050	$ 823,157	$ 8,174,322	$ 7,001,030	
Expenditures	$ 990,516	$ 1,091,765	$ 9,135,656	$ 7,389,676	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 33,534	$ (268,609)	$ (961,334)	$ (388,646)	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 57,248	$ 50,177	$ 621,298	$ 616,621	
EDC	$ 57,040	$ 50,215	$ 620,276	$ 588,723	
General Fund	$ 228,162	$ 200,860	$ 2,481,103	$ 2,354,892	
Ad Valorem Tax Offset	$ 57,040	$ 50,215	$ 620,276	$ 588,723	
For Street Maintenance	$ 57,040	$ 50,215	$ 620,276	$ 588,723	
Net Sales Tax	**$ 456,531**	**$ 401,682**	**$ 4,963,227**	**$ 4,737,682**	
Annexed Area to S.A.	$ (105,045)	$ (93,406)	$ (1,239,152)	$ (852,299)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending September 2014

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	395,190	0.01%
General Fund Money Market	$	1,005,065	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	6,223	0.01%
Garbage Fund Money Market	$	460	0.01%
Windcrest Animal Control Task Force	$	(1,940)	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,012	0.01%
Hotel/Motel Occupancy Tax Fund	$	89,819	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	249,338	0.01%
Economic Development Corporation	$	29,781	0.01%
Economic Development Corporation Escrow	$	25,003	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	2	0.01%
School Crossing Guard Savings	$	14,075	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	5,970	0.01%
Asset Forfeiture/Seizure Savings (State)	$	384	0.01%
Police Education/Training Savings	$	5,059	0.01%
Roosevelt Scholorship Fund	$	4,093	0.01%
Municipal Court Technology Fund	$	42,445	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**1,921,032**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	172,149	0.1590%
Texpool for Streets	$	10,245	0.1590%
Total TexPool	**$**	**182,394**	
TOTAL ALL FUNDS	**$**	**2,307,298**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 9/30/2014
1	General Fund	119,458.63
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	172,148.93

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	258,351.30		
01-1105	SAVINGS	1,005,064.69		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1116	INVESTMENT/CERT DEPOSIT	0.00		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	119,458.63		
01-1126	FROST ESCROW	0.00		
01-1127	IBC BANK ESCROW	203,872.73		
01-1128	EXPENSE CARD	23,293.09		
01-1201	PREPAID INSURANCE	0.00		
01-1204	PREPAID SALES TAX	69,369.22		
01-1205	PREPAID EMS SERVICE	0.00		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00		
01-1310	DUE FROM GARBAGE FUND	59,100.00		
01-1320	DUE FROM ASSET FORF/SEIZ	0.00		
01-1325	DUE FROM S C G FUND	0.00		
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00		
01-1335	DUE FROM DARE PROGRAM FN	0.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1345	DUE FROM ASSET SEIZ/STATE	0.00		
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00		
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
01-1353	DUE FROM COURT TECH. FUND	0.00		
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00		
01-1355	DUE FROM EDC	40,000.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1380	DUE FROM WCCPD	37,000.00		
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00		
01-1383	DUE FROM HRA	48,207.00		
01-1501	A/R-ADVALOREM TAXES	30,038.77		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)		
01-1510	A/R-SALES TAX	550,424.51		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	4,093.14		
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95		
01-1605	A/R-FRANCHISE	11,936.69		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	4,166.67		
			3,092,720.26	
	TOTAL ASSETS			3,092,720.26

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	77,620.92
01-2205	FED WITHHOLDING	10,448.50
01-2210	FICA PAYABLE - EMPLOYER	6,855.18
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	1,843.93
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	7,128.23
01-2235	TWC TAXES PAYABLE	(14,209.53)
01-2240	TRUSTEE PAYABLE	3,015.49
01-2242	SEC 457B DEF.COMP. PAYABLE	4,612.11
01-2245	LIFE INSURANCE PAYABLE	1,724.66
01-2248	LEGALSHIELD VOL DED	96.12
01-2250	SUPPLEMENTAL INSURANCE	(44,682.07)
01-2251	DEPENDENT DENTAL INSURANCE	9,169.79
01-2252	DEPENDENT VISION INSURANCE	2,042.02
01-2255	DEP HLTH/OPT LIFE PAYABLE	(2,075.34)
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	77.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	328,636.25
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	220.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	29.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	87,479.93
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	224,066.21
01-2411	BOND ESCROW	16,505.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2413	A/P TIME PAYMENT	943.09	
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00	
01-2415	A/P FUGITIVE APPREHENSION (FA)	(8.55)	
01-2416	A/P CONSOLIDATED CRT COST(CCC)	2,285.03	
01-2417	A/P JUVENILE CRIME(JCD)	7.36	
01-2418	A/P FTA FEE (FTA)	(663.04)	
01-2420	DEPOSITS-CONTRACTORS	0.00	
01-2421	A/P-RESTITUTION	0.00	
01-2422	DEPOSITS-VEHICLE STORAGE	5,954.38	
01-2423	AP-CHILD SAFETY SEAT & BELT	1,579.89	
01-2424	A/P CORRECTIONAL MGMT (CMI)	7.36	
01-2425	DEPOSITS-CIVIC CENTER	(20,380.00)	
01-2426	A/P INDIGENT DEFENSE FEE	187.87	
01-2427	DEPOSITS - TACO CABANA	0.00	
01-2428	A/P - MUNI SVC BUREAU	42.93	
01-2429	A/P - STATE TRAFFIC FEES	10,442.78	
01-2430	BOND REFUNDS	(9,454.00)	
01-2431	A/P - STATE JURY FEE (SJRF)	409.94	
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00	
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00	
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	526.11	
01-2436	A/P-LINEBARGER COURT COLLECTIO	14,095.27	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	78.12	
01-2440	FROST BANK ESCROW FUNDS	0.00	
01-2470	ACCRUED COMPENSATED ABSENCES	0.00	
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)	
01-2475	ENCUMBRANCES	700.66	
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)	
01-2477	PRIOR YEAR ENCUMBRANCES	3.00	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)	
01-2501	DEFERRED REVENUE-TAXES	23,026.42	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00	
	TOTAL LIABILITIES		847,278.41
QUITY			
=====			
01-3201	FUND BALANCE	3,110,307.15	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
01-3209	FOR EMERGENCY CONTINGENCY	0.00	
01-3213	FOR STREET MAINTENANCE	0.00	
01-3214	FOR STREET SWEEPER	0.00	
	TOTAL BEGINNING EQUITY	3,110,307.15	
	TOTAL REVENUE	5,735,606.44	
	TOTAL EXPENSES	6,600,576.77	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(864,970.33)	
	TOTAL EQUITY & FUND BALANCE		2,245,336.82
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,092,615.23
			==========
	*** AMOUNT OUT OF BALANCE ***		105.02

01 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,592,069	5,786,739	867,512.55	5,735,606.44	5,621,079.66	0.00	99.12	51,132.56
TOTAL REVENUES	5,592,069	5,786,739	867,512.55	5,735,606.44	5,621,079.66	0.00	99.12	51,132.56
EXPENDITURE SUMMARY								
1-ADMINISTRATION								
SALARIES & BENEFITS	159,862	161,062	15,965.09	130,014.82	110,371.53	0.00	80.72	31,047.11
OTHER EXPENSES	65,090	50,580	18,876.52	98,189.65	87,309.24	0.00	194.13	(47,609.99)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	211,642	34,841.61	228,204.47	197,680.77	0.00	107.83	(16,562.88)
2-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,583,524	1,597,024	158,998.21	1,439,079.07	1,413,226.31	0.00	90.11	157,945.29
OTHER EXPENSES	157,108	143,608	14,964.50	119,072.29	123,049.78	0.00	82.91	24,535.71
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	173,962.71	1,558,151.36	1,536,276.09	0.00	89.52	182,481.00
3-FIRE DEPARTMENT								
SALARIES & BENEFITS	124,657	124,714	13,731.89	128,947.18	98,906.92	0.00	103.39	(4,233.45)
OTHER EXPENSES	112,218	115,518	7,648.03	75,614.57	72,679.06	0.00	65.46	39,903.43
CAPITAL EXPENSES	0	300,000	112,663.63	0.00	15,414.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	134,043.55	204,561.75	187,000.28	0.00	37.87	335,669.98
4-SPECIAL SERVICES								
SALARIES & BENEFITS	69,949	69,949	8,198.89	66,845.05	62,994.56	0.00	95.56	3,103.95
OTHER EXPENSES	125,199	122,337	19,394.81	95,326.98	130,572.58	0.00	77.92	27,010.48
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	192,286	27,593.70	162,172.03	193,567.14	0.00	84.34	30,114.43
SALARIES & BENEFITS	0	0	88.58	10.95	0.00	0.00	0.00	(10.95)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	88.58	10.95	0.00	0.00	0.00	(10.95)
6-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	121,847	121,847	30,388.07	127,664.81	99,573.46	0.00	104.77	(5,817.51)
CAPITAL EXPENSES	150,000	269,000	2,511.40	0.00	188,720.43	0.00	0.00	269,000.00
TOTAL 06-PARKS & RECREATION	271,847	390,847	32,899.47	127,664.81	288,293.89	0.00	32.66	263,182.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS	54,010	54,176	5,828.52	54,053.30	51,658.48	0.00	99.77	122.38
OTHER EXPENSES	112,252	112,252	9,569.89	117,855.84	106,659.99	0.00	104.99	(5,603.84)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	15,398.41	171,909.14	158,318.47	0.00	103.29	(5,481.46)
08-COURT								
SALARIES & BENEFITS	281,658	291,658	35,500.13	303,235.99	253,537.04	0.00	103.97	(11,577.99)
OTHER EXPENSES	26,900	28,400	8,147.45	41,164.59	33,811.65	0.00	144.95	(12,764.59)
CAPITAL EXPENSES	7,000	7,000	(1,351.92)	7,000.00	0.00	0.00	100.00	0.00
TOTAL 08-COURT	315,558	327,058	42,295.66	351,400.58	287,348.69	0.00	107.44	(24,342.58)
DEPT 09								
OTHER EXPENSES	0	0	0.00	150.00	73.39	0.00	0.00	(150.00)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	150.00	73.39	0.00	0.00	(150.00)
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	142,000	24,641.17	158,384.72	149,890.95	0.00	111.54	(16,384.72)
CAPITAL EXPENSES	0	0	3,662.50	7,325.00	0.00	0.00	0.00	(7,325.00)
TOTAL 10-FACILITY DIVISION	114,000	142,000	28,303.67	165,709.72	149,890.95	0.00	116.70	(23,709.72)
11-CIVIC CENTER								
SALARIES & BENEFITS	102,616	102,616	9,631.05	88,511.82	94,087.85	0.00	86.26	14,104.18
OTHER EXPENSES	48,400	45,638	4,281.17	41,285.04	58,810.36	0.00	90.46	4,353.39
CAPITAL EXPENSES	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	148,254	13,912.22	129,796.86	153,398.21	0.00	87.55	18,457.57
14-CONTRACT SERVICES								
OTHER EXPENSES	383,000	383,000	(68,578.34)	355,040.60	430,246.43	0.00	92.70	27,959.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	(68,578.34)	355,040.60	430,246.43	0.00	92.70	27,959.40
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	220,074	19,737.00	232,315.41	212,628.35	0.00	105.56	(12,241.41)
CAPITAL EXPENSES	33,160	55,110	63.97	22,570.19	26,573.75	0.00	40.95	32,539.81
TOTAL 15-TECH SUPPORT	249,234	275,184	19,800.97	254,885.60	239,202.10	0.00	92.62	20,298.40
16-PUBLIC WORKS								
SALARIES & BENEFITS	476,595	476,595	59,729.60	511,566.86	428,301.15	0.00	107.34	(34,971.86)
OTHER EXPENSES	89,875	104,420	34,524.46	126,975.50	79,430.81	0.00	121.60	(22,555.50)
CAPITAL EXPENSES	71,500	71,500	217.00	(14,129.12)	58,229.55	0.00	19.76-	85,629.12
TOTAL 16-PUBLIC WORKS	637,970	652,515	94,471.06	624,413.24	565,961.51	0.00	95.69	28,101.76
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,321	65,321	7,443.42	57,096.63	52,524.24	0.00	87.41	8,224.37
OTHER EXPENSES	18,250	20,250	4,089.03	41,805.87	25,092.04	0.00	206.45	(21,555.87)
CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	91,071	11,532.45	98,902.50	77,616.28	0.00	108.60	(7,831.50)

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS	0	0	1,780.40	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	1,780.40	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	56,177	56,177	5,562.23	49,852.07	46,119.90	0.00	88.74	6,324.93
OTHER EXPENSES	4,750	4,750	0.00	1,105.04	9,105.75	0.00	23.26	3,644.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	5,562.23	50,957.11	55,225.65	0.00	83.64	9,969.89
20-FINANCE								
SALARIES & BENEFITS	163,197	162,097	15,138.44	150,471.12	155,798.59	0.00	92.83	11,626.04
OTHER EXPENSES	108,354	105,954	12,754.31	95,959.82	102,400.07	0.00	90.57	9,994.18
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	268,051	27,892.75	246,430.94	258,198.66	0.00	91.93	21,620.22
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	(71.42)	0.00	0.00	0.00	71.42
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	(71.42)	0.00	0.00	0.00	71.42
23-DEPT								
OTHER EXPENSES	0	0	0.00	71.42	31.64	0.00	0.00	(71.42)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	71.42	31.64	0.00	0.00	(71.42)
25-CITY MANAGEMENT								
SALARIES & BENEFITS	140,222	140,222	16,306.02	137,001.40	119,435.65	0.00	97.70	3,220.60
OTHER EXPENSES	8,440	8,440	3,029.38	12,489.47	7,006.44	0.00	147.98	(4,049.47)
OTHER INCOME/EXPENSES	724,972	724,972	0.00	0.00	75,000.00	0.00	0.00	724,972.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	19,335.40	149,490.87	201,442.09	0.00	17.11	724,143.13
26-POOL								
SALARIES & BENEFITS	62,696	62,696	6,448.50	51,501.55	65,164.03	0.00	82.14	11,194.45
OTHER EXPENSES	35,000	35,000	5,031.00	21,807.63	29,893.80	0.00	62.31	13,192.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	11,479.50	73,309.18	95,057.83	0.00	75.04	24,386.82
27-POST OFFICE								
SALARIES & BENEFITS	33,997	36,496	3,711.03	35,237.32	31,963.13	0.00	96.55	1,258.23
OTHER EXPENSES	9,200	19,100	602.23	10,376.64	6,912.86	0.00	54.33	8,723.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	55,596	4,313.26	45,613.96	38,875.99	0.00	82.05	9,981.59
28-HUMAN RESOUCES								
OTHER EXPENSES	107,925	107,925	(40,214.25)	12,482.11	40,506.16	0.00	11.57	95,442.89
TOTAL 28-HUMAN RESOUCES	107,925	107,925	(40,214.25)	12,482.11	40,506.16	0.00	11.57	95,442.89

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	113,349.00	864,346.99	0.00	0.00	0.00	(864,346.99)
OTHER INCOME/EXPENSES	0	0	0.00	724,972.00	0.00	0.00	0.00	(724,972.00)
TOTAL 30-CAPITAL	0	0	113,349.00	1,589,318.99	0.00	0.00	0.00	(1,589,318.99)
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,724,978	704,064.01	6,600,576.77	5,154,212.22	0.00	98.15	124,401.49
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	163,448.54	(864,970.33)	466,867.44	0.00	92.19	(73,268.93)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	6,398.39	1,517,413.10	1,559,495.11	0.00	101.11	(16,725.10)
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,950,072	1,950,072	489,327.06	1,810,752.16	1,774,134.27	0.00	92.86	139,319.84
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	122,329.82	452,688.04	443,503.56	0.00	92.84	34,929.96
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	186,847	186,847	81,142.00	236,847.00	106,847.26	0.00	126.76	(50,000.00)
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	21,290.73	16,593.13	0.00	113.67	(2,560.73)
01-4201 CPS ENERGY FRANCHISE FEES	282,980	305,000	0.00	393,315.21	280,299.20	0.00	128.96	(88,315.21)
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	(13,479.06)	(13,168.98)	772.04	0.00	25.01-	65,814.98
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	(6,222.37)	57,613.13	82,945.75	0.00	58.10	41,541.87
01-4211 TWC - PEG Fee 1%	0	0	0.00	31,241.68	10,532.70	0.00	0.00	(31,241.68)
01-4215 OTHER TELECOM FEES	29,745	29,745	19,713.67	49,483.71	41,001.67	0.00	166.36	(19,738.71)
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	15,827.30	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	18.95	499.58	1,216.10	0.00	31.22	1,100.42
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	105.51	1,591.96	1,477.11	0.00	132.66	(391.96)
01-4310 COURT FINES	448,350	550,000	72,373.08	560,504.66	449,483.73	0.00	101.91	(10,504.66)
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	672.00	29,909.00	30,957.00	0.00	101.39	(409.00)
01-4402 SWIMMING POOL CONCESSIONS	0	0	55.50	2,610.50	1,323.25	0.00	0.00	(2,610.50)
01-4403 SWIMMING POOL B-PARTIES	0	0	180.00	3,960.00	3,703.00	0.00	0.00	(3,960.00)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	320.00	2,800.00	3,400.00	0.00	72.73	1,050.00
01-4409 BUILDING PERMIT FEES	159,000	180,000	6,685.55	208,355.73	233,485.65	0.00	115.75	(28,355.73)
01-4410 FOOD PERMIT FEES	18,540	18,540	250.00	21,572.50	18,379.00	0.00	116.36	(3,032.50)
01-4420 LIQUOR LICENSE FEES	2,555	2,555	0.00	2,022.50	2,222.50	0.00	79.16	532.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(50.00)	18,918.42	20,297.33	0.00	89.31	2,265.58
01-4430 CIVIC CENTER FEES	33,500	33,500	2,140.00	26,299.50	33,460.00	0.00	78.51	7,200.50
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	35.00	562.00	981.00	0.00	46.83	638.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	323.22	3,728.22	3,274.95	0.00	49.71	3,771.78
01-4441 ALARM & PERMIT FEES	6,500	6,500	50.00	3,600.00	4,520.00	0.00	55.38	2,900.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	858.00	440.00	0.00	14.30	5,142.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	36.00	4,523.00	4,567.00	0.00	90.46	477.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	4,166.66	18,750.95	24,999.96	0.00	75.00	6,249.05
01-4451 EDC REIMBURSEMENT	23,000	23,000	19,000.00	38,000.00	0.00	0.00	165.22	(15,000.00)
01-4455 WCCPD REIMBURSEMENT	0	0	36,926.00	36,926.00	0.00	0.00	0.00	(36,926.00)
01-4460 MISCELLANEOUS INCOME	0	0	(5,385.10)	49,238.11	159,365.63	0.00	0.00	(49,238.11)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	142,665.09	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	100,000	4,166.67	37,500.03	45,833.37	0.00	37.50	62,499.97
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	26,234.00	105,400.00	95,000.00	0.00	110.95	(10,400.00)
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	8,076.00	0.00	0.00	22,000.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,592,069	5,786,739	867,512.55	5,735,606.44	5,621,079.66	0.00	99.12	51,132.56

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	111,548	111,548	12,637.13	101,923.27	88,509.34	0.00	91.37	9,624.73
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,500	3,790	0.00	3,789.94	3,712.30	0.00	100.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	27.70	27.70	0.00	0.00	0.00	(27.70)
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	689	1,889	227.54	1,747.58	3,765.85	0.00	92.52	141.35
01-501-030 SOCIAL SECURITY	9,140	8,850	611.93	8,043.49	7,426.20	0.00	90.89	806.57
01-501-040 HEALTH INSURANCE	24,574	24,574	(2,936.27)	7,146.85	10,161.87	0.00	29.08	17,427.15
01-501-045 INSURANCE - BCWID	0	0	4,875.95	0.00	(10,568.67)	0.00	0.00	0.00
01-501-050 RETIREMENT	9,331	9,331	521.11	6,810.99	6,476.12	0.00	72.99	2,520.01
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	159,862	161,062	15,965.09	130,014.82	110,371.53	0.00	80.72	31,047.11
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	275.00	5,457.55	8,209.39	0.00	101.44	(77.55)
01-501-151 Contract Svc - Inspections	32,000	32,000	10,500.00	66,025.00	58,525.00	0.00	206.33	(34,025.00)
01-501-420 OFFICE SUPPLIES	3,000	3,000	316.76	5,495.87	5,755.56	0.00	183.20	(2,495.87)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	5,490	7,556.01	13,045.67	0.00	0.00	237.64	(7,556.01)
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	228.75	3,776.75	10,820.99	0.00	472.09	(2,976.75)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	57.12	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	0.00	4,388.81	3,941.18	0.00	138.89	(1,228.81)
TOTAL OTHER EXPENSES	65,090	50,580	18,876.52	98,189.65	87,309.24	0.00	194.13	(47,609.99)
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	211,642	34,841.61	228,204.47	197,680.77	0.00	107.83	(16,562.88)
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	876,762	876,762	111,413.56	858,442.17	833,514.02	0.00	97.91	18,319.83
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	16,998.40	158,564.43	159,566.59	0.00	81.76	35,374.57
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	849.28	6,780.40	6,300.32	0.00	66.47	3,419.60
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	(3,820.54)	598.67	5,076.14	0.00	4.87	11,701.33
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	184.58	1,384.45	868.02	0.00	57.69	1,015.55

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	1,936.88	13,405.43	10,259.06	0.00	0.00	(13,405.43)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	73.86	604.70	600.08	0.00	8.40	6,596.30
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	27,000	40,500	2,946.13	44,042.82	27,907.04	0.00	108.75	(3,542.82)
01-502-021 7K HOURS	26,000	26,000	3,100.37	34,176.22	30,373.24	0.00	131.45	(8,176.22)
01-502-022 CIVILIAN OVERTIME	5,300	5,300	2,233.42	19,710.73	16,809.01	0.00	371.90	(14,410.73)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	580.89	0.00	0.00	(22.91)
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	29,154.43	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,801.36	12,884.64	11,439.54	0.00	65.74	6,715.36
01-502-030 SOCIAL SECURITY	78,912	78,912	6,662.72	87,574.75	86,341.50	0.00	110.98	(8,662.75)
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	8,822.67	75,083.50	88,936.69	0.00	47.62	82,589.50
01-502-050 RETIREMENT	77,166	77,166	5,795.52	76,123.07	78,077.14	0.00	98.65	1,042.93
01-502-050CRETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,583,524	1,597,024	158,998.21	1,439,079.07	1,413,226.31	0.00	90.11	157,945.29
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	205.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	0.00	3,189.41	0.00	0.00	4,860.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	6.50	2,154.15	2,461.36	0.00	86.17	345.85
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,836.75	6,601.11	0.00	85.26	663.25
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	6,846.23	7,809.06	0.00	68.46	3,153.77
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	177.00	0.00	0.00	0.00	(177.00)
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	30,000	0.00	20,117.14	23,116.85	0.00	67.06	9,882.86
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	2,610.25	9,616.83	7,680.74	0.00	113.14	(1,116.83)
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	0.00	8,617.52	6,872.68	0.00	66.49	4,342.48
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	12,347.75	65,223.16	64,089.76	0.00	100.98	(635.16)
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	0.00	2,036.97	1,018.71	0.00	169.75	(836.97)
TOTAL OTHER EXPENSES	157,108	143,608	14,964.50	119,072.29	123,049.78	0.00	82.91	24,535.71
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	173,962.71	1,558,151.36	1,536,276.09	0.00	89.52	182,481.00

03-FIRE DEPARTMENT
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01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	11,878.28	92,368.77	57,452.25	0.00	149.55	(30,602.77)
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,707	0.00	2,707.10	3,179.65	0.00	100.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	600	0.00	69.24	0.00	0.00	11.54	530.76
01-503-020 FIRE OVERTIME	900	900	192.60	2,535.37	857.58	0.00	281.71	(1,635.37)
01-503-030 SOCIAL SECURITY	5,210	5,210	569.14	7,350.82	4,634.74	0.00	141.09	(2,140.82)
01-503-040 HEALTH INSURANCE	27,400	27,400	890.20	5,172.65	12,535.63	0.00	18.88	22,226.98
01-503-050 RETIREMENT	2,539	2,539	201.67	110.23	5,255.44	0.00	4.34	2,428.77
01-503-060 WORKERS' COMPENSATION	1,937	1,187	0.00	1,137.00	405.00	0.00	95.79	50.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	17,496.00	14,580.00	0.00	79.53	4,504.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	124,657	124,714	13,731.89	128,947.18	98,906.92	0.00	103.39	(4,233.45)
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	(1,000.00)	5,524.30	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	643.90	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	190.07	2,087.69	2,511.39	0.00	37.96	3,412.31
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	1,175.95	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	5,944.08	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	337.30	614.05	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	3,000	0.00	4,414.33	977.97	0.00	147.14	(1,414.33)
01-503-430 SUPPLIES & EQUIPMENT	5,500	6,000	1,896.25	4,379.10	4,227.92	0.00	72.99	1,620.90
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	400	0.00	542.00	0.00	0.00	135.50	(142.00)
01-503-450 MEDICAL SUPPLIES	1,500	2,500	0.00	2,175.17	471.23	0.00	87.01	324.83
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	1,836.45	1,512.90	0.00	68.02	863.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	336.51	336.51	276.93	0.00	18.70	1,463.49
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	9,088.96	355.94	0.00	201.98	(4,588.96)
01-503-540 VEHICLE FUEL	22,218	22,218	2,308.62	18,429.29	25,186.44	0.00	82.95	3,788.71
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	8,259.79	4,413.58	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	650.16	1,043.74	0.00	0.00	0.00	(1,043.74)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	1,684.42	10,399.42	7,049.71	0.00	74.28	3,600.58
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	582.00	3,128.49	6,210.95	0.00	44.69	3,871.51
01-503-700 CONTINGENCIES	0	0	0.00	2,500.00	258.95	0.00	0.00	(2,500.00)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	1,118.00	0.00	0.00	28.67	2,782.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	5,538.33	4,322.87	0.00	65.16	2,961.67
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	112,218	115,518	7,648.03	75,614.57	72,679.06	0.00	65.46	39,903.43

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	300,000	112,663.63	0.00	15,414.30	0.00	0.00	300,000.00
TOTAL CAPITAL EXPENSES	0	300,000	112,663.63	0.00	15,414.30	0.00	0.00	300,000.00
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	134,043.55	204,561.75	187,000.28	0.00	37.87	335,669.98
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	44,805	44,805	5,178.91	35,244.41	43,500.08	0.00	78.66	9,560.59
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	15,480.00	2,040.00	0.00	0.00	(15,480.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,000	1,583	0.00	1,582.84	1,271.86	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	3,658	3,075	274.68	3,235.45	3,765.88	0.00	105.21	(160.29)
01-504-040 HEALTH INSURANCE	16,303	16,303	1,335.30	8,648.55	9,214.58	0.00	53.05	7,654.45
01-504-050 RETIREMENT	3,866	3,866	210.00	2,503.80	3,029.71	0.00	64.76	1,362.20
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	8,198.89	66,845.05	62,994.56	0.00	95.56	3,103.95
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	2,744.17	4,348.44	0.00	67.18	1,340.83
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	100.00	100.00	0.00	0.00	0.00	(100.00)
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	814.72	814.72	0.00	0.00	0.00	(814.72)
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	307.08	0.00	8.85	319.02
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	15,000	15,000	4,921.50	24,389.39	33,825.72	0.00	162.60	(9,389.39)
01-504-470 LIGHT UP	38,000	27,000	0.00	24,282.45	38,242.73	0.00	89.94	2,717.55
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	12,638	0.00	5,638.46	1,524.05	0.00	44.61	7,000.00
01-504-590 POSTAGE	28,000	28,000	1,698.35	13,655.26	21,476.81	0.00	48.77	14,344.74
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	484.14	3,588.06	2,000.00	0.00	179.40	(1,588.06)
01-504-610 NEWSLETTER	0	0	2,304.76	2,304.76	0.00	0.00	0.00	(2,304.76)
01-504-630 LEGAL ADVERTISING	8,900	8,900	0.00	2,469.80	15,384.44	0.00	27.75	6,430.20
01-504-635 ADVERTISING	4,000	4,000	1,212.50	6,617.25	1,229.07	0.00	165.43	(2,617.25)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	7,858.84	8,552.94	11,711.80	0.00	59.40	5,847.06
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	138.74	522.44	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	122,337	19,394.81	95,326.98	130,572.58	0.00	77.92	27,010.48

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	192,286	27,593.70	162,172.03	193,567.14	0.00	84.34	30,114.43
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	77.63	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	5.90	5.90	0.00	0.00	0.00	(5.90)
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	5.05	5.05	0.00	0.00	0.00	(5.05)
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	88.58	10.95	0.00	0.00	0.00	(10.95)
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	88.58	10.95	0.00	0.00	0.00	(10.95)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	6,098.72	14,862.50	17,834.39	0.00	0.00	(14,862.50)
01-506-130 TRAINING	2,000	2,000	0.00	487.88	176.51	0.00	24.39	1,512.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	506.84	4,323.96	4,744.95	0.00	123.54	(823.96)
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	14,425.14	36,485.82	33,550.74	0.00	66.01	18,786.48
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	1,976.55	3,453.04	0.00	79.06	523.45
01-506-430 SUPPLIES	12,000	12,000	2,592.05	8,941.09	7,173.60	0.00	74.51	3,058.91
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	176.24	176.24	75.00	0.00	234.99	(101.24)
01-506-520 EQUIPMENT REPAIR	4,000	4,000	2,518.61	10,148.76	3,637.44	0.00	253.72	(6,148.76)
01-506-630 FACILITY MAINTENANCE	17,000	17,000	3,529.91	19,270.14	14,673.44	0.00	113.35	(2,270.14)
01-506-631 POND MAINTENANCE	0	0	0.00	19,660.67	0.00	0.00	0.00	(19,660.67)
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	540.56	11,238.61	14,254.35	0.00	44.95	13,761.39
01-506-700 CONTINGENCIES	500	500	0.00	92.59	0.00	0.00	18.52	407.41
TOTAL OTHER EXPENSES	121,847	121,847	30,388.07	127,664.81	99,573.46	0.00	104.77	(5,817.51)
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	115,717.33	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	269,000	2,511.40	0.00	73,003.10	0.00	0.00	269,000.00
TOTAL CAPITAL EXPENSES	150,000	269,000	2,511.40	0.00	188,720.43	0.00	0.00	269,000.00
TOTAL 06-PARKS & RECREATION	271,847	390,847	32,899.47	127,664.81	288,293.89	0.00	32.66	263,182.49
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	39,140	39,140	4,684.79	39,548.27	38,306.05	0.00	101.04	(408.27)
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,083	0.00	1,082.84	1,271.86	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	299.49	1,591.72	1,726.58	0.00	265.29	(991.72)
01-507-030 SOCIAL SECURITY	3,224	3,307	199.21	2,734.74	3,144.63	0.00	82.70	572.10
01-507-040 HEALTH INSURANCE	5,424	5,424	445.10	5,786.30	4,237.69	0.00	106.68	(362.30)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-050 RETIREMENT	3,287	3,287	199.93	2,709.43	2,836.67	0.00	82.43	577.57
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	54,010	54,176	5,828.52	54,053.30	51,658.48	0.00	99.77	122.38
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	35.01	3,319.08	3,240.18	0.00	55.32	2,680.92
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	23.50	0.00	0.00	3.36	676.50
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	830.28	10,868.46	14,322.29	0.00	108.68	(868.46)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	204.22	2,050.42	2,135.35	0.00	58.58	1,449.58
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	287.89	945.99	151.21	0.00	54.06	804.01
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	316.55	10,088.39	3,804.94	0.00	190.35	(4,788.39)
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	1,250.30	14,692.49	13,268.71	0.00	122.44	(2,692.49)
01-507-540 VEHICLE FUEL	32,000	32,000	4,536.92	33,257.02	32,379.31	0.00	103.93	(1,257.02)
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	2,090.49	19,713.57	15,380.84	0.00	146.03	(6,213.57)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	2,751.01	6,468.67	0.00	39.30	4,248.99
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	6.16	(559.60)	1,336.52	0.00	55.96-	1,559.60
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	7,079.73	1,208.97	0.00	353.99	(5,079.73)
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,200	1,200	12.07	12.07	0.00	0.00	1.01	1,187.93
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37	(497.36)
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	252.50	0.00	0.00	25.25	747.50
TOTAL OTHER EXPENSES	112,252	112,252	9,569.89	117,855.84	106,659.99	0.00	104.99	(5,603.84)
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	15,398.41	171,909.14	158,318.47	0.00	103.29	(5,481.46)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	210,249	210,249	25,588.02	216,044.31	181,405.81	0.00	102.76	(5,795.31)
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	15,000	5,208.88	27,344.28	21,062.18	0.00	182.30	(12,344.28)
01-508-030 SOCIAL SECURITY	17,985	17,985	1,448.75	18,810.45	16,136.17	0.00	104.59	(825.45)
01-508-040 HEALTH INSURANCE	26,336	26,336	2,225.50	22,216.30	16,561.72	0.00	84.36	4,119.70
01-508-050 RETIREMENT	14,213	14,213	1,028.98	13,447.87	11,406.12	0.00	94.62	765.13
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	281,658	291,658	35,500.13	303,235.99	253,537.04	0.00	103.97	(11,577.99)
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	36.00	122.00	0.00	0.00	48.80	128.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	1,549.64	4,085.91	0.00	35.22	2,850.36
01-508-150 JUDGE	4,500	4,500	803.86	4,784.70	5,296.23	0.00	106.33	(284.70)
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	6,700.00	19,109.61	16,400.00	0.00	224.82	(10,609.61)
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	607.59	11,132.71	6,420.97	0.00	371.09	(8,132.71)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	1,500	0.00	466.83	261.96	0.00	31.12	1,033.17
01-508-481 CONTINGENCIES	5,000	5,000	0.00	3,999.10	1,346.58	0.00	79.98	1,000.90
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,900	28,400	8,147.45	41,164.59	33,811.65	0.00	144.95	(12,764.59)
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	(1,351.92)	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	7,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	7,000	7,000	(1,351.92)	7,000.00	0.00	0.00	100.00	0.00
TOTAL 08-COURT	315,558	327,058	42,295.66	351,400.58	287,348.69	0.00	107.44	(24,342.58)
DEPT 09								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	50.39	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-509-630 FACILITY MAINTENANCE	0	0	0.00	150.00	0.00	0.00	0.00	(150.00)
01-509-700 CONTINGENCIES	0	0	0.00	0.00	23.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	150.00	73.39	0.00	0.00	(150.00)
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	150.00	73.39	0.00	0.00	(150.00)
0-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	71,700	17,547.81	85,175.11	47,889.77	0.00	118.79	(13,475.11)
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	2,375.28	23,113.36	22,772.81	0.00	115.57	(3,113.36)
01-510-240 CONTRACT MAINTENANCE	3,000	6,000	0.00	5,724.49	3,480.28	0.00	95.41	275.51
01-510-430 SUPPLIES	5,500	5,500	437.83	5,366.60	5,082.41	0.00	97.57	133.40
01-510-630 FACILITY MAINTENANCE	45,000	35,000	4,280.25	37,425.90	68,419.03	0.00	106.93	(2,425.90)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	475.25	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	1,579.26	1,771.40	0.00	87.74	220.74
TOTAL OTHER EXPENSES	114,000	142,000	24,641.17	158,384.72	149,890.95	0.00	111.54	(16,384.72)
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	3,662.50	7,325.00	0.00	0.00	0.00	(7,325.00)
TOTAL CAPITAL EXPENSES	0	0	3,662.50	7,325.00	0.00	0.00	0.00	(7,325.00)
TOTAL 10-FACILITY DIVISION	114,000	142,000	28,303.67	165,709.72	149,890.95	0.00	116.70	(23,709.72)
1-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	68,735	65,735	6,850.07	51,317.86	54,708.33	0.00	78.07	14,417.14
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,000	2,166	0.00	2,165.68	2,543.72	0.00	100.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	4,800	7,800	1,215.96	13,541.85	16,522.85	0.00	173.61	(5,741.85)
01-511-030 SOCIAL SECURITY	6,144	5,978	348.63	4,606.16	5,253.99	0.00	77.05	1,372.16
01-511-040 HEALTH INSURANCE	10,996	10,996	890.20	10,032.12	9,810.96	0.00	91.23	963.88
01-511-050 RETIREMENT	6,082	6,082	326.19	4,259.15	4,978.00	0.00	70.03	1,822.85
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	102,616	102,616	9,631.05	88,511.82	94,087.85	0.00	86.26	14,104.18

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	4,052.40	19,141.85	24,051.06	0.00	112.60	(2,141.85)
01-511-430 SUPPLIES	5,500	5,500	40.89	3,014.86	2,373.53	0.00	54.82	2,485.14
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	22,238	187.88	18,819.23	32,235.77	0.00	84.62	3,419.20
01-511-700 CONTINGENCIES	750	750	0.00	309.10	0.00	0.00	41.21	440.90
TOTAL OTHER EXPENSES	48,400	45,638	4,281.17	41,285.04	58,810.36	0.00	90.46	4,353.39
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	148,254	13,912.22	129,796.86	153,398.21	0.00	87.55	18,457.57
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	19,800.00	22,458.00	0.00	91.67	1,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	5,000.00	30,622.50	41,159.51	0.00	102.08	(622.50)
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	(116,661.28)	19,969.57	103,583.11	0.00	18.15	90,030.43
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	1,403.70	1,403.70	0.00	0.00	0.00	(1,403.70)
01-514-290 AUDIT	24,000	24,000	0.00	29,070.00	29,590.00	0.00	121.13	(5,070.00)
01-514-300 EMS	70,000	70,000	5,833.33	69,999.96	69,999.96	0.00	100.00	0.04
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	66,142.26	60,501.72	0.00	110.24	(6,142.26)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	3,748.08	48,894.83	70,370.33	0.00	244.47	(28,894.83)
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	24,750.00	24,750.00	0.00	0.00	103.13	(750.00)
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	5,001.83	20,181.78	6,416.80	0.00	0.00	(20,181.78)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	546.00	6,006.00	6,960.00	0.00	143.00	(1,806.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	1,207.00	0.00	16.67	1,000.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	383,000	383,000	(68,578.34)	355,040.60	430,246.43	0.00	92.70	27,959.40
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	(68,578.34)	355,040.60	430,246.43	0.00	92.70	27,959.40

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	70.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	9,570.62	45,123.15	73,770.48	0.00	67.22	22,006.85
01-515-201 COMPUTER MAINTENANCE	0	4,000	0.00	3,710.84	3,333.65	0.00	92.77	289.16
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	5,111.95	45,081.73	33,478.53	0.00	182.15	(20,331.73)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	1,101.00	9,674.73	0.00	6.88	14,899.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,144.00	13,882.62	11,408.90	0.00	212.43	(7,347.62)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	767.07	6,731.39	6,061.03	0.00	124.45	(1,322.39)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	377.59	94,431.49	66,134.04	0.00	127.61	(20,431.49)
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	(125.00)	4,069.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	6,466.19	0.00	0.00	0.00	(6,466.19)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	2,765.77	11,909.21	4,502.39	0.00	76.83	3,590.79
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	4,002.79	125.00	0.00	533.71	(3,252.79)
TOTAL OTHER EXPENSES	216,074	220,074	19,737.00	232,315.41	212,628.35	0.00	105.56	(12,241.41)
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	55,110	63.97	22,570.19	26,573.75	0.00	40.95	32,539.81
TOTAL CAPITAL EXPENSES	33,160	55,110	63.97	22,570.19	26,573.75	0.00	40.95	32,539.81
TOTAL 15-TECH SUPPORT	249,234	275,184	19,800.97	254,885.60	239,202.10	0.00	92.62	20,298.40

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	39,650.75	326,544.40	307,909.04	0.00	101.63	(5,234.40)
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,000	11,099	0.00	11,099.11	14,384.67	0.00	100.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	73.86	604.70	577.00	0.00	100.78	(4.70)
01-516-018 P.W. EDUCATION PAY	300	300	36.93	302.35	300.04	0.00	100.78	(2.35)
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	468.60	5,864.36	3,616.59	0.00	209.44	(3,064.36)
01-516-030 SOCIAL SECURITY	28,869	27,770	2,288.08	29,388.09	24,857.95	0.00	105.83	(1,618.20)
01-516-040 HEALTH INSURANCE	61,130	61,130	4,030.31	41,717.76	41,716.48	0.00	68.24	19,412.24
01-516-050 RETIREMENT	26,647	26,647	1,625.23	21,811.73	21,106.55	0.00	81.85	4,835.27
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	11,555.84	60,667.36	1,290.65	0.00	863.96	(53,645.36)
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	476,595	476,595	59,729.60	511,566.86	428,301.15	0.00	107.34	(34,971.86)
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	6,182.95	29,916.25	40,121.34	0.00	71.57	11,883.75
01-516-130 TRAINING	1,000	1,000	386.42	638.04	1,942.68	0.00	63.80	361.96
01-516-140 EMPLOYMENT SCREENING	0	0	43.50	43.50	0.00	0.00	0.00	(43.50)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	907.96	872.88	0.00	9.08	9,092.04
01-516-430 SUPPLIES	12,000	12,000	1,332.43	20,368.16	12,649.44	0.00	169.73	(8,368.16)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	3,877.35	13,563.56	12,396.26	0.00	123.31	(2,563.56)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	225.74	2,679.32	355.50	0.00	76.55	820.68
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	8,806.35	14,990.75	5,617.38	0.00	299.82	(9,990.75)
01-516-630 FACILITIES MAINTENANCE	5,000	19,500	12,926.32	33,626.36	4,570.68	0.00	172.44	(14,126.36)
01-516-700 CONTINGENCIES	0	45	0.00	42.12	230.05	0.00	93.60	2.88
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	743.40	10,199.48	99.60	0.00	0.00	(10,199.48)
TOTAL OTHER EXPENSES	89,875	104,420	34,524.46	126,975.50	79,430.81	0.00	121.60	(22,555.50)
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	(16,039.99)	9,910.13	0.00	23.25-	85,039.99
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	217.00	1,910.87	48,319.42	0.00	76.43	589.13
TOTAL CAPITAL EXPENSES	71,500	71,500	217.00	(14,129.12)	58,229.55	0.00	19.76-	85,629.12
TOTAL 16-PUBLIC WORKS	637,970	652,515	94,471.06	624,413.24	565,961.51	0.00	95.69	28,101.76
17-ANIMAL CONTROL								

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

1 -GENERAL FUND

% OF YEAR COMPLETED:100.00

EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	5,681.32	39,757.28	35,043.05	0.00	92.25	3,337.72
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	320.00	2,620.00	700.00	0.00	100.77	(20.00)
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	516.37	3,711.68	3,529.30	0.00	103.10	(111.68)
01-517-030 SOCIAL SECURITY	3,985	3,985	300.72	3,504.53	3,089.33	0.00	87.94	480.47
01-517-040 HEALTH INSURANCE	6,397	6,397	445.10	4,005.90	4,556.78	0.00	62.62	2,391.10
01-517-050 RETIREMENT	2,376	2,376	179.91	2,414.40	2,700.92	0.00	101.62	(38.40)
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	7,443.42	57,096.63	52,524.24	0.00	87.41	8,224.37
THER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	11,000	3,244.10	25,300.85	17,678.39	0.00	230.01	(14,300.85)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	520.00	10,590.92	4,865.56	0.00	176.52	(4,590.92)
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	876.00	950.80	0.00	58.40	624.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	752.54	1,165.59	0.00	75.25	247.46
01-517-430 SUPPLIES	750	750	286.94	4,285.56	431.70	0.00	571.41	(3,535.56)
TOTAL OTHER EXPENSES	18,250	20,250	4,089.03	41,805.87	25,092.04	0.00	206.45	(21,555.87)
APITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	91,071	11,532.45	98,902.50	77,616.28	0.00	108.60	(7,831.50)
8-WCCPD								
ALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	1,780.40	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	1,780.40	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	1,780.40	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	39,742	39,742	4,596.95	38,288.22	37,867.07	0.00	96.34	1,453.78
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	73.86	604.70	856.35	0.00	100.78	(4.70)
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	17.02	121.46	1,299.53	0.00	6.75	1,678.54
01-519-026 HAZARDOUS DUTY PAY	0	0	44.32	312.05	138.45	0.00	0.00	(312.05)
01-519-030 SOCIAL SECURITY	3,408	3,408	179.90	2,326.96	1,403.62	0.00	68.28	1,081.04
01-519-040 HEALTH INSURANCE	5,577	5,577	445.10	4,261.26	1,462.85	0.00	76.41	1,315.74
01-519-050 RETIREMENT	3,436	3,436	205.08	2,610.58	1,476.17	0.00	75.98	825.42
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	5,562.23	49,852.07	46,119.90	0.00	88.74	6,324.93
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	0.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	334.00	1,135.15	0.00	22.27	1,166.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	536.78	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	275.16	0.00	0.00	55.03	224.84
01-519-480 UNIFORMS	500	500	0.00	370.88	433.82	0.00	74.18	129.12
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	1,105.04	9,105.75	0.00	23.26	3,644.96
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	5,562.23	50,957.11	55,225.65	0.00	83.64	9,969.89
0-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	117,544	115,544	12,655.11	111,909.39	88,737.07	0.00	96.85	3,634.61
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,790	0.00	3,789.94	3,764.28	0.00	100.00	0.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	1,200	73.86	604.70	4,000.00	0.00	50.39	595.30
01-520-020 FINANCE OVERTIME	576	1,976	352.35	3,324.41	1,262.87	0.00	168.24	(1,348.41)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,204	607.99	8,687.11	7,009.99	0.00	105.89	(482.95)
01-520-040 FINANCE HEALTH INSURANCE	22,663	21,063	914.61	15,310.50	44,865.62	0.00	72.69	5,752.50
01-520-050 FINANCE RETIREMENT	9,769	9,769	534.52	6,564.07	5,474.05	0.00	67.19	3,204.93
01-520-060 WORKER'S COMPENSATION	381	281	0.00	281.00	359.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	163,197	162,097	15,138.44	150,471.12	155,798.59	0.00	92.83	11,626.04
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	285.00	595.00	220.00	0.00	99.17	5.00
01-520-130 BONDS & TRAINING	4,800	4,800	675.52	2,292.00	3,814.36	0.00	47.75	2,508.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	11,290	11,290	2,392.00	11,928.00	12,462.00	0.00	105.65	(638.00)
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	80,808	73,808	8,458.33	67,656.03	69,937.82	0.00	91.66	6,151.97
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	955.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	585.08	5,689.41	7,433.14	0.00	134.12	(1,447.41)
01-520-420 OFFICE SUPPLIES	3,975	6,975	294.04	6,925.44	6,374.12	0.00	99.29	49.56
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	2,600	64.34	873.94	202.88	0.00	33.61	1,726.06
TOTAL OTHER EXPENSES	108,354	105,954	12,754.31	95,959.82	102,400.07	0.00	90.57	9,994.18
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	268,051	27,892.75	246,430.94	258,198.66	0.00	91.93	21,620.22
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	(71.42)	0.00	0.00	0.00	71.42
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	(71.42)	0.00	0.00	0.00	71.42
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	(71.42)	0.00	0.00	0.00	71.42
23-DEPT								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	31.64	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	71.42	0.00	0.00	0.00	(71.42)
TOTAL OTHER EXPENSES	0	0	0.00	71.42	31.64	0.00	0.00	(71.42)
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	71.42	31.64	0.00	0.00	(71.42)
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	14,638.78	114,577.96	99,207.34	0.00	101.95	(2,192.96)
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,083	0.00	1,082.84	1,271.86	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,951	8,868	645.58	8,065.06	7,285.58	0.00	90.94	803.10
01-525-040 HEALTH INSURANCE	5,601	5,601	426.56	3,523.72	4,297.37	0.00	62.91	2,077.28
01-525-050 RETIREMENT	9,213	9,213	595.10	7,559.82	6,955.50	0.00	82.06	1,653.18
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	692.00	0.00	0.00	69.20	308.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	140,222	140,222	16,306.02	137,001.40	119,435.65	0.00	97.70	3,220.60

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	600.00	480.00	0.00	0.00	(600.00)
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	1,000	275.00	1,141.60	1,689.68	0.00	114.16	(141.60)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	2,754.38	8,622.02	0.00	0.00	0.00	(8,622.02)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	800	0.00	312.64	906.74	0.00	39.08	487.36
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,983.91	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	293.21	838.31	0.00	29.32	706.79
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	1,107.80	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	3,029.38	12,489.47	7,006.44	0.00	147.98	(4,049.47)
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	75,000.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	0.00	0.00	0.00	0.00	724,972.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	0.00	75,000.00	0.00	0.00	724,972.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	19,335.40	149,490.87	201,442.09	0.00	17.11	724,143.13
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	5,990.26	46,308.99	59,221.74	0.00	90.45	4,891.01
01-526-020 OVERTIME	2,800	2,800	0.00	13.88	0.00	0.00	0.50	2,786.12
01-526-030 SOCIAL SECURITY	4,131	4,131	458.24	3,543.68	4,530.59	0.00	85.78	587.32
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	6,448.50	51,501.55	65,164.03	0.00	82.14	11,194.45
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	1,709.67	4,495.44	12,371.09	0.00	35.96	8,004.56
01-526-130 BONDS & TRAINING	1,500	1,500	545.22	1,885.12	1,113.80	0.00	125.67	(385.12)
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	109.99	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,630.98	11,183.24	11,491.66	0.00	111.83	(1,183.24)
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	30.34	580.31	411.06	0.00	16.58	2,919.69
01-526-630 FACILITY MAINTENANCE	2,000	2,000	1,114.79	3,663.52	4,386.21	0.00	183.18	(1,663.52)
01-526-700 CONTINGENCIES	500	500	0.00	0.00	9.99	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	5,031.00	21,807.63	29,893.80	0.00	62.31	13,192.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	11,479.50	73,309.18	95,057.83	0.00	75.04	24,386.82
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	23,741	2,931.58	24,727.32	21,206.15	0.00	104.15	(986.32)
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,000	1,354	0.00	1,353.55	1,589.84	0.00	100.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	600	1,500	73.43	1,443.45	1,069.16	0.00	96.23	56.55
01-527-030 SOCIAL SECURITY	1,875	1,875	139.71	2,047.56	1,820.04	0.00	109.20	(172.56)
01-527-040 HEALTH INSURANCE	5,985	5,985	445.10	4,005.90	4,709.74	0.00	66.93	1,979.10
01-527-050 RETIREMENT	1,861	1,861	121.21	1,614.54	1,317.63	0.00	86.76	246.46
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	33,997	36,496	3,711.03	35,237.32	31,963.13	0.00	96.55	1,258.23
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	245.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	494.00	2,260.57	2,787.33	0.00	90.42	239.43
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-590 POSTAGE - POST OFFICE	0	0	108.23	3,983.45	0.00	0.00	0.00	(3,983.45)
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	15,600	0.00	3,950.22	3,156.00	0.00	25.32	11,649.78
01-527-700 CONTINGENCIES	300	300	0.00	182.40	724.53	0.00	60.80	117.60
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	19,100	602.23	10,376.64	6,912.86	0.00	54.33	8,723.36
APITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	55,596	4,313.26	45,613.96	38,875.99	0.00	82.05	9,981.59
8-HUMAN RESOUCES								
THER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	644.80	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	2,320.18	12,481.79	14,911.11	0.00	92.46	1,018.21

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	3,552.23	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	(42,534.43)	0.32	21,398.02	0.00	0.00	(0.32)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	(40,214.25)	12,482.11	40,506.16	0.00	11.57	95,442.89
TOTAL 28-HUMAN RESOUCES	107,925	107,925	(40,214.25)	12,482.11	40,506.16	0.00	11.57	95,442.89
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	(9,058.00)	(9,058.00)	0.00	0.00	0.00	9,058.00
01-530-803 FIRE CAPITAL	0	0	122,407.00	284,559.88	0.00	0.00	0.00	(284,559.88)
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	497,469.32	0.00	0.00	0.00	(497,469.32)
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	32,819.00	0.00	0.00	0.00	(32,819.00)
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	58,556.79	0.00	0.00	0.00	(58,556.79)

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	113,349.00	864,346.99	0.00	0.00	0.00	(864,346.99)
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	724,972.00	0.00	0.00	0.00	(724,972.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	724,972.00	0.00	0.00	0.00	(724,972.00)
TOTAL 30-CAPITAL	0	0	113,349.00	1,589,318.99	0.00	0.00	0.00	(1,589,318.99)
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,724,978	704,064.01	6,600,576.77	5,154,212.22	0.00	98.15	124,401.49
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	163,448.54	(864,970.33)	466,867.44	0.00	92.19	(73,268.93)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	6,222.78		
02-1102	CLAIM ON CASH	(10,364.48)		
02-1105	SAVINGS	460.01		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	73,711.72		
02-1605	A/R-RESIDENTIAL GARBAGE	81,025.16		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(8,645.01)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			143,409.21	
	TOTAL ASSETS			143,409.21
LIABILITIES				
02-2315	DUE TO GENERAL FUND	59,100.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	(19,525.40)		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		39,290.95	
EQUITY				
02-3201	FUND BALANCE	171,585.95		
	TOTAL BEGINNING EQUITY	171,585.95		
	TOTAL REVENUE	782,587.53		
	TOTAL EXPENSES	850,055.22		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(67,467.69)		
	TOTAL EQUITY & FUND BALANCE		104,118.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			143,409.21

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	34,045.21	782,587.53	838,778.37	0.00	104.24	(31,842.05)
TOTAL REVENUES	750,745	750,745	34,045.21	782,587.53	838,778.37	0.00	104.24	(31,842.05)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	69,810.44	743,065.22	809,876.37	0.00	84.31	138,242.21
OTHER EXPENSES	15,000	15,000	0.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES	0	0	26,234.00	105,400.00	47,500.00	0.00	0.00	(105,400.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	96,044.44	850,055.22	864,450.53	0.00	94.84	46,252.21
TOTAL EXPENDITURES	896,307	896,307	96,044.44	850,055.22	864,450.53	0.00	94.84	46,252.21
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(61,999.23)	(67,467.69)	(25,672.16)	0.00	46.35	(78,094.26)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	33,889.54	366,843.52	323,747.03	0.00	98.22	6,632.48
02-4105 INCOME-RESIDENTIAL	365,783	365,783	155.60	385,493.96	504,122.54	0.00	105.39	(19,711.46)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	197.19	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	0.00	30,241.80	10,679.14	0.00	271.86	(19,117.82)
02-4115 INCOME-INTEREST	16	16	0.07	8.25	17.26	0.00	51.56	7.75
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	15.21	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	34,045.21	782,587.53	838,778.37	0.00	104.24	(31,842.05)

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	32,268.76	330,106.74	324,045.79	0.00	90.28	35,544.69
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	412,958.48	428,978.12	0.00	98.17	7,697.52
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	47,500.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	9,352.46	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	69,810.44	743,065.22	809,876.37	0.00	84.31	138,242.21
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	1,590.00	7,074.16	0.00	15.90	8,410.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	26,234.00	105,400.00	47,500.00	0.00	0.00	(105,400.00)
TOTAL OTHER INCOME/EXPENSES	0	0	26,234.00	105,400.00	47,500.00	0.00	0.00	(105,400.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	96,044.44	850,055.22	864,450.53	0.00	94.84	46,252.21
OTAL EXPENDITURES	896,307	896,307	96,044.44	850,055.22	864,450.53	0.00	94.84	46,252.21
EVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(61,999.23)	(67,467.69)	(25,672.16)	0.00	46.35	(78,094.26)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(45,904.25)		
13-1105	CASH - CHECKING	29,780.64		
13-1106	Savings - TLF Proceeds	25,002.96		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	221.62		
13-1118	EDC - Investment First Public	0.00		
13-1204	PREPAID SALES TAX	13,875.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	110,102.71		
			133,078.94	
	TOTAL ASSETS			133,078.94
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(13,364.21)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	44,813.24		
	TOTAL LIABILITIES		71,449.03	
EQUITY				
13-3201	FUND BALANCE	385,966.68		
	TOTAL BEGINNING EQUITY	385,966.68		
	TOTAL REVENUE	452,747.70		
	TOTAL EXPENSES	777,084.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(324,336.77)		
	TOTAL EQUITY & FUND BALANCE		61,629.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			133,078.94

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	124,162.53	452,747.70	525,697.58	0.00	92.80	35,120.30
TOTAL REVENUES	487,868	487,868	124,162.53	452,747.70	525,697.58	0.00	92.80	35,120.30
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	90,418	90,418	7,612.50	97,997.50	136,003.20	0.00	108.38	(7,579.50)
OTHER EXPENSES	103,271	103,271	64,611.72	137,112.14	62,276.35	0.00	132.77	(33,840.84)
CAPITAL EXPENSES	373,245	373,245	195,334.70	503,974.83	1,813,053.30	0.00	135.03	(130,729.66)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	267,558.92	739,084.47	2,011,332.85	0.00	130.37	(172,150.00)
TOTAL EXPENDITURES	566,934	566,934	267,558.92	739,084.47	2,011,332.85	0.00	130.37	(172,150.00)
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(143,396.39)	(286,336.77)	(1,485,635.27)	0.00	362.15	207,270.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	34.29	7,046.56	0.00	0.00	(34.29)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	75,000.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	124,162.35	452,688.04	443,533.56	0.00	92.84	34,929.96
13-4301 INTEREST	250	250	0.18	25.37	117.46	0.00	10.15	224.63
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	124,162.53	452,747.70	525,697.58	0.00	92.80	35,120.30

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	3,862.50	3,862.50	42,397.96	0.00	0.00	(3,862.50)
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	4,000.00	4,040.20	0.00	100.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	3,662.97	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	10,129.28	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	3,165.93	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	3,750.00	90,000.00	70,600.00	0.00	104.65	(4,000.00)
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	7,612.50	97,997.50	136,003.20	0.00	108.38	(7,579.50)
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	830.85	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	3,118.53	2,502.00	0.00	155.93	(1,118.53)
13-500-130 TRAINING	5,000	5,000	700.00	7,775.63	1,055.00	0.00	155.51	(2,775.63)
13-500-132 TRAVEL	13,062	13,062	0.00	6,019.97	8,677.33	0.00	46.09	7,042.33
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	254.54	5,354.91	5,900.68	0.00	107.10	(354.91)
13-500-200 COMPUTER MAINTENANCE	200	200	52.43	1,630.32	1,751.89	0.00	815.16	(1,430.32)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,457.61	313.00	0.00	341.33	(1,737.61)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	93.54	127.80	0.00	0.00	(93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	61,153.30	95,041.80	30,150.00	0.00	237.60	(55,041.80)
13-500-290 AUDIT	5,500	5,500	0.00	5,500.00	4,900.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	599.31	2,746.11	1,624.84	0.00	84.50	503.89
13-500-440 ELECTION EXPENSES	0	0	0.00	122.00	0.00	0.00	0.00	(122.00)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	20.00	0.00	0.00	0.00	(20.00)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	62.00	48.00	0.00	0.00	(62.00)
13-500-590 POSTAGE	250	250	0.00	13.70	101.20	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	776.00	0.00	0.00	100.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	1,443.00	0.00	0.00	100.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	24,620	24,620	1,852.14	4,832.14	4,293.76	0.00	19.63	19,787.86
TOTAL OTHER EXPENSES	103,271	103,271	64,611.72	137,112.14	62,276.35	0.00	132.77	(33,840.84)
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	9,058.00	23,114.51	24,055.11	0.00	11.56	176,885.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	30.00	5,572.35	32,851.21	0.00	14.56	32,709.65
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	2,520.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	182,978.74	280,799.62	341,088.90	0.00	288.15	(183,349.62)
13-500-891 RACKER ROAD PROJECT	0	0	0.00	164,163.61	1,368,666.58	0.00	0.00	(164,163.61)
13-500-892 TLF INTEREST	37,513	37,513	3,267.96	30,324.74	43,871.50	0.00	80.84	7,188.43
TOTAL CAPITAL EXPENSES	373,245	373,245	195,334.70	503,974.83	1,813,053.30	0.00	135.03	(130,729.66)
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	267,558.92	739,084.47	2,011,332.85	0.00	130.37	(172,150.00)
TOTAL EXPENDITURES	566,934	566,934	267,558.92	739,084.47	2,011,332.85	0.00	130.37	(172,150.00)
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(143,396.39)	(286,336.77)	(1,485,635.27)	0.00	362.15	207,270.30

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	(49,997.72)		
16-1105	SAVINGS	89,818.89		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			39,821.17	
	TOTAL ASSETS			39,821.17
LIABILITIES				
16-2315	DUE TO GENERAL FUND	39,225.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		39,225.00	
EQUITY				
16-3201	FUND BALANCE	127,549.51		
	TOTAL BEGINNING EQUITY	127,549.51		
	TOTAL REVENUE	171,764.65		
	TOTAL EXPENSES	298,717.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(126,953.34)		
	TOTAL EQUITY & FUND BALANCE		596.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,821.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	19,447.93	171,764.65	166,772.16	0.00	111.54	(17,767.60)
TOTAL REVENUES	153,997	153,997	19,447.93	171,764.65	166,772.16	0.00	111.54	(17,767.60)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	1,870.00	7,900.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES	0	0	0.00	60,000.99	63,388.81	0.00	0.00	(60,000.99)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	61,870.99	71,288.81	0.00	0.00	(61,870.99)
TOTAL EXPENDITURES	0	0	0.00	61,870.99	71,288.81	0.00	0.00	(61,870.99)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,447.93	109,893.66	95,483.35	0.00	71.36	44,103.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	19,447.30	171,752.14	166,759.46	0.00	111.54 (	17,763.14)
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.63	12.51	12.70	0.00	155.40 (	4.46)
TOTAL REVENUES	153,997	153,997	19,447.93	171,764.65	166,772.16	0.00	111.54 (	17,767.60)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	1,870.00	7,900.00	0.00	0.00	(1,870.00)
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	1,870.00	7,900.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	60,000.99	63,388.81	0.00	0.00	(60,000.99)
TOTAL CAPITAL EXPENSES	0	0	0.00	60,000.99	63,388.81	0.00	0.00	(60,000.99)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	61,870.99	71,288.81	0.00	0.00	(61,870.99)
TOTAL EXPENDITURES	0	0	0.00	61,870.99	71,288.81	0.00	0.00	(61,870.99)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,447.93	109,893.66	95,483.35	0.00	71.36	44,103.39

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(10,304.55)		
17-1105	SAVINGS	0.03		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	6,823.41		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(5,061.02)	
	TOTAL ASSETS			(5,061.02)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	5,171.32		
	TOTAL BEGINNING EQUITY	5,171.32		
	TOTAL REVENUE	358,416.16		
	TOTAL EXPENSES	403,892.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(45,475.84)		
	TOTAL EQUITY & FUND BALANCE		(40,304.52)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(5,061.02)

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,057	356,057	141.71	358,416.16	360,621.80	0.00	100.66	(2,358.96)
TOTAL REVENUES	356,057	356,057	141.71	358,416.16	360,621.80	0.00	100.66	(2,358.96)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	141.71	(117,637.84)	(115,962.70)	0.00	98.03	(2,358.96)

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	(26,205.50)	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.00	0.18	6.24	0.00	15.00	1.02
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	26,347.21	358,415.98	360,615.56	0.00	100.66	(2,359.98)
TOTAL REVENUES	356,057	356,057	141.71	358,416.16	360,621.80	0.00	100.66	(2,358.96)

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	0.00	460,000.00	445,000.00	0.00	100.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	16,054.00	31,584.50	0.00	100.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	141.71	(117,637.84)	(115,962.70)	0.00	98.03	(2,358.96)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(40,626.27)		
18-1105	CASH - SAVINGS	249,338.36		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	110,049.61		
18-1515	A/R - MISC.	0.00		
			318,761.70	
	TOTAL ASSETS			318,761.70
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	28,602.45		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		66,684.85	
EQUITY				
18-3201	FUND BALANCE	214,626.57		
	TOTAL BEGINNING EQUITY	214,626.57		
	TOTAL REVENUE	628,526.16		
	TOTAL EXPENSES	591,075.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	37,450.28		
	TOTAL EQUITY & FUND BALANCE		252,076.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			318,761.70

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	623,562	623,562	166,527.77	628,526.16	624,393.29	0.00	100.80	(4,964.16)
TOTAL REVENUES	623,562	623,562	166,527.77	628,526.16	624,393.29	0.00	100.80	(4,964.16)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	238,650	238,650	27,949.81	244,087.53	215,359.25	0.00	102.28	(5,437.53)
OTHER EXPENSES	76,819	76,819	4,031.10	71,717.91	87,160.94	0.00	93.36	5,101.09
CAPITAL EXPENSES	247,403	247,403	66,532.00	238,344.44	336,535.64	0.00	96.34	9,058.56
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	98,512.91	554,149.88	639,055.83	0.00	98.45	8,722.12
TOTAL EXPENDITURES	562,872	562,872	98,512.91	554,149.88	639,055.83	0.00	98.45	8,722.12
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	68,014.86	74,376.28	(14,662.54)	0.00	122.55	(13,686.28)

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	166,526.08	628,508.89	624,377.72	0.00	100.80	(4,960.89)
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	1.69	17.27	15.57	0.00	123.36	(3.27)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	166,527.77	628,526.16	624,393.29	0.00	100.80	(4,964.16)

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	150,116	150,116	18,269.33	150,527.31	142,657.21	0.00	100.27	(411.31)
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	4,500.00	4,500.00	0.00	0.00	100.00	0.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	24.47	617.23	417.02	0.00	25.72	1,782.77
18-500-017 CERTIFICATION PAY	0	0	73.86	604.70	600.08	0.00	0.00	(604.70)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	2,811.20	24,276.57	15,199.79	0.00	141.14	(7,076.57)
18-500-021 7K HOURS	2,100	2,100	314.66	4,577.81	4,787.36	0.00	217.99	(2,477.81)
18-500-026 HAZARDOUS DUTY PAY	400	400	29.54	191.12	26.61	0.00	47.78	208.88
18-500-030 SOCIAL SECURITY	13,634	13,634	1,040.16	13,806.67	12,682.39	0.00	101.27	(172.67)
18-500-040 HEALTH INSURANCE	23,987	23,987	0.00	23,501.60	17,081.13	0.00	97.98	485.40
18-500-050 RETIREMENT	14,408	14,408	886.59	14,171.00	11,399.88	0.00	98.36	237.00
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	27,949.81	244,087.53	215,359.25	0.00	102.28	(5,437.53)
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	1,099.00	2,407.00	2,368.36	0.00	48.14	2,593.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	404.64	531.10	0.00	0.00	106.22	(31.10)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	9.30	9.30	0.00	0.00	0.00	(9.30)
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	436.79	1,371.22	4,225.14	0.00	27.42	3,628.78
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	14,035.00	14,482.02	0.00	100.00	0.00
18-500-480 UNIFORMS	2,000	2,000	27.01	1,937.45	2,212.53	0.00	96.87	62.55
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	2,054.36	6,161.91	16,291.23	0.00	123.24	(1,161.91)
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	45,264.93	47,581.66	0.00	99.96	19.07
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	76,819	76,819	4,031.10	71,717.91	87,160.94	0.00	93.36	5,101.09
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	66,532.00	238,344.44	336,535.64	0.00	96.34	9,058.56
TOTAL CAPITAL EXPENSES	247,403	247,403	66,532.00	238,344.44	336,535.64	0.00	96.34	9,058.56
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	98,512.91	554,149.88	639,055.83	0.00	98.45	8,722.12

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	98,512.91	554,149.88	639,055.83	0.00	98.45	8,722.12
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	68,014.86	74,376.28	(14,662.54)	0.00	122.55	(13,686.28)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	234,833.61		
19-1105	CASH - SAVINGS	24,012.13		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,245.04		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	13,875.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	110,102.70		
			401,380.82	
	TOTAL ASSETS			401,380.82
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	2,992.36		
19-2410	A/P - SALES TAX	44,813.24		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		388,300.61	
EQUITY				
19-3201	FUND BALANCE	(3,499.63)		
	TOTAL BEGINNING EQUITY	(3,499.63)		
	TOTAL REVENUE	1,177,712.33		
	TOTAL EXPENSES	1,161,132.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,579.84		
	TOTAL EQUITY & FUND BALANCE		13,080.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			401,380.82

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,166,711	1,166,711	122,350.36	1,177,712.33	443,727.45	0.00	100.94	(11,001.08)
TOTAL REVENUES	1,166,711	1,166,711	122,350.36	1,177,712.33	443,727.45	0.00	100.94	(11,001.08)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(68,057.31)	88,741.84	(515,351.60)	0.00	266.58-	(122,030.59)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	24.35	52.29	193.89	0.00	303.13 (	35.04)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	122,326.01	452,688.04	443,533.56	0.00	102.48 (	10,966.04)
TOTAL REVENUES	1,166,711	1,166,711	122,350.36	1,177,712.33	443,727.45	0.00	100.94 (	11,001.08)

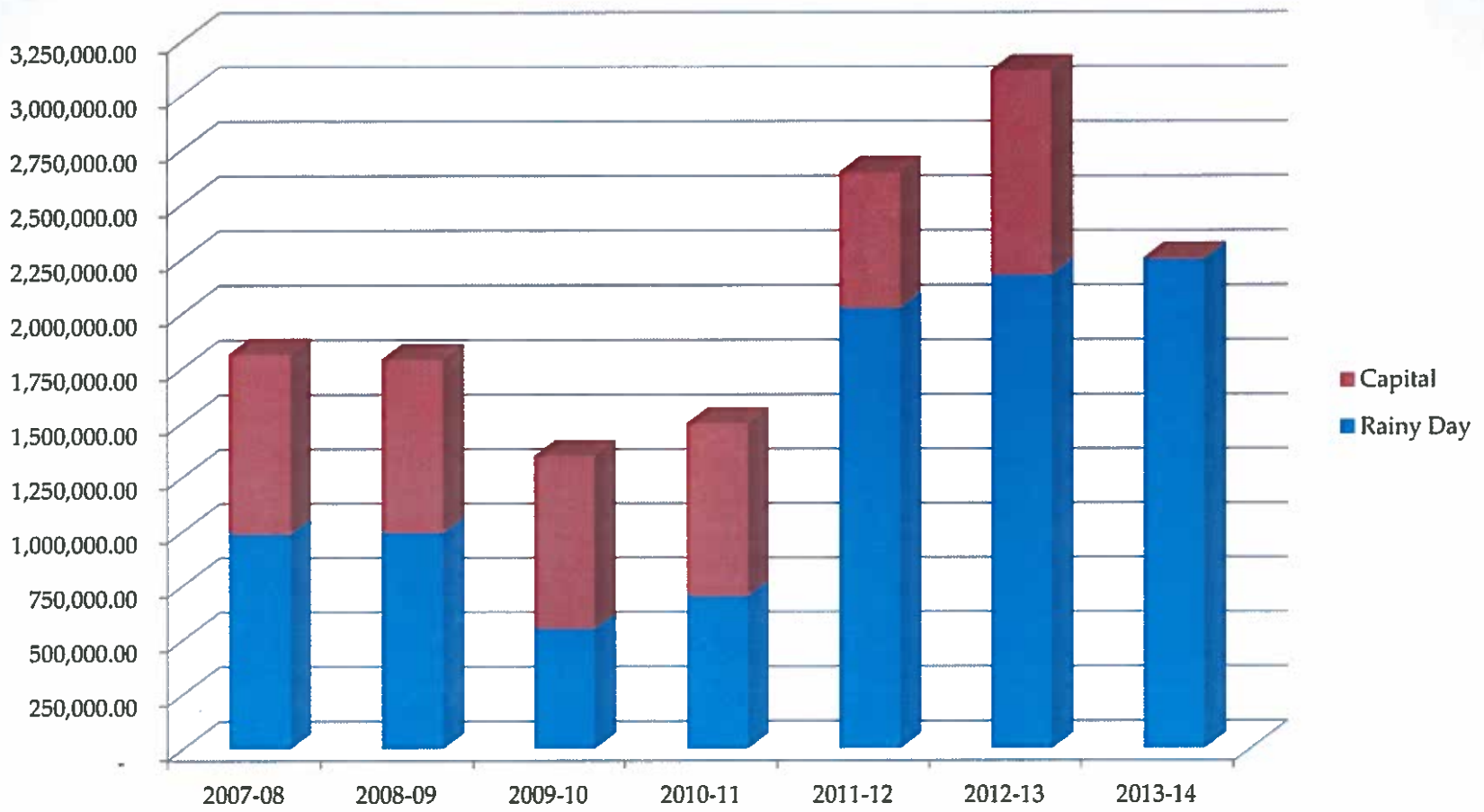
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

19 -CAPITAL PROJECTS STREETS

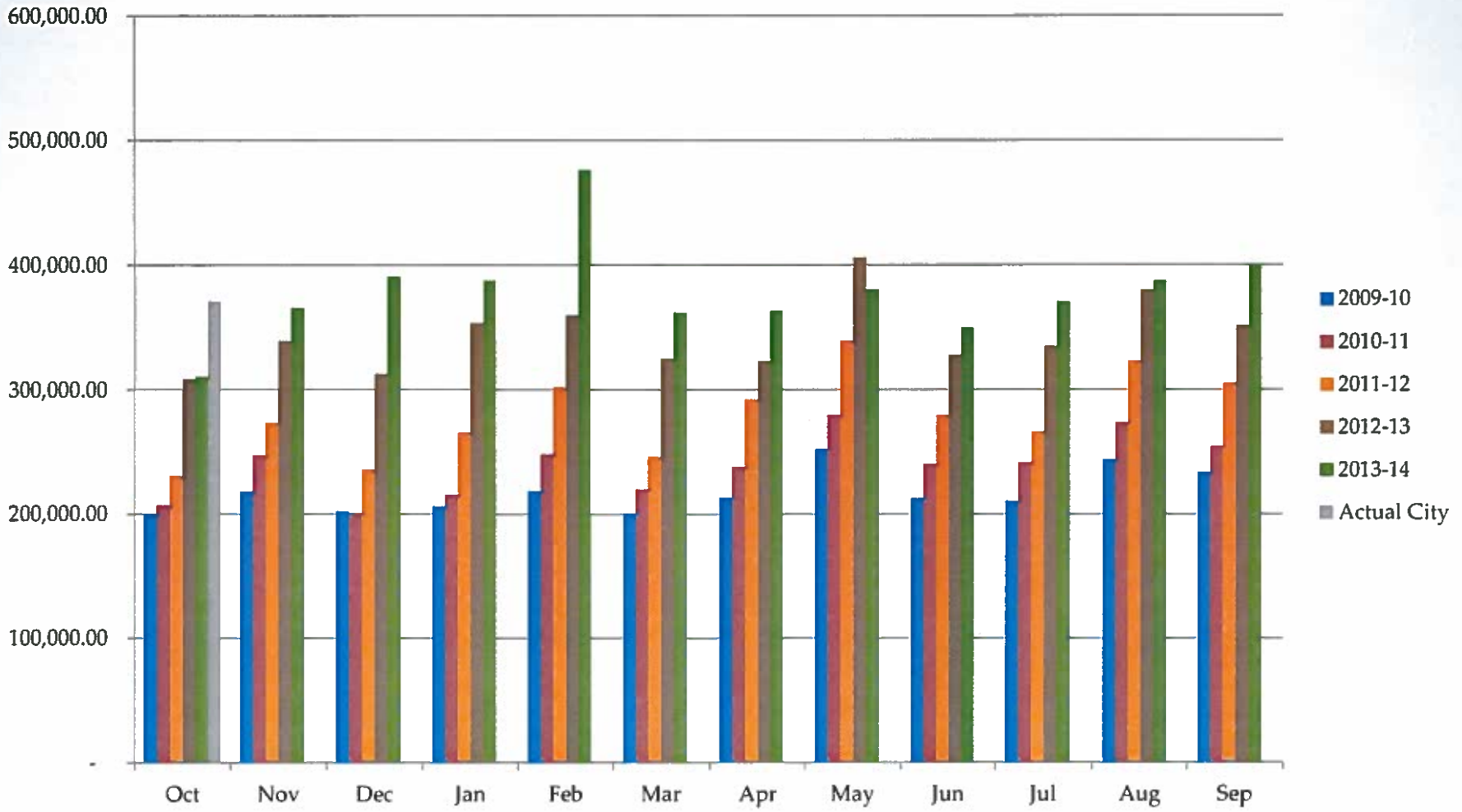
% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,085,017.99	710,788.97	0.00	90.42	114,982.01
19-500-810 STREET MAINTENANCE	0	0	0.00	3,952.50	248,290.08	0.00	0.00	(3,952.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
TOTAL EXPENDITURES	1,200,000	1,200,000	190,407.67	1,088,970.49	959,079.05	0.00	90.75	111,029.51
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(68,057.31)	88,741.84	(515,351.60)	0.00	266.58-	(122,030.59)

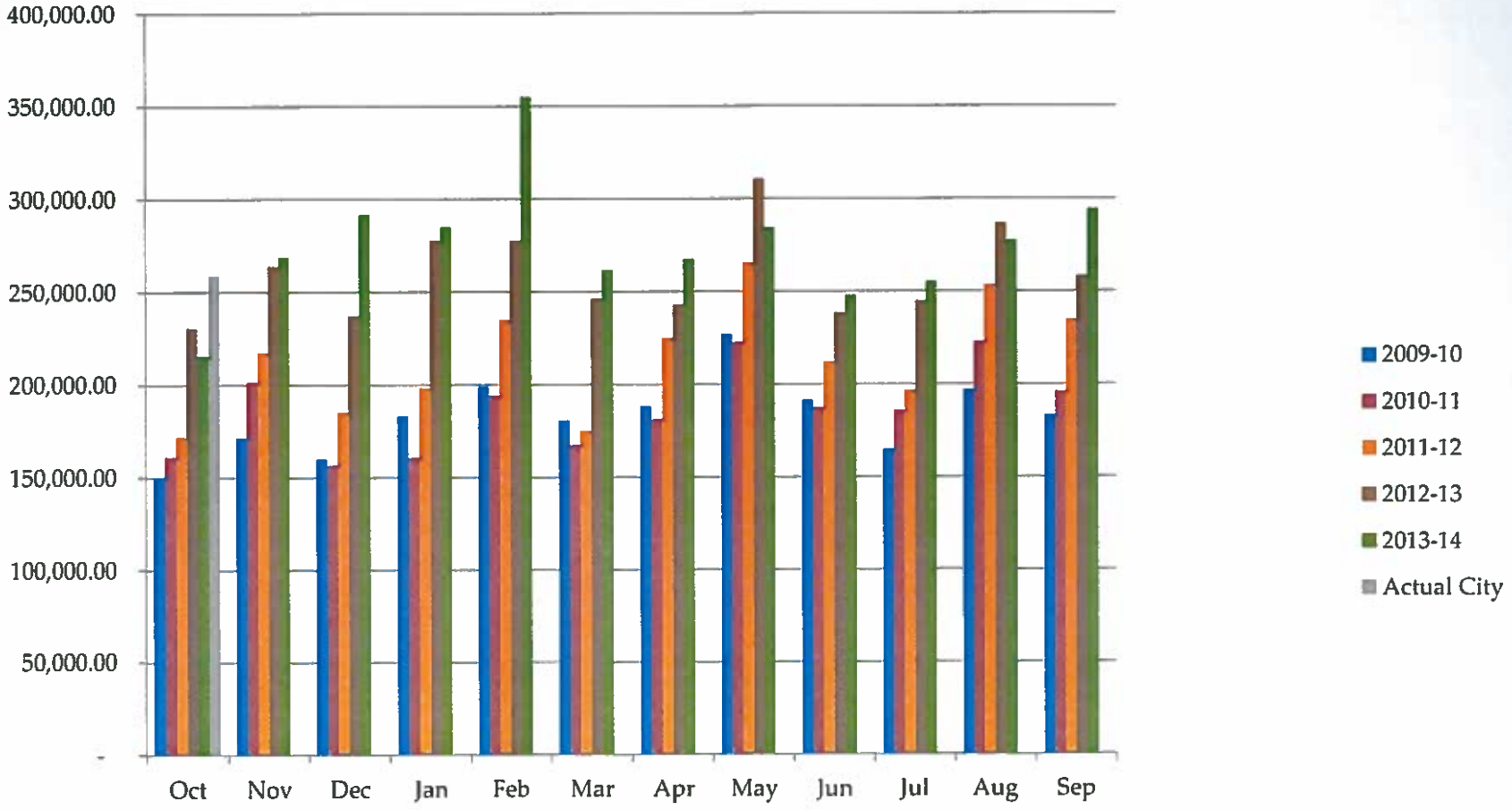
Monthly Finance Report
October 2014



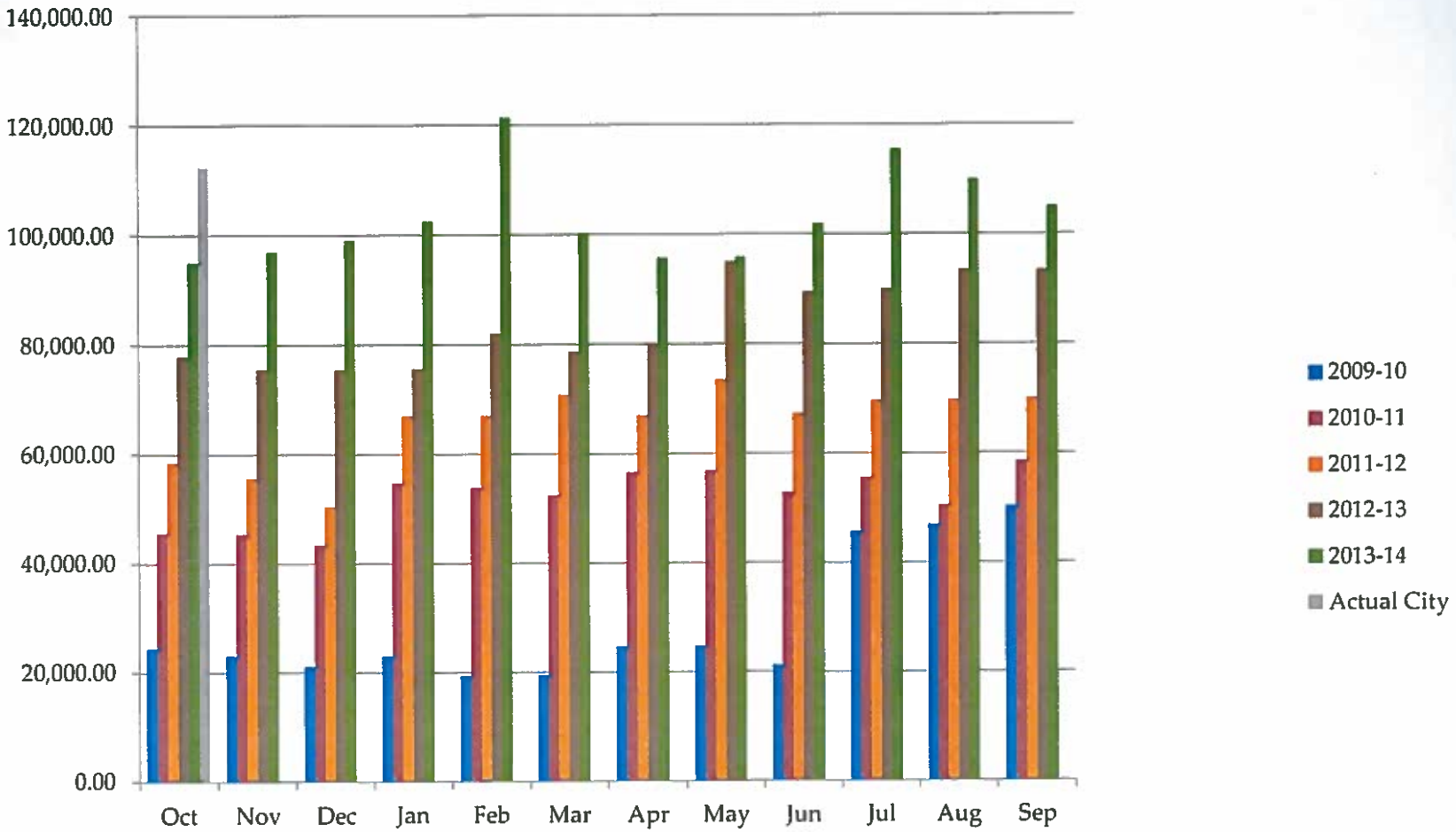
Monthly Finance Report
October 2013



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$ 200,045.58	$ 342,475.91	$1,205,460.64
Garbage	$226,598.27	$68,126.88	$47,114.99
Windcrest Animal Control Taskforce	$0.00	$0.00	$2,326.55
Asset Seizure - Federal	$0.00	$0.00	$346.84
County Fire Contribution	$0.00	$0.00	$3,947.76
School Crossing Guard	$1,033.00	$0.00	$14,075.60
Police Donations	$490.05	$0.00	$5,969.59
Asset Seizure - State	$0.00	$227.94	$383.71
Police Education Training	$0.04	$0.00	$5,058.94
Roosevelt Scholarship	$0.03	$0.00	$4,092.94
Economic Development Corp	$0.38	$19,893.77	$34,832.29
Court Technology	$1,066.79	$0.00	$42,445.58
Court Building Security	$799.84	$0.00	$706.81
Hotel / Motel Tax	$14,165.56	$0.00	$103,984.45
Debt Service	$0.00	$0.00	$0.03
WCCPD	$(5,997.91)	$10,682.41	$102,352.84
Capital Projects - Streets	$0.49	$(2,895.06)	$42,569.74
Pooled Cash			$564,915.81
Total Cash			$2,180,585.11

Monthly Financial Report (MFR) as of
October 31, 2014

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Treasurer's Report

Bank Account Summary

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

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

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

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

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

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	2
School Crossing Guard	$	14,076
DARE	$	-
Police Donations	$	5,970
Asset Seizure Fund - State	$	384
Police Education Training Fund	$	5,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,446
Court Building Security Fund	$	707

October 31, 2014

10/31/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for October 2014
This report covers 08.33% 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 (1)	$ 200,046	$ 179,814	$ 200,046	$ 179,814	3.20%
Expenditures (2)	$ 342,476	$ 408,309	$ 342,476	$ 408,309	5.50%
Net	$ (142,430)	$ (228,495)	$ (142,430)	$ (228,495)	
Garbage Fund:					
Income	$ 226,598	$ 218,189	$ 226,598	$ 218,189	30.18%
Expenditures	$ 68,127	$ 66,976	$ 68,127	$ 66,976	7.60%
Net	$ 158,471	$ 151,213	$ 158,471	$ 151,213	
Debt Service Fund:					
Income	$ -	$ 0.15	$ -	$ 0.15	
Transfers In	$ -	$ -			
Expenditures	$ -	$ 8,027		$ 8,027	
Net	$ -	$ (8,027)	$ -	$ (8,027)	
Capital Projects Fund:					
Income	$ 0	$ 0.57	$ 0	$ 0.57	
Expenditures	$ (2,895)	$ 61,777	$ (2,895)	$ 61,777	
Transfers Out	$ -				
Net	$ 2,896	$ (61,777)	$ 2,896	$ (61,777)	
Total Funds:					
Income	$ 426,644	$ 398,004	$ 426,644	$ 398,004	
Expenditures	$ 407,708	$ 545,090	$ 407,708	$ 545,090	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 18,937	$ (147,086)	$ 18,937	$ (147,086)	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 53,012	$ 44,427	$ 53,012	$ 44,427	
EDC	$ 57,040	$ 44,399	$ 57,040	$ 44,399	
General Fund	$ 212,163	$ 177,594	$ 212,163	$ 177,594	
Ad Valorem Tax Offset	$ 57,040	$ 44,399	$ 57,040	$ 44,399	
For Street Maintenance	$ 57,040	$ 44,399	$ 57,040	$ 44,399	
Net Sales Tax	**$ 436,296**	**$ 355,217**	**$ 436,296**	**$ 355,217**	
Annexed Area to S.A.	$ (112,344)	$ (95,072)	$ (112,344)	$ (95,072)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending October 2014

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	564,916	0.01%
General Fund Money Market	$	857,125	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	6,223	0.01%
Garbage Fund Money Market	$	460	0.01%
Windcrest Animal Control Task Force	$	2,327	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,012	0.01%
Hotel/Motel Occupancy Tax Fund	$	103,984	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	102,353	0.01%
Economic Development Corporation	$	9,829	0.01%
Economic Development Corporation Escrow	$	25,003	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	2	0.01%
School Crossing Guard Savings	$	14,076	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	5,970	0.01%
Asset Forfeiture/Seizure Savings (State)	$	384	0.01%
Police Education/Training Savings	$	5,059	0.01%
Roosevelt Scholorship Fund	$	4,093	0.01%
Municipal Court Technology Fund	$	42,446	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**1,794,314**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	172,153	0.1590%
Texpool for Streets	$	10,245	0.1590%
Total TexPool	**$**	**182,398**	
TOTAL ALL FUNDS	**$**	**2,180,585**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 10/31/2014
1	General Fund	119,462.55
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	172,152.85

BALANCE SHEET
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	119,563.16	
01-1105	SAVINGS	857,125.36	
01-1110	PETTY CASH	1,200.00	
01-1112	VISA CARDS-PETTY CASH	4,817.86	
01-1116	INVESTMENT/CERT DEPOSIT	0.00	
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
01-1125	INVESTMENT/TEXPOOL	119,462.55	
01-1126	FROST ESCROW	0.00	
01-1127	IBC BANK ESCROW	203,872.73	
01-1128	EXPENSE CARD	23,713.76	
01-1201	PREPAID INSURANCE	0.00	
01-1204	PREPAID SALES TAX	69,369.22	
01-1205	PREPAID EMS SERVICE	0.00	
01-1210	PREPAID VOLUNTEER PENSION	3,552.00	
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00	
01-1310	DUE FROM GARBAGE FUND	59,100.00	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	0.00	
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00	
01-1335	DUE FROM DARE PROGRAM FN	0.00	
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00	
01-1345	DUE FROM ASSET SEIZ/STATE	0.00	
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00	
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
01-1353	DUE FROM COURT TECH. FUND	0.00	
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00	
01-1355	DUE FROM EDC	40,000.00	
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00	
01-1380	DUE FROM WCCPD	37,000.00	
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00	
01-1383	DUE FROM HRA	48,207.00	
01-1501	A/R-ADVALOREM TAXES	30,038.77	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)	
01-1510	A/R-SALES TAX	285,310.97	
01-1515	A/R-LIQUOR TAX	171.31	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	3,793.14	
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95	
01-1605	A/R-FRANCHISE	11,936.69	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	4,166.67	
			2,541,003.84
	TOTAL ASSETS		2,541,003.84

BALANCE SHEET
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,513.65)
01-2210	FICA PAYABLE - EMPLOYER	(591.51)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	102.33
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(14,209.53)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(4,529.56)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(43,485.19)
01-2251	DEPENDENT DENTAL INSURANCE	9,590.62
01-2252	DEPENDENT VISION INSURANCE	1,760.51
01-2255	DEP HLTH/OPT LIFE PAYABLE	(603.88)
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	77.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	187,778.03
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	220.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	29.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	143,820.76
01-2411	BOND ESCROW	19,069.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2413	A/P TIME PAYMENT	1,113.14	
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00	
01-2415	A/P FUGITIVE APPREHENSION (FA)	(8.55)	
01-2416	A/P CONSOLIDATED CRT COST(CCC)	12,949.35	
01-2417	A/P JUVENILE CRIME(JCD)	7.36	
01-2418	A/P FTA FEE (FTA)	2,194.03	
01-2420	DEPOSITS-CONTRACTORS	0.00	
01-2421	A/P-RESTITUTION	0.00	
01-2422	DEPOSITS-VEHICLE STORAGE	5,954.38	
01-2423	AP-CHILD SAFETY SEAT & BELT	1,673.74	
01-2424	A/P CORRECTIONAL MGMT (CMI)	7.36	
01-2425	DEPOSITS-CIVIC CENTER	(20,880.00)	
01-2426	A/P INDIGENT DEFENSE FEE	709.03	
01-2427	DEPOSITS - TACO CABANA	0.00	
01-2428	A/P - MUNI SVC BUREAU	42.93	
01-2429	A/P - STATE TRAFFIC FEES	14,754.69	
01-2430	BOND REFUNDS	(9,446.00)	
01-2431	A/P - STATE JURY FEE (SJRF)	1,468.41	
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00	
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00	
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,947.01	
01-2436	A/P-LINEBARGER COURT COLLECTIO	15,642.07	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	90.44	
01-2440	FROST BANK ESCROW FUNDS	0.00	
01-2470	ACCRUED COMPENSATED ABSENCES	0.00	
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)	
01-2475	ENCUMBRANCES	700.66	
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)	
01-2477	PRIOR YEAR ENCUMBRANCES	3.00	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)	
01-2501	DEFERRED REVENUE-TAXES	23,026.42	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00	
	TOTAL LIABILITIES		437,992.32
EQUITY			
01-3201	FUND BALANCE	2,245,336.82	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
01-3209	FOR EMERGENCY CONTINGENCY	0.00	
01-3213	FOR STREET MAINTENANCE	0.00	
01-3214	FOR STREET SWEEPER	0.00	
	TOTAL BEGINNING EQUITY	2,245,336.82	
	TOTAL REVENUE	200,045.58	
	TOTAL EXPENSES	342,475.91	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(142,430.33)	
	TOTAL EQUITY & FUND BALANCE		2,102,906.49
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,540,898.81

*** AMOUNT OUT OF BALANCE *** 105.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,243,631	6,243,631	200,045.58	200,045.58	154,014.84	0.00	3.20	6,043,585.42
TOTAL REVENUES	6,243,631	6,243,631	200,045.58	200,045.58	154,014.84	0.00	3.20	6,043,585.42
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	157,334	157,334	4,487.85	4,487.85	1,594.28	0.00	2.85	152,846.15
OTHER EXPENSES	89,400	89,400	4,944.80	4,944.80	14,480.84	0.00	5.53	84,455.20
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	9,432.65	9,432.65	16,075.12	0.00	3.82	237,301.35
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,740,330	1,740,330	79,988.99	79,988.99	77,799.26	0.00	4.60	1,660,341.01
OTHER EXPENSES	148,608	148,608	9,544.90	9,544.90	8,241.94	0.00	6.42	139,063.10
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	89,533.89	89,533.89	86,041.20	0.00	4.74	1,799,404.11
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	154,252	154,252	5,880.46	5,880.46	7,340.87	0.00	3.81	148,371.54
OTHER EXPENSES	118,633	118,633	2,095.67	2,095.67	8,317.19	0.00	1.77	116,537.33
CAPITAL EXPENSES	180,000	180,000	0.00	0.00	0.00	0.00	0.00	180,000.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	7,976.13	7,976.13	15,658.06	0.00	1.76	444,908.87
04-SPECIAL SERVICES								
SALARIES & BENEFITS	73,872	73,872	3,177.08	3,177.08	3,670.11	0.00	4.30	70,694.92
OTHER EXPENSES	134,349	134,349	14,625.27	14,625.27	3,893.22	0.00	10.89	119,723.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	17,802.35	17,802.35	7,563.33	0.00	8.55	190,418.65
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	138,847	138,847	2,922.60	2,922.60	9,826.78	0.00	2.10	135,924.70
CAPITAL EXPENSES	187,400	187,400	0.00	0.00	55,691.10	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	2,922.60	2,922.60	65,517.88	0.00	0.90	323,324.70

01 -GENERAL FUND
FINANCIAL SUMMARY

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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS	56,681	56,681	2,846.89	2,846.89	2,510.30	0.00	5.02	53,834.11
OTHER EXPENSES	134,952	134,952	5,684.79	5,684.79	7,873.76	0.00	4.21	129,267.21
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	8,531.68	8,531.68	10,384.06	0.00	4.45	183,101.32
08-COURT								
SALARIES & BENEFITS	286,576	286,576	11,207.38	11,207.38	11,593.21	0.00	3.91	275,368.62
OTHER EXPENSES	33,500	33,500	1,623.92	1,623.92	642.33	0.00	4.85	31,876.08
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	12,831.30	12,831.30	12,235.54	0.00	4.01	307,244.70
DEPT 09								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES	151,700	151,700	3,849.12	3,849.12	14,202.43	0.00	2.54	147,850.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	3,849.12	3,849.12	14,202.43	0.00	2.54	147,850.88
11-CIVIC CENTER								
SALARIES & BENEFITS	141,533	141,533	6,475.40	6,475.40	6,230.30	0.00	4.58	135,057.60
OTHER EXPENSES	48,400	48,400	404.10	404.10	1,732.08	0.00	0.83	47,995.90
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	6,879.50	6,879.50	7,962.38	0.00	3.62	183,053.50
14-CONTRACT SERVICES								
OTHER EXPENSES	461,837	461,837	82,862.13	82,862.13	88,382.77	0.00	17.94	378,974.87
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	82,862.13	82,862.13	88,382.77	0.00	17.94	378,974.87
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	231,248	16,424.68	16,424.68	19,005.60	0.00	7.10	214,823.32
CAPITAL EXPENSES	0	0	109.11	109.11	5,837.00	0.00	0.00	(109.11)
TOTAL 15-TECH SUPPORT	231,248	231,248	16,533.79	16,533.79	24,842.60	0.00	7.15	214,714.21
16-PUBLIC WORKS								
SALARIES & BENEFITS	461,414	461,414	29,546.94	29,546.94	30,074.55	0.00	6.40	431,867.06
OTHER EXPENSES	89,875	89,875	1,907.46	1,907.46	3,502.68	0.00	2.12	87,967.54
CAPITAL EXPENSES	46,524	46,524	8,832.00	8,832.00	0.00	0.00	18.98	37,692.00
TOTAL 16-PUBLIC WORKS	597,813	597,813	40,286.40	40,286.40	33,577.23	0.00	6.74	557,526.60
17-ANIMAL CONTROL								
SALARIES & BENEFITS	67,892	67,892	3,836.21	3,836.21	1,798.55	0.00	5.65	64,055.79
OTHER EXPENSES	34,800	34,800	1,231.90	1,231.90	428.60	0.00	3.54	33,568.10
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	5,068.11	5,068.11	2,227.15	0.00	4.94	97,623.89

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	58,263	58,263	1,952.57	1,952.57	2,319.61	0.00	3.35	56,310.43
OTHER EXPENSES	4,750	4,750	0.00	0.00	0.00	0.00	0.00	4,750.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	1,952.57	1,952.57	2,319.61	0.00	3.10	61,060.43
20-FINANCE								
SALARIES & BENEFITS	155,838	155,838	5,837.15	5,837.15	6,676.73	0.00	3.75	150,000.85
OTHER EXPENSES	106,393	106,393	8,532.45	8,532.45	7,629.67	0.00	8.02	97,860.55
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	14,369.60	14,369.60	14,306.40	0.00	5.48	247,861.40
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	145,727	145,727	6,834.48	6,834.48	7,030.65	0.00	4.69	138,892.52
OTHER EXPENSES	15,740	15,740	0.00	0.00	178.97	0.00	0.00	15,740.00
OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	6,834.48	6,834.48	7,209.62	0.00	2.52	264,632.52
26-POOL								
SALARIES & BENEFITS	62,696	62,696	2,135.00	2,135.00	1,635.00	0.00	3.41	60,561.00
OTHER EXPENSES	45,000	45,000	500.00	500.00	1,235.75	0.00	1.11	44,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	2,635.00	2,635.00	2,870.75	0.00	2.45	105,061.00
27-POST OFFICE								
SALARIES & BENEFITS	37,804	37,804	1,020.50	1,020.50	1,210.71	0.00	2.70	36,783.50
OTHER EXPENSES	19,200	19,200	13.72	13.72	125.14	0.00	0.07	19,186.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	1,034.22	1,034.22	1,335.85	0.00	1.81	55,969.78
28-HUMAN RESOUCES								
OTHER EXPENSES	95,517	95,517	11,140.39	11,140.39	2,514.84	0.00	11.66	84,376.61
TOTAL 28-HUMAN RESOUCES	95,517	95,517	11,140.39	11,140.39	2,514.84	0.00	11.66	84,376.61

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	342,475.91	342,475.91	415,226.82	0.00	5.50	5,884,409.39
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746	(142,430.33)	(142,430.33)	(261,211.98)	0.00	850.55-	159,176.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	102,639.91	102,639.91	89,182.51	0.00	6.24	1,541,457.09
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	0.00	0.00	0.00	0.00	0.00	1,973,859.00
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	0.00	0.00	0.00	0.00	0.00	487,618.00
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	189,933	189,933	0.00	0.00	0.00	0.00	0.00	189,933.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	5,222.04	5,222.04	5,284.79	0.00	19.70	21,287.96
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	0.00	0.00	0.00	0.00	482,000.00
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	13,576.98	13,576.98	0.00	0.00	25.79	39,069.02
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	47.34	47.34	0.00	0.00	0.05	99,107.66
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-4215 OTHER TELECOM FEES	29,745	29,745	2.97	2.97	62.40	0.00	0.01	29,742.03
01-4230 FRANCHISE FEES -WATER	13,525	13,525	2,602.73	2,602.73	0.00	0.00	19.24	10,922.27
01-4301 INTEREST	675	675	16.97	16.97	109.61	0.00	2.51	658.03
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	166.25	166.25	155.49	0.00	3.06	5,263.75
01-4310 COURT FINES	550,000	550,000	36,987.55	36,987.55	43,926.56	0.00	6.73	513,012.45
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	0.00	0.00	0.00	0.00	0.00	36,480.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	220.00	220.00	260.00	0.00	5.71	3,630.00
01-4409 BUILDING PERMIT FEES	233,485	233,485	2,722.30	2,722.30	11,366.00	0.00	1.17	230,762.70
01-4410 FOOD PERMIT FEES	21,322	21,322	100.00	100.00	975.00	0.00	0.47	21,222.00
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	30.00	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	0.00	336.98	0.00	0.00	21,184.00
01-4430 CIVIC CENTER FEES	33,460	33,460	1,150.00	1,150.00	980.00	0.00	3.44	32,310.00
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	20.00	20.00	30.00	0.00	2.99	650.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	204.20	204.20	4,426.37	0.00	2.72	7,295.80
01-4441 ALARM & PERMIT FEES	6,500	6,500	100.00	100.00	50.00	0.00	1.54	6,400.00
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	342.00	342.00	945.00	0.00	6.84	4,658.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	2,083.33	2,083.33	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	23,507.67	23,507.67	(6,189.20)	0.00	0.00	(23,507.67)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	8,333.34	8,333.34	0.00	0.00	16.67	41,666.66
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,243,631	6,243,631	200,045.58	200,045.58	154,014.84	0.00	3.20	6,043,585.42

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	101,710	101,710	3,291.94	3,291.94	4,096.51	0.00	3.24	98,418.06
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	18.46	18.46	0.00	0.00	0.00	(18.46)
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	19.64	19.64	658.80	0.00	0.73	2,680.36
01-501-030 SOCIAL SECURITY	10,012	10,012	624.46	624.46	615.34	0.00	6.24	9,387.54
01-501-040 HEALTH INSURANCE	30,113	30,113	0.00	0.00	0.00	0.00	0.00	30,113.00
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	(4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,259	533.35	533.35	574.58	0.00	6.46	7,725.65
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	157,334	4,487.85	4,487.85	1,594.28	0.00	2.85	152,846.15
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	5,000	303.14	303.14	0.00	0.00	6.06	4,696.86
01-501-151 Contract Svc - Inspections	53,450	53,450	2,100.00	2,100.00	7,475.00	0.00	3.93	51,350.00
01-501-420 OFFICE SUPPLIES	5,000	5,000	344.73	344.73	0.00	0.00	6.89	4,655.27
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	8.30	8.30	0.00	0.00	0.00	(8.30)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	5,489.66	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	1,246.18	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	4,200	2,188.63	2,188.63	270.00	0.00	52.11	2,011.37
TOTAL OTHER EXPENSES	89,400	89,400	4,944.80	4,944.80	14,480.84	0.00	5.53	84,455.20
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	9,432.65	9,432.65	16,075.12	0.00	3.82	237,301.35
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	949,071	949,071	31,938.02	31,938.02	31,167.14	0.00	3.37	917,132.98
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	202,431	4,272.54	4,272.54	6,404.82	0.00	2.11	198,158.46
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	212.32	212.32	265.40	0.00	2.08	9,987.68
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	175.38	175.38	196.02	0.00	1.43	12,124.62
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	46.07	46.07	48.89	0.00	1.92	2,353.93

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	472.68	472.68	445.45	0.00	2.86	16,068.32
01-502-018 POLICE EDUCATION PAY	7,201	7,201	18.46	18.46	23.08	0.00	0.26	7,182.54
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	40,500	993.87	993.87	713.37	0.00	2.45	39,506.13
01-502-021 7K HOURS	26,000	26,000	1,125.02	1,125.02	1,278.58	0.00	4.33	24,874.98
01-502-022 CIVILIAN OVERTIME	6,800	6,800	928.97	928.97	711.99	0.00	13.66	5,871.03
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	463.03	463.03	447.74	0.00	2.36	19,136.97
01-502-030 SOCIAL SECURITY	82,798	82,798	7,003.21	7,003.21	6,109.29	0.00	8.46	75,794.79
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	0.00	0.00	493.21	0.00	0.00	203,256.00
01-502-050 RETIREMENT	70,298	70,298	6,102.42	6,102.42	5,802.26	0.00	8.68	64,195.58
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	26,237.00	26,237.00	23,692.02	0.00	81.60	5,917.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,740,330	79,988.99	79,988.99	77,799.26	0.00	4.60	1,660,341.01
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	0.00	372.99	0.00	0.00	4,860.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	1,308.61	1,308.61	1,338.25	0.00	52.34	1,191.39
01-502-420 OFFICE SUPPLIES	4,500	4,500	1,190.71	1,190.71	0.00	0.00	26.46	3,309.29
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,891.17	1,891.17	0.00	0.00	18.91	8,108.83
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	91.50	91.50	151.00	0.00	1.08	8,408.50
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	1,871.71	1,871.71	1,126.95	0.00	14.44	11,088.29
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	2,833.07	2,833.07	5,252.75	0.00	4.39	61,754.93
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	4,200	4,200	358.13	358.13	0.00	0.00	8.53	3,841.87
TOTAL OTHER EXPENSES	148,608	148,608	9,544.90	9,544.90	8,241.94	0.00	6.42	139,063.10
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	89,533.89	89,533.89	86,041.20	0.00	4.74	1,799,404.11

03-FIRE DEPARTMENT
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	2,996.42	2,996.42	2,790.33	0.00	2.98	97,643.58
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	900	148.46	148.46	12.18	0.00	16.50	751.54
01-503-030 SOCIAL SECURITY	8,286	8,286	586.67	586.67	461.46	0.00	7.08	7,699.33
01-503-040 HEALTH INSURANCE	15,056	15,056	0.00	0.00	0.00	0.00	0.00	15,056.00
01-503-050 RETIREMENT	2,528	2,528	211.91	211.91	2,939.90	0.00	8.38	2,316.09
01-503-060 WORKERS' COMPENSATION	1,937	1,937	1,937.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	154,252	5,880.46	5,880.46	7,340.87	0.00	3.81	148,371.54
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	0.00	85.00	0.00	0.00	5,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	190.07	190.07	0.00	0.00	3.46	5,309.93
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	0.00	39.00	0.00	0.00	5,500.00
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	25.00	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	0.00	49.96	0.00	0.00	4,500.00
01-503-540 VEHICLE FUEL	22,218	22,218	1,455.82	1,455.82	2,471.66	0.00	6.55	20,762.18
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	0.00	128.30	0.00	0.00	23,415.00
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	142.46	142.46	1,268.27	0.00	1.02	13,857.54
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-503-700 CONTINGENCIES	0	0	307.32	307.32	0.00	0.00	0.00	(307.32)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	0.00	4,250.00	0.00	0.00	8,500.00
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	118,633	2,095.67	2,095.67	8,317.19	0.00	1.77	116,537.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	0.00	0.00	0.00	0.00	0.00	180,000.00
TOTAL CAPITAL EXPENSES	180,000	180,000	0.00	0.00	0.00	0.00	0.00	180,000.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	7,976.13	7,976.13	15,658.06	0.00	1.76	444,908.87
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	43,260	1,331.07	1,331.07	1,712.43	0.00	3.08	41,928.93
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-030 SOCIAL SECURITY	3,309	3,309	250.86	250.86	284.72	0.00	7.58	3,058.14
01-504-040 HEALTH INSURANCE	22,584	22,584	0.00	0.00	82.25	0.00	0.00	22,584.00
01-504-050 RETIREMENT	2,730	2,730	213.15	213.15	240.71	0.00	7.81	2,516.85
01-504-060 WORKERS COMPENSATION	354	354	182.00	182.00	150.00	0.00	51.41	172.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	73,872	3,177.08	3,177.08	3,670.11	0.00	4.30	70,694.92
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	0.00	336.47	0.00	0.00	4,085.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	0.00	30.98	0.00	0.00	500.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	18,500	4,508.00	4,508.00	0.00	0.00	24.37	13,992.00
01-504-470 LIGHT UP	38,000	38,000	0.00	0.00	1,674.60	0.00	0.00	38,000.00
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
01-504-590 POSTAGE	28,000	28,000	8,283.57	8,283.57	191.38	0.00	29.58	19,716.43
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	0	0	1,833.70	1,833.70	0.00	0.00	0.00	(1,833.70)
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	0.00	0.00	0.00	0.00	13,400.00
01-504-635 ADVERTISING	4,000	4,000	0.00	0.00	1,659.79	0.00	0.00	4,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	0.00	0.00	0.00	0.00	0.00	14,400.00
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	0.00	0.00	0.00	0.00	964.00
TOTAL OTHER EXPENSES	134,349	134,349	14,625.27	14,625.27	3,893.22	0.00	10.89	119,723.73

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	17,802.35	17,802.35	7,563.33	0.00	8.55	190,418.65
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	0.00	1,517.63	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	319.84	319.84	0.00	9.14	3,180.16
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	0.00	2,782.20	0.00	0.00	55,272.30
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	954.41	954.41	2,781.00	0.00	7.95	11,045.59
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	8,000	0.00	0.00	1,360.17	0.00	0.00	8,000.00
01-506-630 FACILITY MAINTENANCE	26,000	26,000	0.00	0.00	0.00	0.00	0.00	26,000.00
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	1,648.35	1,648.35	1,065.94	0.00	5.68	27,351.65
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	138,847	138,847	2,922.60	2,922.60	9,826.78	0.00	2.10	135,924.70
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	18,000	0.00	0.00	55,691.10	0.00	0.00	18,000.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	0.00	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	187,400	0.00	0.00	55,691.10	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	2,922.60	2,922.60	65,517.88	0.00	0.90	323,324.70
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	40,316	40,316	1,242.95	1,242.95	1,501.05	0.00	3.08	39,073.05
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-507-030 SOCIAL SECURITY	3,278	3,278	199.10	199.10	198.62	0.00	6.07	3,078.90
01-507-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	0.00	0.00	0.00	7,528.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-050 RETIREMENT	2,624	2,624	204.84	204.84	210.63	0.00	7.81	2,419.16
01-507-060 WORKERS' COMPENSATION	1,200	1,200	1,200.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	2,846.89	2,846.89	2,510.30	0.00	5.02	53,834.11
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	362.77	362.77	320.61	0.00	6.05	5,637.23
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	106.12	106.12	0.00	0.00	15.16	593.88
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	312.04	312.04	1,021.89	0.00	2.23	13,687.96
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	35.92	35.92	0.00	0.00	1.03	3,464.08
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	141.62	141.62	0.00	0.00	8.09	1,608.38
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	16.86	16.86	200.61	0.00	0.14	11,983.14
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	569.63	569.63	1,732.77	0.00	4.75	11,430.37
01-507-540 VEHICLE FUEL	38,500	38,500	1,231.91	1,231.91	3,688.38	0.00	3.20	37,268.09
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	395.09	395.09	325.06	0.00	2.39	16,104.91
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	2,512.83	2,512.83	0.00	0.00	35.90	4,487.17
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	0.00	100.00	0.00	0.00	3,500.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	0.00	0.00	0.00	11,375.06
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	0.00	0.00	0.00	1,501.94
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	134,952	5,684.79	5,684.79	7,873.76	0.00	4.21	129,267.21
APITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	8,531.68	8,531.68	10,384.06	0.00	4.45	183,101.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	208,489	208,489	6,905.39	6,905.39	8,187.75	0.00	3.31	201,583.61
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	1,152.66	1,152.66	429.67	0.00	23.05	3,847.34
01-508-030 SOCIAL SECURITY	16,791	16,791	1,538.39	1,538.39	1,343.05	0.00	9.16	15,252.61
01-508-040 HEALTH INSURANCE	33,876	33,876	0.00	0.00	97.65	0.00	0.00	33,876.00
01-508-050 RETIREMENT	12,245	12,245	1,110.94	1,110.94	1,035.09	0.00	9.07	11,134.06
01-508-060 WORKER'S COMPENSATION	500	500	500.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	286,576	11,207.38	11,207.38	11,593.21	0.00	3.91	275,368.62
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-150 JUDGE	4,500	4,500	138.46	138.46	173.08	0.00	3.08	4,361.54
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	6,500	6,500	1,063.01	1,063.01	469.25	0.00	16.35	5,436.99
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	1,000	1,000	79.95	79.95	0.00	0.00	8.00	920.05
01-508-481 CONTINGENCIES	5,000	5,000	342.50	342.50	0.00	0.00	6.85	4,657.50
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	33,500	1,623.92	1,623.92	642.33	0.00	4.85	31,876.08
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	12,831.30	12,831.30	12,235.54	0.00	4.01	307,244.70
DEPT 09								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	0.00	0.00	10,539.56	0.00	0.00	71,700.00
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	2,846.53	2,846.53	1,605.28	0.00	14.23	17,153.47
01-510-240 CONTRACT MAINTENANCE	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-510-430 SUPPLIES	5,500	5,500	698.59	698.59	0.00	0.00	12.70	4,801.41
01-510-630 FACILITY MAINTENANCE	45,000	45,000	304.00	304.00	2,057.59	0.00	0.68	44,696.00
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	151,700	151,700	3,849.12	3,849.12	14,202.43	0.00	2.54	147,850.88
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	3,849.12	3,849.12	14,202.43	0.00	2.54	147,850.88
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	1,760.64	1,760.64	2,130.42	0.00	1.90	91,076.36
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	407.39	407.39	649.24	0.00	8.49	4,392.61
01-511-030 SOCIAL SECURITY	7,699	7,699	379.32	379.32	365.41	0.00	4.93	7,319.68
01-511-040 HEALTH INSURANCE	22,584	22,584	0.00	0.00	122.80	0.00	0.00	22,584.00
01-511-050 RETIREMENT	6,754	6,754	339.05	339.05	373.43	0.00	5.02	6,414.95
01-511-060 WORKERS' COMPENSATION	3,589	3,589	3,589.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	141,533	6,475.40	6,475.40	6,230.30	0.00	4.58	135,057.60

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	0.00	0.00	1,184.67	0.00	0.00	17,000.00
01-511-430 SUPPLIES	5,500	5,500	404.10	404.10	0.00	0.00	7.35	5,095.90
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	0.00	0.00	547.41	0.00	0.00	25,000.00
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	404.10	404.10	1,732.08	0.00	0.83	47,995.90
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	6,879.50	6,879.50	7,962.38	0.00	3.62	183,053.50
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	0.00	0.00	0.00	0.00	0.00	21,600.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	2,500.00	2,500.00	0.00	8.33	27,500.00
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	4,489.21	4,489.21	560.00	0.00	4.08	105,510.79
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	7,536.89	7,536.89	0.00	0.00	0.00	(7,536.89)
01-514-290 AUDIT	27,420	27,420	0.00	0.00	12,545.00	0.00	0.00	27,420.00
01-514-300 EMS	70,000	70,000	5,833.33	5,833.33	5,833.33	0.00	8.33	64,166.67
01-514-310 MUNICIPAL INSURANCE	75,487	75,487	58,176.70	58,176.70	57,254.54	0.00	77.07	17,310.30
01-514-320 ENGINEER / ARCHITECT	42,154	42,154	0.00	0.00	0.00	0.00	0.00	42,154.00
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	3,780.00	3,780.00	3,589.90	0.00	22.24	13,220.00
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	546.00	0.00	0.00	6.86	7,414.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	100.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	461,837	82,862.13	82,862.13	88,382.77	0.00	17.94	378,974.87
APITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	82,862.13	82,862.13	88,382.77	0.00	17.94	378,974.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	2,400.12	2,400.12	4,482.19	0.00	3.58	64,729.88
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	3,763.26	3,763.26	3,094.32	0.00	12.65	25,986.74
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	0.00	169.00	0.00	0.00	16,000.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	1,026.50	1,026.50	0.00	0.00	9.16	10,182.50
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	805.12	805.12	0.00	0.00	14.88	4,603.88
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	8,429.68	8,429.68	7,325.89	0.00	11.39	65,570.32
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	0.00	3,934.20	0.00	0.00	7,500.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	0.00	0.00	0.00	0.00	15,500.00
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	231,248	231,248	16,424.68	16,424.68	19,005.60	0.00	7.10	214,823.32
APITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	109.11	109.11	5,837.00	0.00	0.00	(109.11)
TOTAL CAPITAL EXPENSES	0	0	109.11	109.11	5,837.00	0.00	0.00	(109.11)
TOTAL 15-TECH SUPPORT	231,248	231,248	16,533.79	16,533.79	24,842.60	0.00	7.15	214,714.21

01 -GENERAL FUND

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	10,254.63	10,254.63	12,397.11	0.00	3.36	294,666.37
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	18.46	18.46	23.08	0.00	3.08	581.54
01-516-018 P.W. EDUCATION PAY	300	300	9.23	9.23	11.54	0.00	3.08	290.77
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	197.72	197.72	112.54	0.00	7.06	2,602.28
01-516-030 SOCIAL SECURITY	26,457	26,457	2,368.89	2,368.89	1,822.69	0.00	8.95	24,088.11
01-516-040 HEALTH INSURANCE	67,752	67,752	0.00	0.00	393.20	0.00	0.00	67,752.00
01-516-050 RETIREMENT	24,645	24,645	1,671.01	1,671.01	1,747.39	0.00	6.78	22,973.99
01-516-060 WORKERS' COMPENSATION	16,567	16,567	16,567.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	(1,540.00)	(1,540.00)	0.00	0.00	21.93-	8,562.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	29,546.94	29,546.94	30,074.55	0.00	6.40	431,867.06
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	0.00	89.83	0.00	0.00	41,800.00
01-516-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	0.00	250.00	0.00	0.00	10,000.00
01-516-430 SUPPLIES	12,000	12,000	11.96	11.96	928.08	0.00	0.10	11,988.04
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	0.00	1,090.57	0.00	0.00	11,000.00
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	0.00	276.00	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	635.35	635.35	400.22	0.00	12.71	4,364.65
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	1,103.00	1,103.00	467.98	0.00	22.06	3,897.00
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	157.15	157.15	0.00	0.00	0.00	(157.15)
TOTAL OTHER EXPENSES	89,875	89,875	1,907.46	1,907.46	3,502.68	0.00	2.12	87,967.54
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	44,024	44,024	1,832.00	1,832.00	0.00	0.00	4.16	42,192.00
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	7,000.00	7,000.00	0.00	0.00	280.00	(4,500.00)
TOTAL CAPITAL EXPENSES	46,524	46,524	8,832.00	8,832.00	0.00	0.00	18.98	37,692.00
TOTAL 16-PUBLIC WORKS	597,813	597,813	40,286.40	40,286.40	33,577.23	0.00	6.74	557,526.60
17-ANIMAL CONTROL								

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	1,525.94	1,525.94	1,147.76	0.00	3.44	42,854.06
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-013 Salaries - Animal on call	2,600	2,600	80.00	80.00	100.00	0.00	3.08	2,520.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	76.79	76.79	160.54	0.00	2.13	3,523.21
01-517-030 SOCIAL SECURITY	3,989	3,989	326.61	326.61	201.52	0.00	8.19	3,662.39
01-517-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	0.00	0.00	0.00	7,528.00
01-517-050 RETIREMENT	2,527	2,527	193.87	193.87	188.73	0.00	7.67	2,333.13
01-517-060 WORKER'S COMPENSATION	1,633	1,633	1,633.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	67,892	67,892	3,836.21	3,836.21	1,798.55	0.00	5.65	64,055.79
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	0.00	0.00	428.60	0.00	0.00	18,500.00
01-517-231 INPOUNDING/SHELTER	12,300	12,300	1,119.93	1,119.93	0.00	0.00	9.11	11,180.07
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	37.99	0.00	0.00	3.80	962.01
01-517-430 SUPPLIES	1,500	1,500	73.98	73.98	0.00	0.00	4.93	1,426.02
TOTAL OTHER EXPENSES	34,800	34,800	1,231.90	1,231.90	428.60	0.00	3.54	33,568.10
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	5,068.11	5,068.11	2,227.15	0.00	4.94	97,623.89
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	40,316	40,316	1,212.27	1,212.27	1,430.04	0.00	3.01	39,103.73
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	18.46	18.46	23.08	0.00	3.08	581.54
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	11.63	11.63	0.00	0.00	0.65	1,788.37
01-519-026 HAZARDOUS DUTY PAY	480	480	11.08	11.08	9.23	0.00	2.31	468.92
01-519-030 SOCIAL SECURITY	3,381	3,381	169.93	169.93	170.95	0.00	5.03	3,211.07
01-519-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	243.83	0.00	0.00	7,528.00
01-519-050 RETIREMENT	2,544	2,544	185.20	185.20	198.48	0.00	7.28	2,358.80
01-519-060 WORKER'S COMPENSATION	344	344	344.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	58,263	58,263	1,952.57	1,952.57	2,319.61	0.00	3.35	56,310.43
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	0.00	0.00	0.00	0.00	4,750.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	1,952.57	1,952.57	2,319.61	0.00	3.10	61,060.43
0-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	104,256	104,256	3,276.93	3,276.93	4,965.01	0.00	3.14	100,979.07
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	18.46	18.46	23.08	0.00	0.00	(18.46)
01-520-020 FINANCE OVERTIME	2,576	2,576	41.70	41.70	77.19	0.00	1.62	2,534.30

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	602.66	602.66	685.02	0.00	7.38	7,561.34
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	983.73	983.73	0.00	0.00	3.27	29,128.27
01-520-050 FINANCE RETIREMENT	6,579	6,579	532.67	532.67	645.43	0.00	8.10	6,046.33
01-520-060 WORKER'S COMPENSATION	381	381	381.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	155,838	5,837.15	5,837.15	6,676.73	0.00	3.75	150,000.85
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	0.00	566.56	0.00	0.00	6,000.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	0.00	0.00	0.00	0.00	10,429.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	72,000	72,000	7,290.40	7,290.40	6,398.90	0.00	10.13	64,709.60
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	6,500	0.00	0.00	547.24	0.00	0.00	6,500.00
01-520-420 OFFICE SUPPLIES	6,975	6,975	1,208.22	1,208.22	116.97	0.00	17.32	5,766.78
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,800	33.83	33.83	0.00	0.00	1.88	1,766.17
TOTAL OTHER EXPENSES	106,393	106,393	8,532.45	8,532.45	7,629.67	0.00	8.02	97,860.55
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	14,369.60	14,369.60	14,306.40	0.00	5.48	247,861.40
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	3,659.70	3,659.70	4,305.39	0.00	3.11	113,840.30
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	642.68	642.68	612.58	0.00	7.15	8,346.32
01-525-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	0.00	0.00	0.00	7,528.00
01-525-050 RETIREMENT	7,638	7,638	595.10	595.10	612.68	0.00	7.79	7,042.90
01-525-060 WORKER'S COMPENSATION	1,937	1,937	1,937.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	145,727	145,727	6,834.48	6,834.48	7,030.65	0.00	4.69	138,892.52

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	0.00	178.97	0.00	0.00	800.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	0.00	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	15,740	15,740	0.00	0.00	178.97	0.00	0.00	15,740.00
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00
TOTAL OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	6,834.48	6,834.48	7,209.62	0.00	2.52	264,632.52
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	2,135.00	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	2,135.00	2,135.00	1,635.00	0.00	3.41	60,561.00
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	0.00	0.00	696.25	0.00	0.00	12,500.00
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	0.00	539.50	0.00	0.00	10,000.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	500.00	500.00	0.00	0.00	25.00	1,500.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	45,000	45,000	500.00	500.00	1,235.75	0.00	1.11	44,500.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	2,635.00	2,635.00	2,870.75	0.00	2.45	105,061.00
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	24,273	24,273	755.56	755.56	862.68	0.00	3.11	23,517.44
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-527-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	0.00	0.00	43.53	0.00	0.00	1,200.00
01-527-030 SOCIAL SECURITY	1,975	1,975	141.71	141.71	133.79	0.00	7.18	1,833.29
01-527-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	0.00	0.00	0.00	7,528.00
01-527-050 RETIREMENT	1,532	1,532	123.23	123.23	125.71	0.00	8.04	1,408.77
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	1,020.50	1,020.50	1,210.71	0.00	2.70	36,783.50
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	2,800	0.00	0.00	125.14	0.00	0.00	2,800.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	13.72	13.72	0.00	0.00	0.00	(13.72)
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	0.00	0.00	0.00	12,200.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	19,200	13.72	13.72	125.14	0.00	0.07	19,186.28
APITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	1,034.22	1,034.22	1,335.85	0.00	1.81	55,969.78
8-HUMAN RESOUCES								
THER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	654.24	654.24	214.68	0.00	5.95	10,345.76

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-528-150 EMP MED COST ASSIST	0	0	10,486.15	10,486.15	2,300.16	0.00	0.00	(10,486.15)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	95,517	11,140.39	11,140.39	2,514.84	0.00	11.66	84,376.61
TOTAL 28-HUMAN RESOUCES	95,517	95,517	11,140.39	11,140.39	2,514.84	0.00	11.66	84,376.61
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
0-CAPITAL								
THER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTAL EXPENDITURES	6,226,885	6,226,885	342,475.91	342,475.91	415,226.82	0.00	5.50	5,884,409.39
EVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746	(142,430.33)	(142,430.33)	(261,211.98)	0.00	850.55-	159,176.03

BALANCE SHEET
AS OF: OCTOBER 31ST, 2014

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	6,222.83		
02-1102	CLAIM ON CASH	66,136.99		
02-1105	SAVINGS	460.01		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	55,508.26		
02-1605	A/R-RESIDENTIAL GARBAGE	196,976.11		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(6,324.47)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			319,978.76	
	TOTAL ASSETS			319,978.76
LIABILITIES				
02-2315	DUE TO GENERAL FUND	59,100.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	(1,427.24)		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		57,389.11	
EQUITY				
02-3201	FUND BALANCE	104,118.26		
	TOTAL BEGINNING EQUITY	104,118.26		
	TOTAL REVENUE	226,598.27		
	TOTAL EXPENSES	68,126.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	158,471.39		
	TOTAL EQUITY & FUND BALANCE		262,589.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			319,978.76

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	226,598.27	226,598.27	218,188.81	0.00	30.18	524,147.21
TOTAL REVENUES	750,745	750,745	226,598.27	226,598.27	218,188.81	0.00	30.18	524,147.21
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	68,126.88	68,126.88	66,976.26	0.00	7.73	813,180.55
OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	68,126.88	68,126.88	66,976.26	0.00	7.60	828,180.55
TOTAL EXPENDITURES	896,307	896,307	68,126.88	68,126.88	66,976.26	0.00	7.60	828,180.55
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	158,471.39	158,471.39	151,212.55	0.00	108.87-(	304,033.34)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	33,050.01	33,050.01	25,063.19	0.00	8.85	340,425.99
02-4105 INCOME-RESIDENTIAL	365,783	365,783	191,779.15	191,779.15	193,168.09	0.00	52.43	174,003.35
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	1,769.06	1,769.06	(43.38)	0.00	15.90	9,354.92
02-4115 INCOME-INTEREST	16	16	0.05	0.05	0.91	0.00	0.31	15.95
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	226,598.27	226,598.27	218,188.81	0.00	30.18	524,147.21

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	30,585.20	30,585.20	29,434.58	0.00	8.36	335,066.23
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	37,541.68	37,541.68	0.00	8.92	383,114.32
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	68,126.88	68,126.88	66,976.26	0.00	7.73	813,180.55
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	68,126.88	68,126.88	66,976.26	0.00	7.60	828,180.55
TOTAL EXPENDITURES	896,307	896,307	68,126.88	68,126.88	66,976.26	0.00	7.60	828,180.55
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	158,471.39	158,471.39	151,212.55	0.00	108.87-(	304,033.34)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(8,912.63)		
13-1105	CASH - CHECKING	9,829.14		
13-1106	Savings - TLF Proceeds	25,003.15		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	279.54		
13-1118	EDC - Investment First Public	0.00		
13-1204	PREPAID SALES TAX	13,875.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	57,062.00		
			97,136.46	
	TOTAL ASSETS			97,136.46
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(13,364.21)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	28,764.15		
	TOTAL LIABILITIES		55,399.94	
EQUITY				
13-3201	FUND BALANCE	61,629.91		
	TOTAL BEGINNING EQUITY	61,629.91		
	TOTAL REVENUE	0.38		
	TOTAL EXPENSES	19,893.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(19,893.39)		
	TOTAL EQUITY & FUND BALANCE		41,736.52	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,136.46

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	0.38	0.38	4.51	0.00	0.00	487,867.62
TOTAL REVENUES	487,868	487,868	0.38	0.38	4.51	0.00	0.00	487,867.62
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	123,000	123,000	7,725.00	7,725.00	7,635.00	0.00	6.28	115,275.00
OTHER EXPENSES	82,943	82,943	762.07	762.07	6,223.55	0.00	0.92	82,180.93
CAPITAL EXPENSES	258,127	258,127	11,406.70	11,406.70	14,388.07	0.00	4.42	246,720.30
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	464,070	19,893.77	19,893.77	28,246.62	0.00	4.29	444,176.23
TOTAL EXPENDITURES	464,070	464,070	19,893.77	19,893.77	28,246.62	0.00	4.29	444,176.23
REVENUE OVER/(UNDER) EXPENDITURES	23,798	23,798	(19,893.39)	(19,893.39)	(28,242.11)	0.00	83.59-	43,691.39

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	0.19	0.19	0.00	0.00	0.00	487,617.81
13-4301 INTEREST	250	250	0.19	0.19	4.51	0.00	0.08	249.81
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	0.38	0.38	4.51	0.00	0.00	487,867.62

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	7,725.00	7,500.00	0.00	8.05	88,275.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	7,725.00	7,725.00	7,635.00	0.00	6.28	115,275.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	300.00	300.00	172.00	0.00	20.00	1,200.00
13-500-130 TRAINING	8,000	8,000	0.00	0.00	1,400.00	0.00	0.00	8,000.00
13-500-132 TRAVEL	20,000	20,000	20.00	20.00	14.00	0.00	0.10	19,980.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	28.76	28.76	821.00	0.00	0.58	4,971.24
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	52.43	52.43	0.00	0.00	1.75	2,947.57
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	0.00	750.00	0.00	0.00	2,000.00
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	0.00	2,500.00	0.00	0.00	30,000.00
13-500-290 AUDIT	5,500	5,500	0.00	0.00	400.00	0.00	0.00	5,500.00
13-500-430 SUPPLIES	2,500	2,500	380.89	380.89	136.85	0.00	15.24	2,119.11
13-500-440 ELECTION EXPENSES	1,500	1,500	0.00	0.00	16.00	0.00	0.00	1,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-590 POSTAGE	500	500	0.00	0.00	13.70	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	(20.01)	(20.01)	0.00	0.00	1.00-	2,020.01
TOTAL OTHER EXPENSES	82,943	82,943	762.07	762.07	6,223.55	0.00	0.92	82,180.93
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	65,000	0.00	0.00	1,398.51	0.00	0.00	65,000.00
13-500-801 PROMOTING WINDCREST	46,407	46,407	160.00	160.00	0.00	0.00	0.34	46,247.00
13-500-810 CAPITAL EXPENSE	11,760	11,760	0.00	0.00	0.00	0.00	0.00	11,760.00

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	10,471.31	10,471.31	8,668.64	0.00	10.16	92,577.70
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	1,742.86	0.00	0.00	0.00
13-500-892 TLF INTEREST	31,911	31,911	775.39	775.39	2,578.06	0.00	2.43	31,135.60
TOTAL CAPITAL EXPENSES	258,127	258,127	11,406.70	11,406.70	14,388.07	0.00	4.42	246,720.30
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	464,070	19,893.77	19,893.77	28,246.62	0.00	4.29	444,176.23
TOTAL EXPENDITURES	464,070	464,070	19,893.77	19,893.77	28,246.62	0.00	4.29	444,176.23
REVENUE OVER/(UNDER) EXPENDITURES	23,798	23,798	(19,893.39)	(19,893.39)	(28,242.11)	0.00	83.59-	43,691.39

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	(49,997.72)		
16-1105	SAVINGS	103,984.45		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			53,986.73	
	TOTAL ASSETS			53,986.73
LIABILITIES				
16-2315	DUE TO GENERAL FUND	39,225.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		39,225.00	
EQUITY				
16-3201	FUND BALANCE	596.17		
	TOTAL BEGINNING EQUITY	596.17		
	TOTAL REVENUE	14,165.56		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14,165.56		
	TOTAL EQUITY & FUND BALANCE		14,761.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			53,986.73

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	14,165.56	14,165.56	14,018.78	0.00	9.20	139,831.49
TOTAL REVENUES	153,997	153,997	14,165.56	14,165.56	14,018.78	0.00	9.20	139,831.49
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	28,875.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	28,875.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	28,875.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	14,165.56	14,165.56	(14,856.22)	0.00	9.20	139,831.49

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	14,164.75	14,164.75	14,017.62	0.00	9.20	139,824.25
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.81	0.81	1.16	0.00	10.06	7.24
TOTAL REVENUES	153,997	153,997	14,165.56	14,165.56	14,018.78	0.00	9.20	139,831.49

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	28,875.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	28,875.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	28,875.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	28,875.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	14,165.56	14,165.56	(14,856.22)	0.00	9.20	139,831.49

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(10,304.55)		
17-1105	SAVINGS	0.03		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	6,823.41		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(5,061.02)	
	TOTAL ASSETS			(5,061.02)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	(40,304.52)		
	TOTAL BEGINNING EQUITY	(40,304.52)		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		(40,304.52)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(5,061.02)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	26,205.65	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	26,205.65	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	18,178.65	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.15	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	26,205.65	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	18,178.65	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2014

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	115,388.30		
18-1105	CASH - SAVINGS	102,352.84		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	57,037.22		
18-1515	A/R - MISC.	0.00		
			274,778.36	
	TOTAL ASSETS			274,778.36
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	1,299.43		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		39,381.83	
EQUITY				
18-3201	FUND BALANCE	252,076.85		
	TOTAL BEGINNING EQUITY	252,076.85		
	TOTAL REVENUE	(5,997.91)		
	TOTAL EXPENSES	10,682.41		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(16,680.32)		
	TOTAL EQUITY & FUND BALANCE		235,396.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			274,778.36

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	623,562	623,562	(5,997.91)	(5,997.91)	(1,486.62)	0.00	0.96-	629,559.91
TOTAL REVENUES	623,562	623,562	(5,997.91)	(5,997.91)	(1,486.62)	0.00	0.96-	629,559.91
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	262,604	262,604	7,688.86	7,688.86	10,666.63	0.00	2.93	254,915.14
OTHER EXPENSES	82,519	82,519	2,045.55	2,045.55	1,796.22	0.00	2.48	80,473.45
CAPITAL EXPENSES	316,865	316,865	948.00	948.00	5,391.05	0.00	0.30	315,917.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	10,682.41	10,682.41	17,853.90	0.00	1.61	651,305.59
TOTAL EXPENDITURES	661,988	661,988	10,682.41	10,682.41	17,853.90	0.00	1.61	651,305.59
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	(16,680.32)	(16,680.32)	(19,340.52)	0.00	43.41	(21,745.68)

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	(6,000.00)	(6,000.00)	(1,488.00)	0.00	0.96-	629,548.00
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	2.09	2.09	1.38	0.00	14.93	11.91
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	(5,997.91)	(5,997.91)	(1,486.62)	0.00	0.96-	629,559.91

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,658	158,658	4,899.03	4,899.03	5,771.86	0.00	3.09	153,758.97
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	6.27	6.27	27.26	0.00	0.26	2,393.73
18-500-017 CERTIFICATION PAY	0	0	18.46	18.46	23.08	0.00	0.00	(18.46)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	644.86	644.86	724.73	0.00	2.90	21,555.14
18-500-021 7K HOURS	4,900	4,900	186.05	186.05	150.31	0.00	3.80	4,713.95
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	7.38	7.38	4.62	0.00	0.68	1,072.62
18-500-030 SOCIAL SECURITY	15,302	15,302	1,038.06	1,038.06	958.60	0.00	6.78	14,263.94
18-500-040 HEALTH INSURANCE	30,112	30,112	0.00	0.00	19.00	0.00	0.00	30,112.00
18-500-050 RETIREMENT	13,547	13,547	888.75	888.75	922.17	0.00	6.56	12,658.25
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	2,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	7,688.86	7,688.86	10,666.63	0.00	2.93	254,915.14
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	0.00	300.00	0.00	0.00	5,000.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	510.68	510.68	0.00	0.00	102.14	(10.68)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	226.22	226.22	0.00	0.00	4.52	4,773.78
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	594.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	27.01	27.01	0.00	0.00	1.00	2,672.99
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	1,281.64	1,281.64	902.22	0.00	12.82	8,718.36
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	2,045.55	2,045.55	1,796.22	0.00	2.48	80,473.45
APITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	948.00	948.00	5,391.05	0.00	0.30	315,917.00
TOTAL CAPITAL EXPENSES	316,865	316,865	948.00	948.00	5,391.05	0.00	0.30	315,917.00
THER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	10,682.41	10,682.41	17,853.90	0.00	1.61	651,305.59

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	661,988	661,988	10,682.41	10,682.41	17,853.90	0.00	1.61	651,305.59
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	(16,680.32)	(16,680.32)	(19,340.52)	0.00	43.41	(21,745.68)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	271,817.93		
19-1105	CASH - SAVINGS	24,012.31		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,245.35		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	13,875.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	56,971.99		
			385,234.92	
	TOTAL ASSETS			385,234.92
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	28,764.15		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		369,259.16	
EQUITY				
19-3201	FUND BALANCE	13,080.21		
	TOTAL BEGINNING EQUITY	13,080.21		
	TOTAL REVENUE	0.49		
	TOTAL EXPENSES	(2,895.06)		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,895.55		
	TOTAL EQUITY & FUND BALANCE		15,975.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			385,234.92

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	441,739	441,739	0.49	0.49	0.57	0.00	0.00	441,738.76
TOTAL REVENUES	441,739	441,739	0.49	0.49	0.57	0.00	0.00	441,738.76
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	(2,895.06)	(2,895.06)	27,575.18	0.00	0.00	2,895.06
TOTAL 00-GENERAL EXPENDITURES	0	0	(2,895.06)	(2,895.06)	27,575.18	0.00	0.00	2,895.06
TOTAL EXPENDITURES	0	0	(2,895.06)	(2,895.06)	27,575.18	0.00	0.00	2,895.06
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	2,895.55	2,895.55	(27,574.61)	0.00	0.66	438,843.70

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

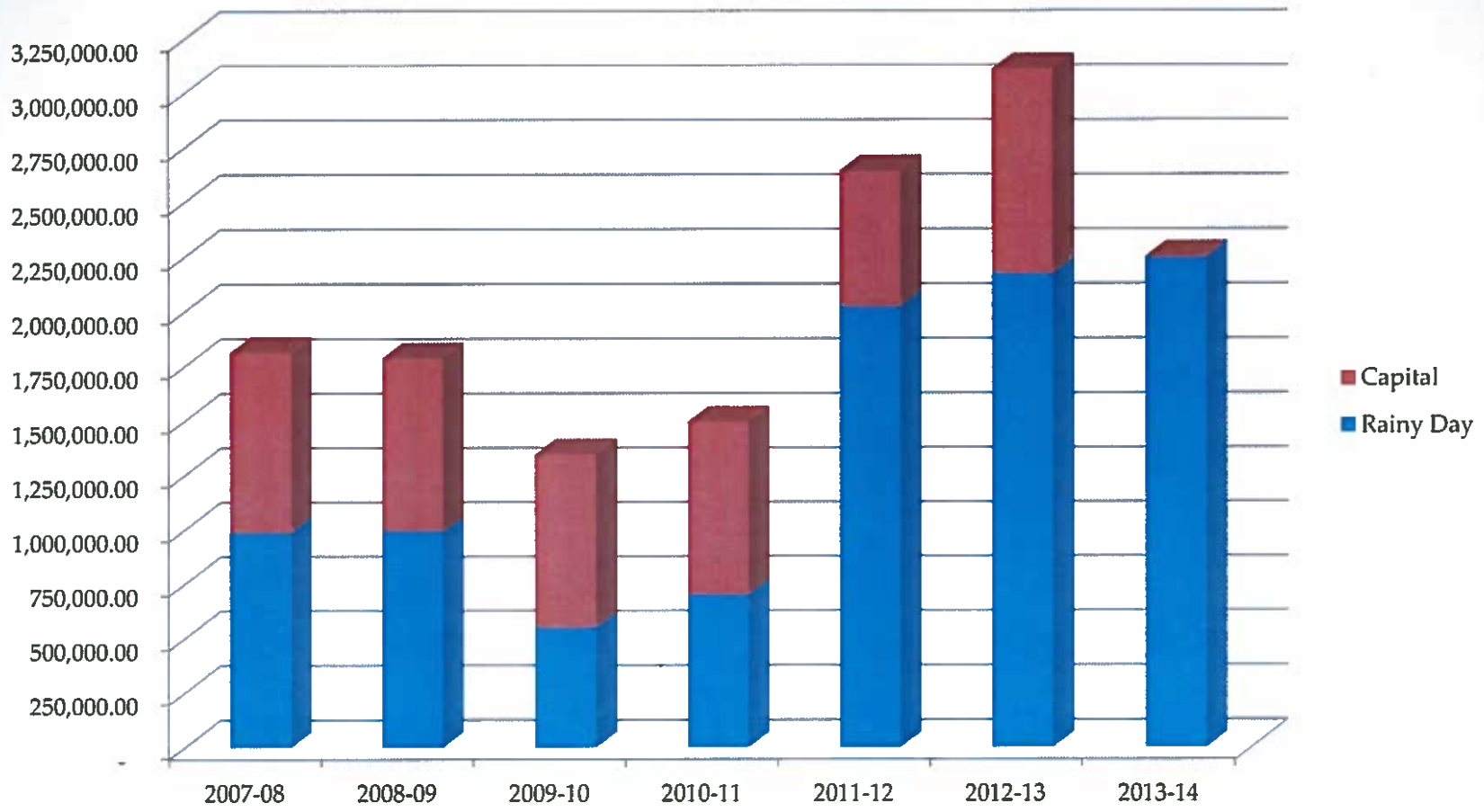
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	0.49	0.49	0.57	0.00	2.84	16.76
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	0.00	0.00	0.00	0.00	0.00	441,722.00
TOTAL REVENUES	441,739	441,739	0.49	0.49	0.57	0.00	0.00	441,738.76

19 -CAPITAL PROJECTS STREETS

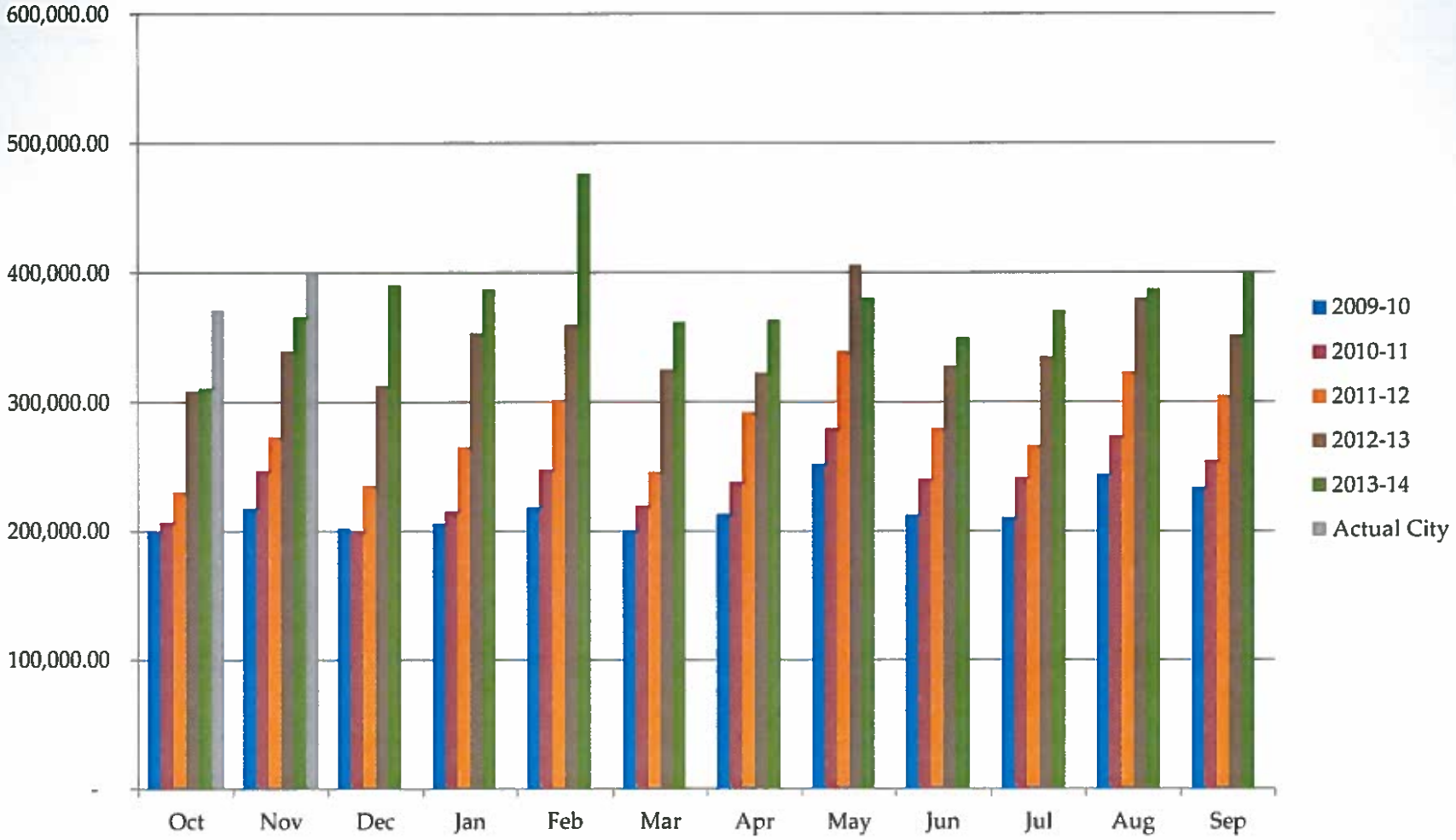
% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	(2,895.06)	(2,895.06)	27,575.18	0.00	0.00	2,895.06
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	(2,895.06)	(2,895.06)	27,575.18	0.00	0.00	2,895.06
TOTAL 00-GENERAL EXPENDITURES	0	0	(2,895.06)	(2,895.06)	27,575.18	0.00	0.00	2,895.06
OTAL EXPENDITURES	0	0	(2,895.06)	(2,895.06)	27,575.18	0.00	0.00	2,895.06
EVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	2,895.55	2,895.55	(27,574.61)	0.00	0.66	438,843.70

Monthly Finance Report
November 2014

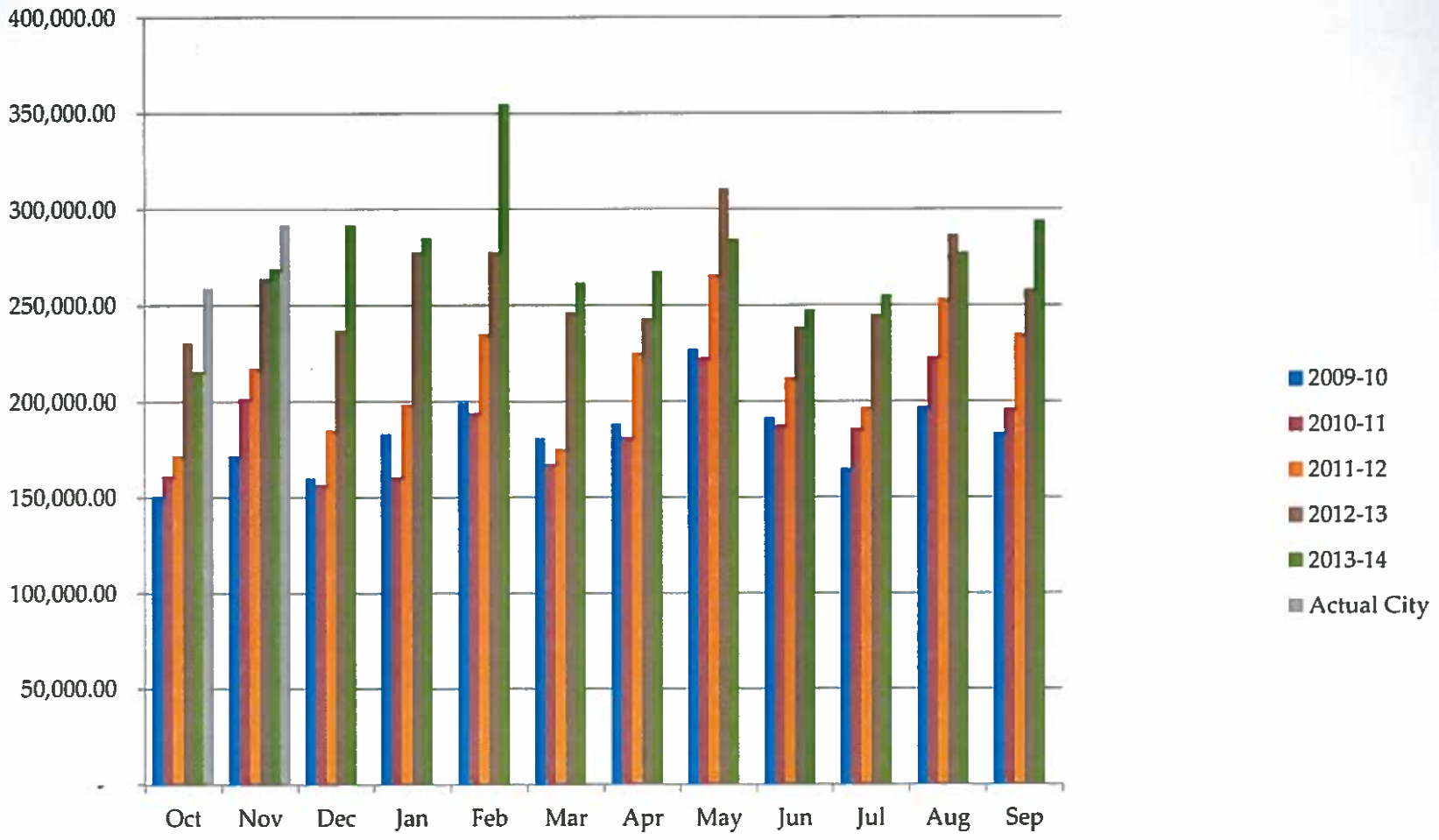


Monthly Finance Report
October 2013



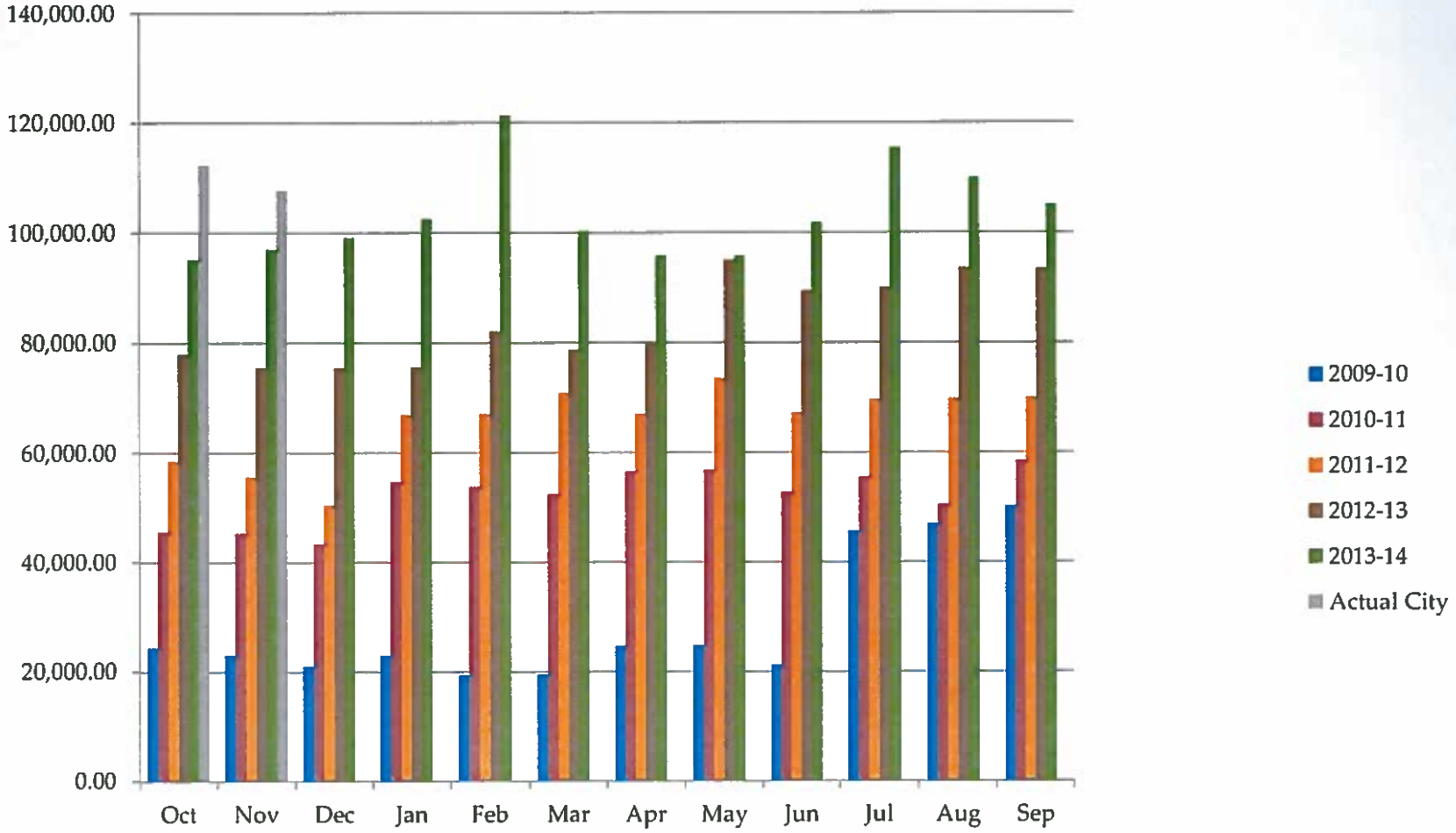
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$ 536,613.28	$ 897,712.89	$977,823.84
Garbage	$266,781.95	$142,340.20	$92,115.11
Windcrest Animal Control Taskforce	$0.00	$0.00	$2,326.55
Asset Seizure - Federal	$0.00	$0.00	$346.84
County Fire Contribution	$0.00	$0.00	$3,947.76
School Crossing Guard	$1,575.43	$23.17	$14,075.70
Police Donations	$490.09	$522.90	$5,969.63
Asset Seizure - State	$1,387.75	$455.88	$383.71
Police Education Training	$0.08	$199.00	$5,058.98
Roosevelt Scholarship	$0.06	$0.00	$4,092.97
Economic Development Corp	$0.94	$31,216.22	$76,585.76
Court Technology	$1,657.75	$0.00	$42,445.89
Court Building Security	$1,242.89	$0.00	$706.82
Hotel / Motel Tax	$14,166.44	$0.00	$103,985.33
Debt Service	$0.00	$0.00	$0.03
WCCPD	$(5,996.82)	$33,246.89	$159,391.15
Capital Projects - Streets	$0.97	$(1,022.06)	$42,570.22
Pooled Cash			$286,567.48
Total Cash			$1,818,393.77

Monthly Financial Report (MFR) as of
November 30, 2014

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Treasurer's Report

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

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

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

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

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

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	2
School Crossing Guard	$	14,076
DARE	$	-
Police Donations	$	5,970
Asset Seizure Fund - State	$	384
Police Education Training Fund	$	5,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,446
Court Building Security Fund	$	707

November 30, 2014

11/30/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for November 2014
This report covers 16.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 336,568	$ 305,276	$ 536,613	$ 459,291	8.59%
Expenditures (2)	$ 555,258	$ 1,170,876	$ 897,713	$ 1,585,104	14.42%
Net	$ (218,690)	$ (865,600)	$ (361,100)	$ (1,125,813)	
Garbage Fund:					
Income	$ 40,184	$ 31,421	$ 266,782	$ 249,609	35.54%
Expenditures	$ 74,213	$ -	$ 142,340	$ 66,976	15.88%
Net	$ (34,030)	$ 31,421	$ 124,442	$ 182,633	
Debt Service Fund:					
Income	$ -	$ 0.03	$ -	$ 26,205.68	
Transfers In	$ -	$ -	$ -		
Expenditures	$ -	$ -	$ -	$ 8,027	
Net	$ -	$ 0	$ -	$ 18,179	
Capital Projects Fund:					
Income	$ 0	$ 724,972.52	$ 1	$ 724,973.09	
Expenditures	$ 1,873	$ -	$ (1,022)	$ 61,777	
Transfers Out	$ -				
Net	$ (1,873)	$ 724,973	$ 1,023	$ 663,196	
Total Funds:					
Income	$ 376,752	$ 1,061,670	$ 803,396	$ 1,460,079	
Expenditures	$ 631,344	$ 1,170,876	$ 1,039,031	$ 1,721,884	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (254,592)	$ (109,206)	$ (235,635)	$ (261,805)	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 57,037	$ 52,523	$ 110,050	$ 96,950	
EDC	$ 57,062	$ 52,269	$ 114,103	$ 96,668	
General Fund	$ 228,249	$ 209,076	$ 440,411	$ 386,671	
Ad Valorem Tax Offset	$ 57,062	$ 52,269	$ 114,103	$ 96,668	
For Street Maintenance	$ 57,062	$ 52,269	$ 114,103	$ 96,668	
Net Sales Tax	**$ 456,472**	**$ 418,407**	**$ 892,769**	$ 773,624	
Annexed Area to S.A.	$ (107,737)	$ (97,001)	$ (220,080)	$ (192,073)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending November 2014

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	286,567	0.01%
General Fund Money Market	$	629,485	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	51,223	0.01%
Garbage Fund Money Market	$	460	0.01%
Windcrest Animal Control Task Force	$	2,327	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,012	0.01%
Hotel/Motel Occupancy Tax Fund	$	103,985	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	159,391	0.01%
Economic Development Corporation	$	51,583	0.01%
Economic Development Corporation Escrow	$	25,003	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	2	0.01%
School Crossing Guard Savings	$	14,076	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	5,970	0.01%
Asset Forfeiture/Seizure Savings (State)	$	384	0.01%
Police Education/Training Savings	$	5,059	0.01%
Roosevelt Scholorship Fund	$	4,093	0.01%
Municipal Court Technology Fund	$	42,446	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**1,432,118**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	172,157	0.1590%
Texpool for Streets	$	10,246	0.1590%
Total TexPool	**$**	**182,403**	
TOTAL ALL FUNDS	**$**	**1,818,394**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 11/30/2014
1	General Fund	119,466.60
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	172,156.90

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	279,364.27	
01-1105	SAVINGS	629,484.51	
01-1110	PETTY CASH	1,200.00	
01-1112	VISA CARDS-PETTY CASH	4,817.86	
01-1116	INVESTMENT/CERT DEPOSIT	0.00	
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
01-1125	INVESTMENT/TEXPOOL	119,466.60	
01-1126	FROST ESCROW	0.00	
01-1127	IBC BANK ESCROW	203,872.73	
01-1128	EXPENSE CARD	19,032.39	
01-1201	PREPAID INSURANCE	0.00	
01-1204	PREPAID SALES TAX	69,369.22	
01-1205	PREPAID EMS SERVICE	0.00	
01-1210	PREPAID VOLUNTEER PENSION	3,552.00	
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00	
01-1310	DUE FROM GARBAGE FUND	59,100.00	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	0.00	
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00	
01-1335	DUE FROM DARE PROGRAM FN	0.00	
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00	
01-1345	DUE FROM ASSET SEIZ/STATE	0.00	
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00	
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
01-1353	DUE FROM COURT TECH. FUND	0.00	
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00	
01-1355	DUE FROM EDC	145,000.00	
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00	
01-1380	DUE FROM WCCPD	37,000.00	
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00	
01-1383	DUE FROM HRA	48,207.00	
01-1501	A/R-ADVALOREM TAXES	30,038.77	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)	
01-1510	A/R-SALES TAX	0.00	
01-1515	A/R-LIQUOR TAX	171.31	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	3,533.34	
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95	
01-1605	A/R-FRANCHISE	11,936.69	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	4,166.67	
			2,287,916.01
	TOTAL ASSETS		2,287,916.01

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,498.50)
01-2210	FICA PAYABLE - EMPLOYER	(584.99)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	103.85
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	12,214.48
01-2235	TWC TAXES PAYABLE	(14,209.53)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(4,433.76)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(40,748.37)
01-2251	DEPENDENT DENTAL INSURANCE	10,637.58
01-2252	DEPENDENT VISION INSURANCE	1,873.33
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,078.92
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	77.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	122,122.06
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	220.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	29.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	143,820.76
01-2411	BOND ESCROW	17,622.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2413	A/P TIME PAYMENT	1,255.84	
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00	
01-2415	A/P FUGITIVE APPREHENSION (FA)	(8.55)	
01-2416	A/P CONSOLIDATED CRT COST(CCC)	18,856.40	
01-2417	A/P JUVENILE CRIME(JCD)	7.36	
01-2418	A/P FTA FEE (FTA)	4,079.57	
01-2420	DEPOSITS-CONTRACTORS	0.00	
01-2421	A/P-RESTITUTION	0.00	
01-2422	DEPOSITS-VEHICLE STORAGE	5,954.38	
01-2423	AP-CHILD SAFETY SEAT & BELT	1,696.69	
01-2424	A/P CORRECTIONAL MGMT (CMI)	7.36	
01-2425	DEPOSITS-CIVIC CENTER	(20,780.00)	
01-2426	A/P INDIGENT DEFENSE FEE	1,000.36	
01-2427	DEPOSITS - TACO CABANA	0.00	
01-2428	A/P - MUNI SVC BUREAU	42.93	
01-2429	A/P - STATE TRAFFIC FEES	16,841.81	
01-2430	BOND REFUNDS	(9,412.00)	
01-2431	A/P - STATE JURY FEE (SJRF)	2,059.06	
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00	
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00	
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	2,740.46	
01-2436	A/P-LINEBARGER COURT COLLECTIO	16,769.08	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	97.39	
01-2440	FROST BANK ESCROW FUNDS	0.00	
01-2470	ACCRUED COMPENSATED ABSENCES	0.00	
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)	
01-2475	ENCUMBRANCES	700.66	
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)	
01-2477	PRIOR YEAR ENCUMBRANCES	3.00	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)	
01-2501	DEFERRED REVENUE-TAXES	23,026.42	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00	
	TOTAL LIABILITIES		403,573.77
QUITY			
=====			
01-3201	FUND BALANCE	2,245,336.82	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
01-3209	FOR EMERGENCY CONTINGENCY	0.00	
01-3213	FOR STREET MAINTENANCE	0.00	
01-3214	FOR STREET SWEEPER	0.00	
	TOTAL BEGINNING EQUITY	2,245,336.82	
	TOTAL REVENUE	536,613.28	
	TOTAL EXPENSES	897,712.89	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(361,099.61)	
	TOTAL EQUITY & FUND BALANCE		1,884,237.21
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,287,810.98
			==========

*** ACCOUNT OUT OF BALANCE ***

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,243,631	6,243,631	336,567.70	536,613.28	459,854.92	0.00	8.59	5,707,017.72
TOTAL REVENUES	6,243,631	6,243,631	336,567.70	536,613.28	459,854.92	0.00	8.59	5,707,017.72
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	157,334	157,334	13,735.06	18,222.91	18,046.85	0.00	11.58	139,111.09
OTHER EXPENSES	89,400	89,400	1,072.80	6,017.60	17,799.73	0.00	6.73	83,382.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	14,807.86	24,240.51	35,846.58	0.00	9.82	222,493.49
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,740,330	1,740,330	136,774.50	216,763.49	212,663.33	0.00	12.46	1,523,566.51
OTHER EXPENSES	148,608	148,608	3,893.59	13,417.50	12,571.70	0.00	9.03	135,190.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	140,668.09	230,180.99	225,235.03	0.00	12.19	1,658,757.01
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	154,252	154,252	10,543.12	16,423.58	19,432.01	0.00	10.65	137,828.42
OTHER EXPENSES	118,633	118,633	9,300.92	11,396.59	8,692.25	0.00	9.61	107,236.41
CAPITAL EXPENSES	180,000	180,000	122,407.00	122,407.00	0.00	0.00	68.00	57,593.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	142,251.04	150,227.17	28,124.26	0.00	33.17	302,657.83
04-SPECIAL SERVICES								
SALARIES & BENEFITS	73,872	73,872	6,398.66	9,575.74	13,029.50	0.00	12.96	64,296.26
OTHER EXPENSES	134,349	134,349	12,879.37	27,504.64	10,697.57	0.00	20.47	106,844.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	19,278.03	37,080.38	23,727.07	0.00	17.81	171,140.62
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	138,847	138,847	3,739.61	6,662.21	14,679.28	0.00	4.80	132,185.09
CAPITAL EXPENSES	187,400	187,400	0.00	0.00	55,691.10	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	3,739.61	6,662.21	70,370.38	0.00	2.04	319,585.09

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
)7-FLEET MECHANIC								
SALARIES & BENEFITS	56,681	56,681	4,497.96	7,344.85	9,138.72	0.00	12.96	49,336.15
OTHER EXPENSES	134,952	134,952	18,004.04	23,688.83	22,373.22	0.00	17.55	111,263.17
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	22,502.00	31,033.68	31,511.94	0.00	16.19	160,599.32
)8-COURT								
SALARIES & BENEFITS	286,576	286,576	26,448.05	37,655.43	41,817.89	0.00	13.14	248,920.57
OTHER EXPENSES	33,500	33,500	2,198.66	3,822.58	2,864.12	0.00	11.41	29,677.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	28,646.71	41,478.01	44,682.01	0.00	12.96	278,597.99
)EPT 09								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
.0-FACILITY DIVISION								
OTHER EXPENSES	151,700	151,700	8,759.47	12,608.59	16,487.97	0.00	8.31	139,091.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	8,759.47	12,608.59	16,487.97	0.00	8.31	139,091.41
1-CIVIC CENTER								
SALARIES & BENEFITS	141,533	141,533	7,860.70	14,336.10	16,381.81	0.00	10.13	127,196.90
OTHER EXPENSES	48,400	48,400	1,545.79	1,949.89	1,847.48	0.00	4.03	46,450.11
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	9,406.49	16,285.99	18,229.29	0.00	8.57	173,647.01
4-CONTRACT SERVICES								
OTHER EXPENSES	461,837	461,837	29,492.13	112,354.26	108,490.40	0.00	24.33	349,482.74
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	29,492.13	112,354.26	108,490.40	0.00	24.33	349,482.74
5-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	231,248	15,625.26	32,049.94	38,468.46	0.00	13.86	199,198.06
CAPITAL EXPENSES	0	0	0.00	109.11	38,656.00	0.00	0.00	(109.11)
TOTAL 15-TECH SUPPORT	231,248	231,248	15,625.26	32,159.05	77,124.46	0.00	13.91	199,088.95
6-PUBLIC WORKS								
SALARIES & BENEFITS	461,414	461,414	38,939.44	68,486.38	78,754.85	0.00	14.84	392,927.62
OTHER EXPENSES	89,875	89,875	6,466.16	8,373.62	3,949.94	0.00	9.32	81,501.38
CAPITAL EXPENSES	46,524	46,524	14,531.87	23,363.87	0.00	0.00	50.22	23,160.13
TOTAL 16-PUBLIC WORKS	597,813	597,813	59,937.47	100,223.87	82,704.79	0.00	16.77	497,589.13
7-ANIMAL CONTROL								
SALARIES & BENEFITS	67,892	67,892	6,597.46	10,433.67	6,987.13	0.00	15.37	57,458.33
OTHER EXPENSES	34,800	34,800	1,618.85	2,850.75	5,473.27	0.00	8.19	31,949.25
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	8,216.31	13,284.42	12,460.40	0.00	12.94	89,407.58

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	58,263	58,263	4,425.52	6,378.09	7,258.70	0.00	10.95	51,884.91
OTHER EXPENSES	4,750	4,750	0.00	0.00	79.99	0.00	0.00	4,750.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	4,425.52	6,378.09	7,338.69	0.00	10.12	56,634.91
20-FINANCE								
SALARIES & BENEFITS	155,838	155,838	13,399.26	19,236.41	24,808.38	0.00	12.34	136,601.59
OTHER EXPENSES	106,393	106,393	8,904.44	17,436.89	15,535.14	0.00	16.39	88,956.11
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	22,303.70	36,673.30	40,343.52	0.00	13.99	225,557.70
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	145,727	145,727	10,954.70	17,789.18	18,915.67	0.00	12.21	127,937.82
OTHER EXPENSES	15,740	15,740	75.75	75.75	580.25	0.00	0.48	15,664.25
OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	11,030.45	17,864.93	744,467.92	0.00	6.58	253,602.07
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	2,135.00	1,635.00	0.00	3.41	60,561.00
OTHER EXPENSES	45,000	45,000	4,364.38	4,864.38	1,235.75	0.00	10.81	40,135.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	4,364.38	6,999.38	2,870.75	0.00	6.50	100,696.62
27-POST OFFICE								
SALARIES & BENEFITS	37,804	37,804	4,921.27	5,941.77	5,711.56	0.00	15.72	31,862.23
OTHER EXPENSES	19,200	19,200	2,318.61	2,332.33	252.24	0.00	12.15	16,867.67
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	7,239.88	8,274.10	5,963.80	0.00	14.51	48,729.90
28-HUMAN RESOUCES								
OTHER EXPENSES	95,517	95,517	2,563.57	13,703.96	6,436.76	0.00	14.35	81,813.04
TOTAL 28-HUMAN RESOUCES	95,517	95,517	2,563.57	13,703.96	6,436.76	0.00	14.35	81,813.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	555,257.97	897,712.89	1,582,416.02	0.00	14.42	5,329,172.41
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746	(218,690.27)	(361,099.61)	(1,122,561.10)	0.00	2,156.37-	377,845.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	114,937.17	217,577.08	214,518.05	0.00	13.23	1,426,519.92
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	0.00	0.00	0.00	0.00	0.00	1,973,859.00
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	0.00	0.00	0.00	0.00	0.00	487,618.00
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	189,933	189,933	0.00	0.00	0.00	0.00	0.00	189,933.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	5,222.04	5,284.79	0.00	19.70	21,287.96
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	142,823.39	142,823.39	85,822.28	0.00	29.63	339,176.61
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	8,590.03	22,167.01	97.92	0.00	42.11	30,478.99
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	24,186.54	24,233.88	19,271.91	0.00	24.44	74,921.12
01-4211 TWC - PEG Fee 1%	12,000	12,000	3,212.16	3,212.16	3,410.02	0.00	26.77	8,787.84
01-4215 OTHER TELECOM FEES	29,745	29,745	1,041.48	1,044.45	6,816.53	0.00	3.51	28,700.55
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	2,602.73	0.00	0.00	19.24	10,922.27
01-4301 INTEREST	675	675	13.88	30.85	166.96	0.00	4.57	644.15
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	49.54	215.79	155.49	0.00	3.97	5,214.21
01-4310 COURT FINES	550,000	550,000	24,255.27	61,242.82	93,246.63	0.00	11.14	488,757.18
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	0.00	0.00	0.00	0.00	0.00	36,480.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	140.00	360.00	440.00	0.00	9.35	3,490.00
01-4409 BUILDING PERMIT FEES	233,485	233,485	4,694.50	7,416.80	16,599.40	0.00	3.18	226,068.20
01-4410 FOOD PERMIT FEES	21,322	21,322	100.00	200.00	1,175.00	0.00	0.94	21,122.00
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	30.00	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	0.00	106.61	0.00	0.00	21,184.00
01-4430 CIVIC CENTER FEES	33,460	33,460	2,390.00	3,540.00	3,430.30	0.00	10.58	29,920.00
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	10.00	30.00	80.00	0.00	4.48	640.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	413.50	617.70	4,594.27	0.00	8.24	6,882.30
01-4441 ALARM & PERMIT FEES	6,500	6,500	100.00	200.00	50.00	0.00	3.08	6,300.00
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	72.00	414.00	1,611.00	0.00	8.28	4,586.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	4,166.66	2,083.33	0.00	16.67	20,833.34
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	3,288.24	26,795.91	864.43	0.00	0.00	(26,795.91)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	12,500.01	0.00	0.00	25.00	37,499.99
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,243,631	6,243,631	336,567.70	536,613.28	459,854.92	0.00	8.59	5,707,017.72

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	101,710	101,710	8,203.23	11,495.17	12,301.58	0.00	11.30	90,214.83
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,000	4,331.36	4,331.36	3,789.94	0.00	108.28	(331.36)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	46.16	64.62	0.00	0.00	0.00	(64.62)
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	183.01	202.65	1,109.70	0.00	7.51	2,497.35
01-501-030 SOCIAL SECURITY	10,012	10,012	971.30	1,595.76	1,561.81	0.00	15.94	8,416.24
01-501-040 HEALTH INSURANCE	30,113	30,113	0.00	0.00	2,444.73	0.00	0.00	30,113.00
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	(4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,259	0.00	533.35	1,190.04	0.00	6.46	7,725.65
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	157,334	13,735.06	18,222.91	18,046.85	0.00	11.58	139,111.09
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	5,000	280.00	583.14	269.00	0.00	11.66	4,416.86
01-501-151 Contract Svc - Inspections	53,450	53,450	0.00	2,100.00	10,475.00	0.00	3.93	51,350.00
01-501-420 OFFICE SUPPLIES	5,000	5,000	399.07	743.80	0.00	0.00	14.88	4,256.20
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	8.30	0.00	0.00	0.00	(8.30)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	5,489.66	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	80.00	80.00	1,246.18	0.00	8.00	920.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	4,200	313.73	2,502.36	319.89	0.00	59.58	1,697.64
TOTAL OTHER EXPENSES	89,400	89,400	1,072.80	6,017.60	17,799.73	0.00	6.73	83,382.40
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	246,734	246,734	14,807.86	24,240.51	35,846.58	0.00	9.82	222,493.49
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	949,071	949,071	73,308.57	105,246.59	92,859.19	0.00	11.09	843,824.41
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	202,431	10,690.73	14,963.27	19,166.59	0.00	7.39	187,467.73
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	530.80	743.12	796.20	0.00	7.29	9,456.88
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	662.11	837.49	580.23	0.00	6.81	11,462.51
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	107.06	153.13	155.37	0.00	6.38	2,246.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,089.38	1,562.06	1,336.35	0.00	9.44	14,978.94
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	64.62	69.24	0.00	0.90	7,136.38
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	40,500	2,998.33	3,992.20	1,119.05	0.00	9.86	36,507.80
01-502-021 7K HOURS	26,000	26,000	2,780.51	3,905.53	3,669.18	0.00	15.02	22,094.47
01-502-022 CIVILIAN OVERTIME	6,800	6,800	1,468.60	2,397.57	1,866.14	0.00	35.26	4,402.43
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	27,000	32,485.20	32,485.20	25,988.16	0.00	120.32	(5,485.20)
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,092.98	1,556.01	1,357.05	0.00	7.94	18,043.99
01-502-030 SOCIAL SECURITY	82,798	82,798	9,514.07	16,517.28	14,198.06	0.00	19.95	66,280.72
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	0.00	0.00	14,223.32	0.00	0.00	203,256.00
01-502-050 RETIREMENT	70,298	70,298	0.00	6,102.42	11,587.18	0.00	8.68	64,195.58
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	26,237.00	23,692.02	0.00	81.60	5,917.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,740,330	136,774.50	216,763.49	212,663.33	0.00	12.46	1,523,566.51
THER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	0.00	372.99	0.00	0.00	4,860.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	1,308.61	2,134.11	0.00	52.34	1,191.39
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	1,190.71	0.00	0.00	26.46	3,309.29
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	367.91	2,238.09	0.00	0.00	22.38	7,761.91
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	333.80	425.30	151.00	0.00	5.00	8,074.70
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	1,212.05	3,083.76	1,228.30	0.00	23.79	9,876.24
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	258.30	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	1,979.83	4,812.90	7,208.93	0.00	7.45	59,775.10
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	4,200	4,200	0.00	358.13	1,218.07	0.00	8.53	3,841.87
TOTAL OTHER EXPENSES	148,608	148,608	3,893.59	13,417.50	12,571.70	0.00	9.03	135,190.50
APITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,888,938	140,668.09	230,180.99	225,235.03	0.00	12.19	1,658,757.01

3-FIRE DEPARTMENT
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01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	8,062.39	11,058.81	10,251.36	0.00	10.99	89,581.19
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	1,624.26	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	900	110.54	259.00	46.72	0.00	28.78	641.00
01-503-030 SOCIAL SECURITY	8,286	8,286	745.93	1,332.60	1,241.97	0.00	16.08	6,953.40
01-503-040 HEALTH INSURANCE	15,056	15,056	0.00	0.00	939.02	0.00	0.00	15,056.00
01-503-050 RETIREMENT	2,528	2,528	0.00	211.91	3,108.84	0.00	8.38	2,316.09
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	154,252	10,543.12	16,423.58	19,432.01	0.00	10.65	137,828.42
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	0.00	(1,000.00)	0.00	0.00	5,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	189.97	380.04	190.13	0.00	6.91	5,119.96
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	600.00	600.00	0.00	0.00	60.00	400.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	0.00	239.40	0.00	0.00	1,600.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	0.00	479.29	0.00	0.00	5,500.00
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	235.35	235.35	0.00	0.00	0.00	(235.35)
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	25.00	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	0.00	49.96	0.00	0.00	4,500.00
01-503-540 VEHICLE FUEL	22,218	22,218	1,084.42	2,540.24	3,013.90	0.00	11.43	19,677.76
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	0.00	128.30	0.00	0.00	23,415.00
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	284.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	5,331.18	5,473.64	1,268.27	0.00	39.10	8,526.36
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	0.00	(236.00)	0.00	0.00	7,000.00
01-503-700 CONTINGENCIES	0	0	0.00	307.32	0.00	0.00	0.00	(307.32)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	1,860.00	1,860.00	4,250.00	0.00	21.88	6,640.00
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	118,633	9,300.92	11,396.59	8,692.25	0.00	9.61	107,236.41

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	122,407.00	122,407.00	0.00	0.00	68.00	57,593.00
TOTAL CAPITAL EXPENSES	180,000	180,000	122,407.00	122,407.00	0.00	0.00	68.00	57,593.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,885	142,251.04	150,227.17	28,124.26	0.00	33.17	302,657.83
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	43,260	3,230.76	4,561.83	5,158.97	0.00	10.55	38,698.17
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	2,400.00	2,160.00	0.00	0.00	(2,400.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,500	1,582.84	1,582.84	1,582.84	0.00	105.52	(82.84)
01-504-030 SOCIAL SECURITY	3,309	3,309	385.06	635.92	656.84	0.00	19.22	2,673.08
01-504-040 HEALTH INSURANCE	22,584	22,584	0.00	0.00	2,835.10	0.00	0.00	22,584.00
01-504-050 RETIREMENT	2,730	2,730	0.00	213.15	485.75	0.00	7.81	2,516.85
01-504-060 WORKERS COMPENSATION	354	354	0.00	182.00	150.00	0.00	51.41	172.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	73,872	6,398.66	9,575.74	13,029.50	0.00	12.96	64,296.26
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	0.00	336.47	0.00	0.00	4,085.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	0.00	30.98	0.00	0.00	500.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	18,500	0.00	4,508.00	1,399.64	0.00	24.37	13,992.00
01-504-470 LIGHT UP	38,000	38,000	8,141.31	8,141.31	4,220.08	0.00	21.42	29,858.69
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	5,500	0.00	0.00	2,280.40	0.00	0.00	5,500.00
01-504-590 POSTAGE	28,000	28,000	169.98	8,453.55	683.83	0.00	30.19	19,546.45
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	1,019.55	1,019.55	34.11	0.00	50.98	980.45
01-504-610 NEWSLETTER	0	0	1,148.53	2,982.23	0.00	0.00	0.00	(2,982.23)
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	0.00	0.00	0.00	0.00	13,400.00
01-504-635 ADVERTISING	4,000	4,000	2,400.00	2,400.00	1,659.79	0.00	60.00	1,600.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	0.00	0.00	0.00	0.00	0.00	14,400.00
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	0.00	52.27	0.00	0.00	964.00
TOTAL OTHER EXPENSES	134,349	134,349	12,879.37	27,504.64	10,697.57	0.00	20.47	106,844.36

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	208,221	208,221	19,278.03	37,080.38	23,727.07	0.00	17.81	171,140.62
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,745.53	1,745.53	1,517.63	0.00	0.00	(1,745.53)
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	509.84	319.84	0.00	14.57	2,990.16
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	0.00	5,653.82	0.00	0.00	55,272.30
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	0.00	954.41	3,351.00	0.00	7.95	11,045.59
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	8,000	0.00	0.00	1,614.59	0.00	0.00	8,000.00
01-506-630 FACILITY MAINTENANCE	26,000	26,000	13.97	13.97	177.83	0.00	0.05	25,986.03
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	1,790.11	3,438.46	2,044.57	0.00	11.86	25,561.54
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	138,847	138,847	3,739.61	6,662.21	14,679.28	0.00	4.80	132,185.09
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	18,000	0.00	0.00	55,691.10	0.00	0.00	18,000.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	0.00	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	187,400	0.00	0.00	55,691.10	0.00	0.00	187,400.00
TOTAL 06-PARKS & RECREATION	326,247	326,247	3,739.61	6,662.21	70,370.38	0.00	2.04	319,585.09
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	40,316	40,316	3,081.23	4,324.18	4,535.82	0.00	10.73	35,991.82
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	1,082.84	1,082.84	2,165.68	0.00	108.28	(82.84)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	58.72	58.72	37.54	0.00	9.79	541.28
01-507-030 SOCIAL SECURITY	3,278	3,278	275.17	474.27	480.41	0.00	14.47	2,803.73
01-507-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	890.20	0.00	0.00	7,528.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-050 RETIREMENT	2,624	2,624	0.00	204.84	429.07	0.00	7.81	2,419.16
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	4,497.96	7,344.85	9,138.72	0.00	12.96	49,336.15
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	234.99	597.76	338.82	0.00	9.96	5,402.24
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	315.98	422.10	0.00	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	973.27	1,285.31	1,085.43	0.00	9.18	12,714.69
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	174.09	210.01	0.00	0.00	6.00	3,289.99
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	78.37	219.99	20.20	0.00	12.57	1,530.01
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	55.28	72.14	54.50	0.00	0.60	11,927.86
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	300.08	869.71	1,748.73	0.00	7.25	11,130.29
01-507-540 VEHICLE FUEL	38,500	38,500	791.52	2,023.43	4,875.32	0.00	5.26	36,476.57
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	2,237.07	2,632.16	525.95	0.00	15.95	13,867.84
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	2,512.83	0.00	0.00	35.90	4,487.17
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	(565.76)	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	0.00	928.82	0.00	0.00	3,500.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	505.35	505.35	11,872.42	0.00	4.44	10,869.71
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	12,338.04	12,338.04	1,004.35	0.00	821.47	(10,836.10)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	134,952	18,004.04	23,688.83	22,373.22	0.00	17.55	111,263.17
APITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	22,502.00	31,033.68	31,511.94	0.00	16.19	160,599.32

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	208,489	208,489	17,036.69	23,942.08	25,123.38	0.00	11.48	184,546.92
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	4,331.36	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	3,198.07	4,350.73	1,474.75	0.00	87.01	649.27
01-508-030 SOCIAL SECURITY	16,791	16,791	1,881.93	3,420.32	3,096.58	0.00	20.37	13,370.68
01-508-040 HEALTH INSURANCE	33,876	33,876	0.00	0.00	4,646.30	0.00	0.00	33,876.00
01-508-050 RETIREMENT	12,245	12,245	0.00	1,110.94	2,104.10	0.00	9.07	11,134.06
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	286,576	26,448.05	37,655.43	41,817.89	0.00	13.14	248,920.57
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	5,000	5,000	0.00	0.00	659.80	0.00	0.00	5,000.00
01-508-150 JUDGE	4,500	4,500	346.16	484.62	519.24	0.00	10.77	4,015.38
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	1,550.50	1,550.50	950.00	0.00	15.51	8,449.50
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	6,500	6,500	302.00	1,365.01	561.58	0.00	21.00	5,134.99
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	1,000	1,000	0.00	79.95	0.00	0.00	8.00	920.05
01-508-481 CONTINGENCIES	5,000	5,000	0.00	342.50	173.50	0.00	6.85	4,657.50
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	33,500	2,198.66	3,822.58	2,864.12	0.00	11.41	29,677.42
APITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	320,076	320,076	28,646.71	41,478.01	44,682.01	0.00	12.96	278,597.99
EPT 09								
THER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	3,551.07	3,551.07	10,539.56	0.00	4.95	68,148.93
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	2,846.53	3,210.56	0.00	14.23	17,153.47
01-510-240 CONTRACT MAINTENANCE	6,500	6,500	0.00	0.00	3,600.00	0.00	0.00	6,500.00
01-510-430 SUPPLIES	5,500	5,500	1,278.26	1,976.85	0.00	0.00	35.94	3,523.15
01-510-630 FACILITY MAINTENANCE	45,000	45,000	3,930.14	4,234.14	(862.15)	0.00	9.41	40,765.86
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	151,700	151,700	8,759.47	12,608.59	16,487.97	0.00	8.31	139,091.41
APITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	151,700	151,700	8,759.47	12,608.59	16,487.97	0.00	8.31	139,091.41
1-CIVIC CENTER								
ALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	4,401.60	6,162.24	6,413.46	0.00	6.64	86,674.76
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	2,165.68	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	738.48	1,145.87	1,552.88	0.00	23.87	3,654.13
01-511-030 SOCIAL SECURITY	7,699	7,699	554.94	934.26	892.55	0.00	12.13	6,764.74
01-511-040 HEALTH INSURANCE	22,584	22,584	0.00	0.00	2,026.00	0.00	0.00	22,584.00
01-511-050 RETIREMENT	6,754	6,754	0.00	339.05	742.24	0.00	5.02	6,414.95
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	141,533	7,860.70	14,336.10	16,381.81	0.00	10.13	127,196.90

01 -GENERAL FUND

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OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	1,483.66	1,483.66	1,300.07	0.00	8.73	15,516.34
01-511-430 SUPPLIES	5,500	5,500	62.13	466.23	0.00	0.00	8.48	5,033.77
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	0.00	0.00	547.41	0.00	0.00	25,000.00
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	1,545.79	1,949.89	1,847.48	0.00	4.03	46,450.11
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	189,933	189,933	9,406.49	16,285.99	18,229.29	0.00	8.57	173,647.01
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	2,800.00	2,800.00	1,800.00	0.00	12.96	18,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	3,000.00	5,500.00	3,000.00	0.00	18.33	24,500.00
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	16,898.90	21,388.11	11,888.30	0.00	19.44	88,611.89
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	7,536.89	0.00	0.00	0.00	(7,536.89)
01-514-290 AUDIT	27,420	27,420	0.00	0.00	12,545.00	0.00	0.00	27,420.00
01-514-300 EMS	70,000	70,000	5,833.33	11,666.66	11,666.66	0.00	16.67	58,333.34
01-514-310 MUNICIPAL INSURANCE	75,487	75,487	0.00	58,176.70	57,254.54	0.00	77.07	17,310.30
01-514-320 ENGINEER / ARCHITECT	42,154	42,154	0.00	0.00	0.00	0.00	0.00	42,154.00
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	959.90	4,739.90	3,589.90	0.00	27.88	12,260.10
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	0.00	546.00	546.00	0.00	6.86	7,414.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	461,837	29,492.13	112,354.26	108,490.40	0.00	24.33	349,482.74
APITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	461,837	29,492.13	112,354.26	108,490.40	0.00	24.33	349,482.74

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	3,778.73	6,178.85	5,898.90	0.00	9.20	60,951.15
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	2,519.58	0.00	0.00	4,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	4,851.83	8,615.09	6,783.88	0.00	28.96	21,134.91
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	0.00	169.00	0.00	0.00	16,000.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	1,065.53	2,092.03	1,621.81	0.00	18.66	9,116.97
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	1,014.41	1,819.53	383.45	0.00	33.64	3,589.47
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	0.00	8,429.68	17,282.64	0.00	11.39	65,570.32
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	(125.00)	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	4,052.23	4,052.23	3,934.20	0.00	54.03	3,447.77
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	5.58	5.58	0.00	0.00	0.00	(5.58)
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	856.95	856.95	0.00	0.00	5.53	14,643.05
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	231,248	231,248	15,625.26	32,049.94	38,468.46	0.00	13.86	199,198.06
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	109.11	38,656.00	0.00	0.00	(109.11)
TOTAL CAPITAL EXPENSES	0	0	0.00	109.11	38,656.00	0.00	0.00	(109.11)
TOTAL 15-TECH SUPPORT	231,248	231,248	15,625.26	32,159.05	77,124.46	0.00	13.91	199,088.95

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	25,356.93	35,611.56	37,110.31	0.00	11.68	269,309.44
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	10,828.40	10,828.40	11,099.11	0.00	120.32	(1,828.40)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	64.62	69.24	0.00	10.77	535.38
01-516-018 P.W. EDUCATION PAY	300	300	23.08	32.31	34.62	0.00	10.77	267.69
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	82.89	280.61	447.25	0.00	10.02	2,519.39
01-516-030 SOCIAL SECURITY	26,457	26,457	2,766.98	5,135.87	4,526.59	0.00	19.41	21,321.13
01-516-040 HEALTH INSURANCE	67,752	67,752	0.00	0.00	8,367.50	0.00	0.00	67,752.00
01-516-050 RETIREMENT	24,645	24,645	0.00	1,671.01	3,533.23	0.00	6.78	22,973.99
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	(165.00)	(1,705.00)	0.00	0.00	24.28-	8,727.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	38,939.44	68,486.38	78,754.85	0.00	14.84	392,927.62
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	1,890.82	1,890.82	89.83	0.00	4.52	39,909.18
01-516-130 TRAINING	1,000	1,000	0.00	0.00	(659.00)	0.00	0.00	1,000.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	0.00	250.00	0.00	0.00	10,000.00
01-516-430 SUPPLIES	12,000	12,000	822.87	834.83	1,632.41	0.00	6.96	11,165.17
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	0.00	1,112.13	0.00	0.00	11,000.00
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	0.00	276.00	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	94.07	729.42	780.59	0.00	14.59	4,270.58
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	3,183.40	4,286.40	467.98	0.00	85.73	713.60
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	475.00	632.15	0.00	0.00	0.00	(632.15)
TOTAL OTHER EXPENSES	89,875	89,875	6,466.16	8,373.62	3,949.94	0.00	9.32	81,501.38
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	44,024	44,024	14,207.99	16,039.99	0.00	0.00	36.43	27,984.01
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	323.88	7,323.88	0.00	0.00	292.96	(4,823.88)
TOTAL CAPITAL EXPENSES	46,524	46,524	14,531.87	23,363.87	0.00	0.00	50.22	23,160.13
TOTAL 16-PUBLIC WORKS	597,813	597,813	59,937.47	100,223.87	82,704.79	0.00	16.77	497,589.13
7-ANIMAL CONTROL								

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	3,659.12	5,185.06	3,449.68	0.00	11.68	39,194.94
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	1,624.26	1,624.26	1,082.84	0.00	108.28	(124.26)
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	280.00	300.00	0.00	10.77	2,320.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	645.23	722.02	388.41	0.00	20.06	2,877.98
01-517-030 SOCIAL SECURITY	3,989	3,989	468.85	795.46	493.19	0.00	19.94	3,193.54
01-517-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	890.20	0.00	0.00	7,528.00
01-517-050 RETIREMENT	2,527	2,527	0.00	193.87	382.81	0.00	7.67	2,333.13
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	67,892	67,892	6,597.46	10,433.67	6,987.13	0.00	15.37	57,458.33
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	1,300.86	1,300.86	3,902.28	0.00	7.03	17,199.14
01-517-231 INPOUNDING/SHELTER	12,300	12,300	280.00	1,399.93	1,190.00	0.00	11.38	10,900.07
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	343.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	75.98	37.99	0.00	7.60	924.02
01-517-430 SUPPLIES	1,500	1,500	0.00	73.98	0.00	0.00	4.93	1,426.02
TOTAL OTHER EXPENSES	34,800	34,800	1,618.85	2,850.75	5,473.27	0.00	8.19	31,949.25
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	102,692	102,692	8,216.31	13,284.42	12,460.40	0.00	12.94	89,407.58
8-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 WCCPD UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	40,316	40,316	4,084.45	5,296.72	4,491.79	0.00	13.14	35,019.28
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	0.00	1,082.84	0.00	0.00	1,000.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	64.62	69.24	0.00	10.77	535.38
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	11.63	0.00	0.00	0.65	1,788.37
01-519-026 HAZARDOUS DUTY PAY	480	480	27.70	38.78	27.69	0.00	8.08	441.22
01-519-030 SOCIAL SECURITY	3,381	3,381	267.21	437.14	434.02	0.00	12.93	2,943.86
01-519-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	487.66	0.00	0.00	7,528.00
01-519-050 RETIREMENT	2,544	2,544	0.00	185.20	421.46	0.00	7.28	2,358.80
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	58,263	58,263	4,425.52	6,378.09	7,258.70	0.00	10.95	51,884.91
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	50.00	0.00	0.00	1,500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	29.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	0.00	79.99	0.00	0.00	4,750.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	4,425.52	6,378.09	7,338.69	0.00	10.12	56,634.91
0-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	104,256	104,256	8,157.22	11,434.15	14,033.59	0.00	10.97	92,821.85
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	3,789.94	3,789.94	3,789.94	0.00	108.28	(289.94)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	46.16	64.62	69.24	0.00	0.00	(64.62)
01-520-020 FINANCE OVERTIME	2,576	2,576	479.23	520.93	117.35	0.00	20.22	2,055.07

01 -GENERAL FUND

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01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	926.71	1,529.37	1,660.11	0.00	18.73	6,634.63
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	0.00	983.73	3,560.80	0.00	3.27	29,128.27
01-520-050 FINANCE RETIREMENT	6,579	6,579	0.00	532.67	1,296.35	0.00	8.10	6,046.33
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	155,838	13,399.26	19,236.41	24,808.38	0.00	12.34	136,601.59
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	140.00	140.00	0.00	0.00	23.33	460.00
01-520-130 BONDS & TRAINING	6,000	6,000	782.22	782.22	1,310.31	0.00	13.04	5,217.78
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	0.00	0.00	0.00	0.00	10,429.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	72,000	72,000	6,705.22	13,995.62	11,999.30	0.00	19.44	58,004.38
01-520-289 CONTRACT SUPPORT	0	0	1,105.00	1,105.00	0.00	0.00	0.00	(1,105.00)
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	6,500	0.00	0.00	1,159.61	0.00	0.00	6,500.00
01-520-420 OFFICE SUPPLIES	6,975	6,975	0.00	1,208.22	1,065.92	0.00	17.32	5,766.78
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,800	172.00	205.83	0.00	0.00	11.44	1,594.17
TOTAL OTHER EXPENSES	106,393	106,393	8,904.44	17,436.89	15,535.14	0.00	16.39	88,956.11
APITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	262,231	262,231	22,303.70	36,673.30	40,343.52	0.00	13.99	225,557.70
1-ECONOMIC DEVELOPMENT(E								
ALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
5-CITY MANAGEMENT								
ALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	9,149.24	12,808.94	12,916.17	0.00	10.90	104,691.06
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	1,082.84	1,082.84	1,082.84	0.00	108.28	(82.84)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	722.62	1,365.30	1,301.10	0.00	15.19	7,623.70
01-525-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	890.20	0.00	0.00	7,528.00
01-525-050 RETIREMENT	7,638	7,638	0.00	595.10	1,225.36	0.00	7.79	7,042.90
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	145,727	145,727	10,954.70	17,789.18	18,915.67	0.00	12.21	127,937.82

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	0.00	467.60	0.00	0.00	800.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	0.00	112.65	0.00	0.00	1,200.00
01-525-430 HR SUPPLIES	0	0	75.75	75.75	0.00	0.00	0.00	(75.75)
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	0.00	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	15,740	15,740	75.75	75.75	580.25	0.00	0.48	15,664.25
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL OTHER INCOME/EXPENSES	110,000	110,000	0.00	0.00	724,972.00	0.00	0.00	110,000.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	11,030.45	17,864.93	744,467.92	0.00	6.58	253,602.07
6-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	2,135.00	1,635.00	0.00	3.41	60,561.00
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	353.50	353.50	696.25	0.00	2.83	12,146.50
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	510.88	510.88	539.50	0.00	5.11	9,489.12
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	3,500.00	4,000.00	0.00	0.00	200.00	(2,000.00)
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	45,000	45,000	4,364.38	4,864.38	1,235.75	0.00	10.81	40,135.62

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	107,696	107,696	4,364.38	6,999.38	2,870.75	0.00	6.50	100,696.62
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	24,273	24,273	3,145.06	3,900.62	2,593.08	0.00	16.07	20,372.38
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-527-012 STIPEND	0	0	1,353.55	1,353.55	1,353.55	0.00	0.00	(1,353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	76.38	76.38	192.25	0.00	6.37	1,123.62
01-527-030 SOCIAL SECURITY	1,975	1,975	346.28	487.99	378.17	0.00	24.71	1,487.01
01-527-040 HEALTH INSURANCE	7,528	7,528	0.00	0.00	890.20	0.00	0.00	7,528.00
01-527-050 RETIREMENT	1,532	1,532	0.00	123.23	259.31	0.00	8.04	1,408.77
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	4,921.27	5,941.77	5,711.56	0.00	15.72	31,862.23
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	2,800	381.00	381.00	170.14	0.00	13.61	2,419.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	1,937.61	1,951.33	0.00	0.00	0.00	(1,951.33)
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	0.00	0.00	0.00	12,200.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	82.10	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	19,200	2,318.61	2,332.33	252.24	0.00	12.15	16,867.67
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	57,004	57,004	7,239.88	8,274.10	5,963.80	0.00	14.51	48,729.90
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	417.00	1,071.24	877.24	0.00	9.74	9,928.76

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-528-150 EMP MED COST ASSIST	0	0	2,146.57	12,632.72	5,559.52	0.00	0.00	(12,632.72)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	95,517	2,563.57	13,703.96	6,436.76	0.00	14.35	81,813.04
TOTAL 28-HUMAN RESOUCES	95,517	95,517	2,563.57	13,703.96	6,436.76	0.00	14.35	81,813.04
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
0-CAPITAL								
THER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,226,885	555,257.97	897,712.89	1,582,416.02	0.00	14.42	5,329,172.41
REVENUE OVER/(UNDER) EXPENDITURES	16,746	16,746	(218,690.27)	(361,099.61)	(1,122,561.10)	0.00	2,156.37-	377,845.31

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2014

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	51,222.95		
02-1102	CLAIM ON CASH	13,764.69		
02-1105	SAVINGS	460.01		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	73,595.15		
02-1605	A/R-RESIDENTIAL GARBAGE	163,200.47		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(14,545.87)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			288,696.43	
	TOTAL ASSETS			288,696.43
LIABILITIES				
02-2315	DUE TO GENERAL FUND	59,100.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	1,320.07		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		60,136.42	
EQUITY				
02-3201	FUND BALANCE	104,118.26		
	TOTAL BEGINNING EQUITY	104,118.26		
	TOTAL REVENUE	266,781.95		
	TOTAL EXPENSES	142,340.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	124,441.75		
	TOTAL EQUITY & FUND BALANCE		228,560.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			288,696.43

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	40,183.68	266,781.95	249,609.42	0.00	35.54	483,963.53
TOTAL REVENUES	750,745	750,745	40,183.68	266,781.95	249,609.42	0.00	35.54	483,963.53
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	74,213.32	142,340.20	66,976.26	0.00	16.15	738,967.23
OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	74,213.32	142,340.20	66,976.26	0.00	15.88	753,967.23
TOTAL EXPENDITURES	896,307	896,307	74,213.32	142,340.20	66,976.26	0.00	15.88	753,967.23
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(34,029.64)	124,441.75	182,633.16	0.00	85.49-	(270,003.70)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	38,240.14	71,290.15	54,489.44	0.00	19.09	302,185.85
02-4105 INCOME-RESIDENTIAL	365,783	365,783	(84.24)	191,694.91	193,282.73	0.00	52.41	174,087.59
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	2,027.66	3,796.72	1,835.46	0.00	34.13	7,327.26
02-4115 INCOME-INTEREST	16	16	0.12	0.17	1.79	0.00	1.06	15.83
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	40,183.68	266,781.95	249,609.42	0.00	35.54	483,963.53

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	35,472.52	66,057.72	29,434.58	0.00	18.07	299,593.71
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	38,740.80	76,282.48	37,541.68	0.00	18.13	344,373.52
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	74,213.32	142,340.20	66,976.26	0.00	16.15	738,967.23
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	74,213.32	142,340.20	66,976.26	0.00	15.88	753,967.23
TOTAL EXPENDITURES	896,307	896,307	74,213.32	142,340.20	66,976.26	0.00	15.88	753,967.23
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(34,029.64)	124,441.75	182,633.16	0.00	85.49-(	270,003.70)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(94,925.99)		
13-1105	CASH - CHECKING	51,582.61		
13-1106	Savings - TLF Proceeds	25,003.15		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	279.54		
13-1118	EDC - Investment First Public	195,000.00		
13-1204	PREPAID SALES TAX	13,875.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	0.00		
			190,814.57	
	TOTAL ASSETS			190,814.57
LIABILITIES				
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(13,364.21)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	28,764.15		
	TOTAL LIABILITIES		160,399.94	
EQUITY				
13-3201	FUND BALANCE	61,629.91		
	TOTAL BEGINNING EQUITY	61,629.91		
	TOTAL REVENUE	0.94		
	TOTAL EXPENSES	31,216.22		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(31,215.28)		
	TOTAL EQUITY & FUND BALANCE		30,414.63	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			190,814.57

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	0.56	0.94	9.35	0.00	0.00	487,867.06
TOTAL REVENUES	487,868	487,868	0.56	0.94	9.35	0.00	0.00	487,867.06
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	123,000	123,000	0.00	7,725.00	15,135.00	0.00	6.28	115,275.00
OTHER EXPENSES	82,943	82,943	75.75	837.82	13,923.81	0.00	1.01	82,105.18
CAPITAL EXPENSES	258,127	258,127	11,246.70	22,653.40	37,855.07	0.00	8.78	235,473.60
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	464,070	11,322.45	31,216.22	66,913.88	0.00	6.73	432,853.78
TOTAL EXPENDITURES	464,070	464,070	11,322.45	31,216.22	66,913.88	0.00	6.73	432,853.78
REVENUE OVER/(UNDER) EXPENDITURES	23,798	23,798	(11,321.89)	(31,215.28)	(66,904.53)	0.00	131.17-	55,013.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	0.56	0.75	0.00	0.00	0.00	487,617.25
13-4301 INTEREST	250	250	0.00	0.19	9.35	0.00	0.08	249.81
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	0.56	0.94	9.35	0.00	0.00	487,867.06

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	0.00	7,725.00	15,000.00	0.00	8.05	88,275.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	0.00	7,725.00	15,135.00	0.00	6.28	115,275.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	0.00	104.88	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	300.00	272.00	0.00	20.00	1,200.00
13-500-130 TRAINING	8,000	8,000	0.00	0.00	1,613.00	0.00	0.00	8,000.00
13-500-132 TRAVEL	20,000	20,000	0.00	20.00	492.96	0.00	0.10	19,980.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	28.76	1,973.61	0.00	0.58	4,971.24
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	52.43	1,261.12	0.00	1.75	2,947.57
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	0.00	2,250.00	0.00	0.00	2,000.00
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	0.00	(18.39)	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	0.00	5,000.00	0.00	0.00	30,000.00
13-500-290 AUDIT	5,500	5,500	0.00	0.00	400.00	0.00	0.00	5,500.00
13-500-430 SUPPLIES	2,500	2,500	0.00	380.89	438.93	0.00	15.24	2,119.11
13-500-440 ELECTION EXPENSES	1,500	1,500	0.00	0.00	122.00	0.00	0.00	1,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-590 POSTAGE	500	500	0.00	0.00	13.70	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	75.75	55.74	0.00	0.00	2.79	1,944.26
TOTAL OTHER EXPENSES	82,943	82,943	75.75	837.82	13,923.81	0.00	1.01	82,105.18
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	65,000	0.00	0.00	1,398.51	0.00	0.00	65,000.00
13-500-801 PROMOTING WINDCREST	46,407	46,407	0.00	160.00	0.00	0.00	0.34	46,247.00
13-500-810 CAPITAL EXPENSE	11,760	11,760	0.00	0.00	0.00	0.00	0.00	11,760.00

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	0.00	10,471.31	26,029.40	0.00	10.16	92,577.70
13-500-891 RACKER ROAD PROJECT	0	0	10,471.31	10,471.31	2,716.46	0.00	0.00	(10,471.31)
13-500-892 TLF INTEREST	31,911	31,911	775.39	1,550.78	7,710.70	0.00	4.86	30,360.21
TOTAL CAPITAL EXPENSES	258,127	258,127	11,246.70	22,653.40	37,855.07	0.00	8.78	235,473.60
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	464,070	464,070	11,322.45	31,216.22	66,913.88	0.00	6.73	432,853.78
OTAL EXPENDITURES	464,070	464,070	11,322.45	31,216.22	66,913.88	0.00	6.73	432,853.78
EVENUE OVER/(UNDER) EXPENDITURES	23,798	23,798 (	11,321.89)(	31,215.28)(	66,904.53)	0.00	131.17-	55,013.28

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	(49,997.72)		
16-1105	SAVINGS	103,985.33		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			53,987.61	
	TOTAL ASSETS			53,987.61
LIABILITIES				
16-2315	DUE TO GENERAL FUND	39,225.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		39,225.00	
QUITY				
16-3201	FUND BALANCE	596.17		
	TOTAL BEGINNING EQUITY	596.17		
	TOTAL REVENUE	14,166.44		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14,166.44		
	TOTAL EQUITY & FUND BALANCE		14,762.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			53,987.61

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	0.88	14,166.44	26,634.59	0.00	9.20	139,830.61
TOTAL REVENUES	153,997	153,997	0.88	14,166.44	26,634.59	0.00	9.20	139,830.61
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	29,375.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	29,375.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	29,375.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.88	14,166.44	(2,740.41)	0.00	9.20	139,830.61

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	0.00	14,164.75	26,632.31	0.00	9.20	139,824.25
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.88	1.69	2.28	0.00	20.99	6.36
TOTAL REVENUES	153,997	153,997	0.88	14,166.44	26,634.59	0.00	9.20	139,830.61

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	29,375.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	29,375.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	29,375.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	29,375.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.88	14,166.44	(2,740.41)	0.00	9.20	139,830.61

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(9,865.91)		
17-1105	SAVINGS	0.03		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	6,384.77		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(5,061.02)	
	TOTAL ASSETS			(5,061.02)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	(40,304.52)		
	TOTAL BEGINNING EQUITY	(40,304.52)		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		(40,304.52)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(5,061.02)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	26,205.68	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	26,205.68	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	18,178.68	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	26,205.68	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	8,027.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	18,178.68	0.00	0.00	0.00

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	91,224.39		
18-1105	CASH - SAVINGS	159,391.15		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	0.00		
18-1515	A/R - MISC.	0.00		
			250,615.54	
	TOTAL ASSETS			250,615.54
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	(300.00)		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		37,782.40	
EQUITY				
18-3201	FUND BALANCE	252,076.85		
	TOTAL BEGINNING EQUITY	252,076.85		
	TOTAL REVENUE	(5,996.82)		
	TOTAL EXPENSES	33,246.89		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(39,243.71)		
	TOTAL EQUITY & FUND BALANCE		212,833.14	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			250,615.54

.8 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
EVENUE SUMMARY								
ALL REVENUES	623,562	623,562	1.09	(5,996.82)	(1,485.15)	0.00	0.96-	629,558.82
OTAL REVENUES	623,562	623,562	1.09	(5,996.82)	(1,485.15)	0.00	0.96-	629,558.82
XPENDITURE SUMMARY								
0-GENERAL EXPENDITURES								
SALARIES & BENEFITS	262,604	262,604	14,686.46	22,375.32	33,673.29	0.00	8.52	240,228.68
OTHER EXPENSES	82,519	82,519	7,493.02	9,538.57	3,231.59	0.00	11.56	72,980.43
CAPITAL EXPENSES	316,865	316,865	385.00	1,333.00	5,391.05	0.00	0.42	315,532.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	22,564.48	33,246.89	42,295.93	0.00	5.02	628,741.11
OTAL EXPENDITURES	661,988	661,988	22,564.48	33,246.89	42,295.93	0.00	5.02	628,741.11
EVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	(22,563.39)	(39,243.71)	(43,781.08)	0.00	102.13	817.71

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	0.00	(6,000.00)	(1,488.00)	0.00	0.96-	629,548.00
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	1.09	3.18	2.85	0.00	22.71	10.82
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	1.09	(5,996.82)	(1,485.15)	0.00	0.96-	629,558.82

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,658	158,658	11,759.29	16,658.32	17,380.00	0.00	10.50	141,999.68
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	3,248.52	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	22.33	28.60	82.07	0.00	1.19	2,371.40
18-500-017 CERTIFICATION PAY	0	0	46.16	64.62	69.24	0.00	0.00	(64.62)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,545.63	2,190.49	2,486.28	0.00	9.87	20,009.51
18-500-021 7K HOURS	4,900	4,900	261.63	447.68	582.65	0.00	9.14	4,452.32
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	18.46	25.84	13.86	0.00	2.39	1,054.16
18-500-030 SOCIAL SECURITY	15,302	15,302	1,032.96	2,071.02	2,234.56	0.00	13.53	13,230.98
18-500-040 HEALTH INSURANCE	30,112	30,112	0.00	0.00	3,598.80	0.00	0.00	30,112.00
18-500-050 RETIREMENT	13,547	13,547	0.00	888.75	1,912.31	0.00	6.56	12,658.25
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	2,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	14,686.46	22,375.32	33,673.29	0.00	8.52	240,228.68
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	0.00	300.00	0.00	0.00	5,000.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	510.68	0.00	0.00	102.14	(10.68)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	1,242.87	1,469.09	25.91	0.00	29.38	3,530.91
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	594.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	5,964.15	5,991.16	368.55	0.00	221.89	(3,291.16)
18-500-500 MISC. CRIME PREVENTION	10,000	10,000	286.00	1,567.64	1,943.13	0.00	15.68	8,432.36
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	7,493.02	9,538.57	3,231.59	0.00	11.56	72,980.43
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	385.00	1,333.00	5,391.05	0.00	0.42	315,532.00
TOTAL CAPITAL EXPENSES	316,865	316,865	385.00	1,333.00	5,391.05	0.00	0.42	315,532.00
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	22,564.48	33,246.89	42,295.93	0.00	5.02	628,741.11

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	661,988	661,988	22,564.48	33,246.89	42,295.93	0.00	5.02	628,741.11
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	(22,563.39)	(39,243.71)	(43,781.08)	0.00	102.13	817.71

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	(5,002.61)		
19-1105	CASH - SAVINGS	24,012.49		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,245.65		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	13,875.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(90.01)		
			51,352.86	
	TOTAL ASSETS			51,352.86
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	28,764.15		
19-2441	Construction Retainage	(329,514.53)		
	TOTAL LIABILITIES		37,249.62	
EQUITY				
19-3201	FUND BALANCE	13,080.21		
	TOTAL BEGINNING EQUITY	13,080.21		
	TOTAL REVENUE	0.97		
	TOTAL EXPENSES	(1,022.06)		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,023.03		
	TOTAL EQUITY & FUND BALANCE		14,103.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			51,352.86

.9 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
EVENUE SUMMARY								
ALL REVENUES	441,739	441,739	0.48	0.97	724,973.09	0.00	0.00	441,738.28
OTAL REVENUES	441,739	441,739	0.48	0.97	724,973.09	0.00	0.00	441,738.28
XPENDITURE SUMMARY								
0-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	1,873.00	(1,022.06)	27,575.18	0.00	0.00	1,022.06
TOTAL 00-GENERAL EXPENDITURES	0	0	1,873.00	(1,022.06)	27,575.18	0.00	0.00	1,022.06
OTAL EXPENDITURES	0	0	1,873.00	(1,022.06)	27,575.18	0.00	0.00	1,022.06
EVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	(1,872.52)	1,023.03	697,397.91	0.00	0.23	440,716.22

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	724,972.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	0.48	0.97	1.09	0.00	5.62	16.28
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	0.00	0.00	0.00	0.00	0.00	441,722.00
TOTAL REVENUES	441,739	441,739	0.48	0.97	724,973.09	0.00	0.00	441,738.28

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	1,873.00	(1,022.06)	27,575.18	0.00	0.00	1,022.06
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	1,873.00	(1,022.06)	27,575.18	0.00	0.00	1,022.06
TOTAL 00-GENERAL EXPENDITURES	0	0	1,873.00	(1,022.06)	27,575.18	0.00	0.00	1,022.06
TOTAL EXPENDITURES	0	0	1,873.00	(1,022.06)	27,575.18	0.00	0.00	1,022.06
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	(1,872.52)	1,023.03	697,397.91	0.00	0.23	440,716.22

Classifieds 250-2345 To place an ad

In print and online at sacommunities.com AD DEADLINE: FRIDAY, 2PM

MERCHANDISE

Antiques/Art/Collectibles

OWN A PIECE OF HOLLYWOOD HISTORY! Solid wrought iron hand forged entrance gates, intricate design 2 panels, ea. 9ft tall x 6ft wide. Removed from Pickford Estate "Mary Pickford/ Douglas Fairbanks Jr. Silent movie stars". Jim 210-240-4888 or Ms.Williams 210-658-2647

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109 DEARBORN DR Fri - Sat, Nov 28 -29, 8-2. Clothes, lot's of stuff!

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GRANITE SHOP HIRING POL/FAB
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MISCELLANEOUS

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For Northeast Dry Cleaners. Start at $12/hr. Call (210) 494-7966 to apply. Must have prior exp.

LEGALS & NOTICES

Legal Bids & Proposals

NOTICE OF BIDS/PROPOSALS

CITY OF CONVERSE
2014 BUILDING INSPECTION SERVICES

City of Converse is seeking a Contractor who shall provide state licensed building inspectors, state licensed plumbing inspectors, International Code Council (ICC) certified inspectors (residential and commercial), TRCC and TREC licensed inspectors. Contractor shall provide personnel that are Certified Master Code Professional, Med Gas, and possess Residential Fire Sprinkler endorsements.

Potential bidders shall submit resumes with proposals and background verification.

The City of Converse reserves the right to accept or reject any and all proposals, to accept or reject only part of a proposal; to reject all non-responsive or non-responsible Proposals; to advertise for new Proposals; to waive any and all informalities in a Proposal not involving price, time or changes in the scope of work or to disregard all non-conforming, non-responsive, unbalanced or conditional Proposals when it is considered to be in the best interest of the City of Converse, to withhold the award for any reason deemed suitable by the City of Converse and to cancel this request at any time before the award of the contract. The City of Converse also reserves the right to disqualify Proposals, before or after the time of opening, upon evidence of collusion with the intent to defraud or other illegal practices by the bidder.

Sealed bids will be accepted at Converse City Hall, 403 S. Seguin, Converse, Texas until 9AM on December 19, 2014. Sealed bids will be labeled "CITY OF CONVERSE 2014 BUILDING INSPECTIONS SERVICES ". Sealed bids will be opened and read aloud at 10 AM on December 19, 2014. For additional information, please call John J Quintanilla, Assistant City Manager, at 210.658.5356.

Skills/Trades/Construction

For advertising, call (210) 250-2345. EN Communities

Skills/Trades/Construction

CURRENT JOB OPENINGS:

GVEC Home HVAC Installer
GVEC Home HVAC Technician
GVEC Home Appliance Installer - Seguin

GuadalupeValleyElectricCooperative, Inc.

Apply by 12/1/14

For more details about these positions, visit gvec.org and follow the application instructions below.

HOW TO APPLY

GVEC offers advancement potential, competitive compensation and excellent benefits. To apply, visit **gvec.org** and click on **"GVEC Careers"** under the **"Your GVEC"** menu. Find the position you are interested in and apply online. Applications must be submitted online by the deadline in order to be considered. Equal Opportunity Employer.

800.223.GVEC (4832)

gvec Your kind of power.

INTERNET | ELECTRIC | HOME

Legal Bids & Proposals

By sealed bid procedure, the City of Selma is offering for sale by Special Warranty Deed, in their present "AS IS" condition, to the party offering the highest and best all-cash bid, each of the following parcels of real property owned by the City of Selma and being situated in the City of Selma, Texas:

•Lot 6, Block 21, Live Oak Hills Subdivision, City of Selma, Guadalupe County, Texas, according to plat thereof recorded in Volume 2, Pages 146 - 147, of the Map and Plat Records of Guadalupe County, Texas, located on Fox Lane in Selma, Texas, Guadalupe County Appraisal District Property ID 31634 ("Parcel #1");

•Lot 2, Block 12, Live Oak Hills Subdivision, City of Selma, Guadalupe County, Texas, according to plat thereof recorded in Volume 2, Pages 146 - 147, of the Map and Plat Records of Guadalupe County, Texas, located on Rhodius Lane in Selma, Texas, Guadalupe County Appraisal District Property ID 31473 ("Parcel #2");

•Lot 6, Block 9, Live Oak Hills Subdivision, City of Selma, Guadalupe County, Texas, according to plat thereof recorded in Volume 2, Pages 146 - 147, of the Map and Plat Records of Guadalupe County, Texas, located on Capri Lane in Selma, Texas, Guadalupe County Appraisal District Property ID 31433 ("Parcel #3");

•The remainder of Lots 22 & 23, Block 9; Lot 10, Block 9; and the remainder of Lot 11, Block 9, all contiguous in Selma Park Estates Subdivision, Unit 1, City of Selma, Bexar County, Texas, according to plat thereof recorded in Volume 4080, Page 34, of the Deed and Plat Records of Bexar County, Texas, located between Bluffside Boulevard and Chippewa Boulevard in Selma, Texas, Bexar County Appraisal District Property IDs 366743, 366729, and 366731, respectively, to be sold together as one parcel ("Parcel #4");

•The remainder of Lots 17 & 18, Block 11, Selma Park Estates Subdivision, Unit 1, City of Selma, Bexar County, Texas, according to plat thereof recorded in Volume 4080, Page 34, of the Deed and Plat Records of Bexar County, Texas, located on Arcadia Boulevard in Selma, Texas Bexar County Appraisal District Property ID 366806 ("Parcel #5");

•Lot 16, Block 11, Selma Park Estates Subdivision, Unit 1, City of Selma, Bexar County, Texas, according to plat thereof recorded in Volume 4080, Page 34, of the Deed and Plat Records of Bexar County, Texas, located on Woodcliff Boulevard in Selma, Texas, Bexar County Appraisal District Property ID 366804 ("Parcel #6");

•Lot 4, Block 3, Selma Park Estates Subdivision, Unit 1, City of Selma, Bexar County, Texas, according to plat thereof recorded in Volume 4080, Page 34, of the Deed and Plat Records of Bexar County, Texas, located on Woodcliff Boulevard in Selma, Texas, Bexar County Appraisal District Property ID 366687 ("Parcel #7");

•Lot 2, Block 3, Selma Park Estates Subdivision, Unit 1, City of Selma, Bexar County, Texas, according to plat thereof recorded in Volume 4080, Page 34, of the Deed and Plat Records of Bexar County, Texas, located on Ventura Boulevard in Selma, Texas, Bexar County Appraisal District Property ID 366685 ("Parcel #8");

•A +/- 9.381 acre parcel of land, Survey No. 68, Abstract 309, County Block 5044, City of Selma, Bexar County, Texas, said +/- 9.381 acre parcel being more particularly described by metes and bounds in Volume 9199, Page 0572, Official Public Records of Real Property of Bexar County, Texas, located on Evans Road in Selma, Texas, Bexar County Appraisal District Property ID 293221 ("Parcel #9").

Each sealed bid submitted must specify on the outside of the sealed bid the parcel number to which such bid applies and such sealed bids must be delivered to City Hall, City of Selma, attention Kenneth E. Roberts, City Administrator, 9375 Corporate Drive, Selma, Texas 78154 not later than 5:00 p.m. on December 19, 2014.

The City Council of the City of Selma reserves the right to require that the buyer pay all survey, title insurance, and closing costs (other than the cost of preparation of a Special Warranty Deed) and further reserves the right to reject any offer for any parcel.

Legals/Public Notices

PUBLIC NOTICE
OF BIDS/PROPOSALS

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Legals/Public Notices

CITY OF CONVERSE
OFFICIAL NOTICE

To William Simmons 8238 Springtown St. Converse, TX 78109. Reference property located at 8238 Springtown, Converse, TX 78109, PID # 303738. Total amount due $270.00

To PNC Bank National Association, Attn: Property Management 3232 Newmark Dr., Converse, TX 78109, Reference property located at 715 Meadow Forge, Converse, TX 78109 (PID# 305122). Total amount due $320.00.

To the following names listed above and to all whom it may concern. This is to notify you that because of your failure to abate the high weeds on your property (listed above) located in the City of Converse, TX 78109. The City of Converse has abated the problem at a cost. You are hereby further notified that unless the City of Converse is reimbursed in the amount due a privileged lien will be filed in the deed of records of Bexar County against your property for the amount due plus $120.00 administrative and filing cost. In the absence of payment in full, this lien will be filed ten days from the first publication of this notice.

Mayor Al Suarez

PUBLIC NOTICE
CITY OF CONVERSE

To Dawn M. Carlson, 1774 Sun Gazer Dr., Rockledge, FL 32556-326 property owner of property located 8915 Slumber Lane, Converse, TX 78109. (PID #312977)

To Anne M. Poppe, 1710 S Ann Boulevard, Harker Heights, TX 76548-1863 property owner of property located at 8622 Copper Bluff, Converse, TX 78109 (PID# 311919)

And to all whom it may concern: This is to notify you that you need to cut the tall grass and weeds in the front and back yards on your property, remove the trash and debris in and around the residence in the City of Converse, 78109, Bexar County, Texas. See list above. Failure to abate the violations of City Ordinance 619 and 704 within ten (10) consecutive calendar days of this public notice could result in fines up to $2000.00 per day as well as City abatement of the problem at your expense plus administrative and legal fees. This abatement must be completed by December 6, 2014 or enforcement of said fines and penalties will be implemented.

Mayor Al Suarez

To Advertise: 210-250-2345 EN

Legals/Public Notices

PUBLIC NOTICE

OCWEN Customer Service Department
P. O. Box 24738
West Palm Beach FL 33416-4728
407.737.6300 (fax)

RE: 607 Meadow Top
Converse, TX 78109

To Whom It May Concern:

The City of Converse has received several complaints about the condition of your property located at 607 Meadow Top, Converse, Texas 78109 (Property ID# 305137). According to the real property records of Bexar County, you own the real property described in this notice. If you no longer own the property, you must execute an affidavit stating that you no longer own the property and stating the name and last known address of the person who acquired the property from you. The affidavit must be delivered in person or by certified mail, return receipt requested, to this office not later than the 20th day after the date you received this notice. If you do not send the affidavit, it will be presumed that you own the property described in this notice, even if you do not.

A meeting of the Building & Standards Commission ("Commission") will be held on December 10, 2014 at 6:30 PM at 405 S. Seguin, Converse Texas, to discuss options to correct the current conditions. We would like to invite you or a representative to attend this meeting as we consider your case, if at all possible. You have the right and are encouraged to attend the Commission's next meeting set for 6:30 PM, on December 10, 2014 to discuss the circumstances regarding your property and your intent to have your property brought into compliance with Section 8-1 (a) (6) of the City of Converse Code of Ordinances that adopts by reference the International Property Maintenance Code, Chapter 3, General Requirements. Please contact me at 210.658.5356 at your earliest opportunity to discuss this matter to ensure that we can arrive at a fair and equitable resolution in a timely manner. **If you no longer own this property, please provide the documentation that establishes the current owner and their contact information.**

CITY OF SCHERTZ
NOTICE OF PUBLIC HEARING

The Schertz City Council will conduct a Public Hearing, consider and possible action **Tuesday, December 16, 2014** at **6:00 p.m.** located at the Municipal Complex Council Chambers, 1400 Schertz Parkway, Building #4, Schertz, Texas to consider the following item:

ZC2014-013 - A request to rezone approximately 2 acres of land from Predevelopment (PRE) to Residential/ Agricultural (R-A). The property is more specifically described as a tract of land out of the Julian Diaz Survey No. 66, Abstract No. 187, City of Schertz, Bexar County, Texas; generally located eight hundred and fifty feet (850') east of the intersection of FM 1518 and Lower Seguin Road.

Anyone with an interest is invited to attend this public hearing.

PUBLIC HEARING
CITY OF WINDCREST
CITY COUNCIL

The City Council of the City of Windcrest will conduct a public hearing to consider the application of H & S Auto Sales for the issuance of a special use permit to operate a facility for the sale of preowned cars and trucks at 8941 Willmon Way, Windcrest, Texas. The property is zoned B-1 which does not authorize such use without a special use permit. The meeting and public hearing will take place at 6:00 p.m. on the 15th day of December, 2014 in the City Council Chambers of the City of Windcrest at 8601 Midcrown, Windcrest, Texas.

To Advertise: 210-250-2345 EN

RECEIVED
11.3.14

WINDCREST
TEXAS

Universal Development Application

(Please use separate application for each submittal)

☐ Land Use Amendment	☐ Land Study	☐ Replat
☐ Thoroughfare Amendment	☐ Final Plat	☐ Amending Plat
☐ Zoning Change (choose one)	☐ Preliminary Plat	☐ Minor Plat
☐ Straight Zoning	☑ Specific Use Permit	☐ Vacating Plat
☐ PUD (Planned Unit Development)	☐ Conditional Use Permit	☐ Site Plan
☐ Variance	☐ Exception	☐ Tree Removal Permit

Project Name: H&S AUTO SALES
Total Acres: .4 Survey Name: _____ Abstract No.: _____
Project Location (address): 8941 WILLMON WAY, WINDCREST TX 78239

Current Zoning: B1 Current Use: N/A # of Lots/Units: 1 For Commercial/Industrial:
Proposed Zoning: _____ Proposed Use: CAR LOT Please Circle One: Total Proposed Sq. Ft. 5,000
SF MF COMM IND OTHER

Applicant Information:

Property Owner Name: HOMER OLVEDA & MARIA S OLVEDA
Address: 15230 KAMARY LN City: SAN ANTONIO St/Zip: TX 78247
Phone: 210 843-7691 Fax: 210 646 7937 E-Mail: Homerolveda@yahoo.com

Applicant (if different than Owner): _____
Address: _____ City: _____ St/Zip: _____
Phone: _____ Fax: _____ E-Mail: _____

Representative: _____
Address: _____ City: _____ St/Zip: _____
Phone: _____ Fax: _____ E-Mail: _____

Authorization: By signing this application, you hereby grant Staff access to your property to perform work related to your application. Also, you waive the statutory time limits in accordance with Section 211, 212 and 245 of the Texas Local Government Code.

_____
Owner's Signature

_____
Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this _____ day of _____, 20_____.

_____ (Notary Seal)
Notary Public

City of Windcrest Use Only

Project No.: _____
Total Fees: _____
Payment Method: _____
Submittal Date: 10.29.14
Accepted by: HW

CITY OF WINDCREST
REC#: 00239847 11/05/2014 11:32 AM
TRN: 45090 MISCELLANEOUS INCOME
OPER: TERM: 005
RECEIPTS
47 FR
Use Permit
WILLMON WAY
VENUS INCOME
150.00
150.00-
0.00
150.00
1 CHECK(S)

FAST
FOTO
637-6262

Homer Olveda
15230 Kamary LN
San Antonio, TX 78247
October 7, 2014

City of Wincrest

Dear Mayor, city council members, home owners, and neighbors of Wincrest:

My name is Homer Olveda. I have recently purchased the property of 8941 Willmon Way. My understanding is that the property is now zoned B1. I would like to petition for a special use permit in order to open my business.

My intended use of the property is a small high quality small car lot which will be a credit to the city. It will feature 15-20 fairly new clean cars and trucks. Vehicles will be exhibited and sold on premise. Cars will not be services or cleaned on property. I own a car shop a few miles away where all the cleaning and mechanics will be preformed. My business hours will be from 11am-6pm Tuesday-Saturday. Car lot will be operated by one employee and myself and kept clean and organized at all times.

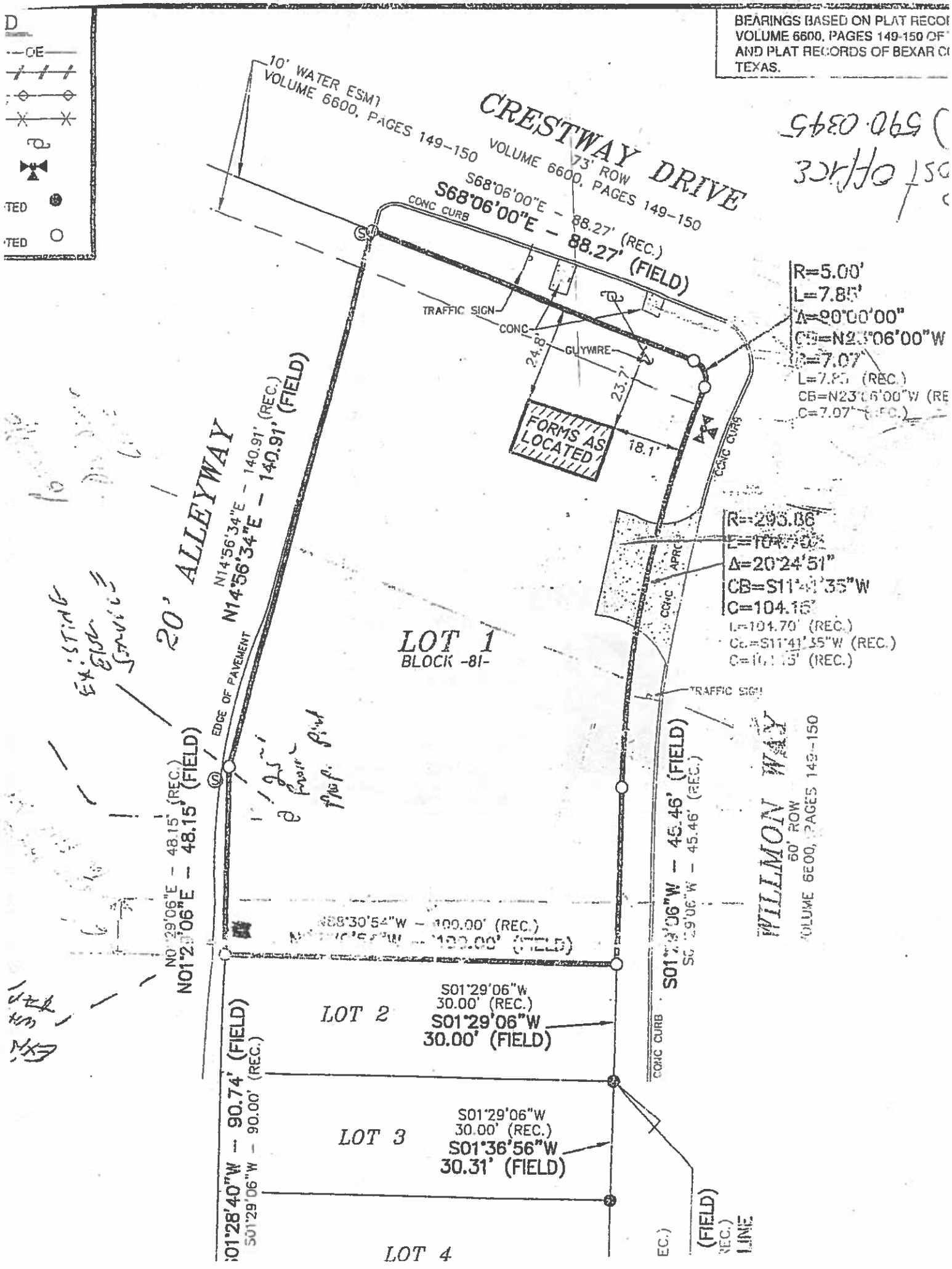
The property already has a small office, a big sign, and paved parking lot. I have no intentions of building or making any big changes to it. It is kind of split of into 2 sections. The first section is where the small building and the parking lot are at and where business will take place. The second section consists of a nice big yard (almost a fifth of an acre) that is adjacent to some townhomes. The yard is to be kept clean at all times and will help separate the business from residential neighbors. Next door to the lot is Valero Convenient and Gas Store, and across the street is Sand Dollar pools. I would also like to point out that the property is located in the entrance to the city and that my clientele would most likely not go across the city to come see me.

I've always been noted for being a hard worker and a good citizen. If I obtain the special use permit, I promise to follow any laws, rules, regulations, and codes the city may apply. as a new owner in the community, I am looking forward to being part of the fine City Of Wincrest.

Hope to hear from you soon.

Sincerely,

Homer Olveda
210-843-7681
Owner


BEARINGS BASED ON PLAT RECOR
VOLUME 6600, PAGES 149-150 OF
AND PLAT RECORDS OF BEXAR C
TEXAS.
10' WATER ESMT
VOLUME 6600, PAGES 149-150
CRESTWAY DRIVE
73' ROW
VOLUME 6600, PAGES 149-150
S68°06'00"E - 88.27' (REC.)
S68°06'00"E - 88.27' (FIELD)
CONC CURB
TRAFFIC SIGN
CONC
GUYWIRE
24.6'
23.7'
18.1'
FORMS AS LOCATED
R=5.00'
L=7.85'
Δ=90°00'00"
CB=N23°06'00"W
C=7.07'
L=7.85' (REC.)
CB=N23°06'00"W (REC.)
C=7.07' (REC.)
CONC CURB
R=293.86'
L=104.70'
Δ=20°24'51"
CB=S11°41'35"W
C=104.15'
L=104.70' (REC.)
CB=S11°41'35"W (REC.)
C=104.15' (REC.)
CONC APRON
TRAFFIC SIGN
20' ALLEYWAY
N14°56'34"E - 140.91' (REC.)
N14°56'34"E - 140.91' (FIELD)
EDGE OF PAVEMENT
N01°29'06"E - 48.15' (REC.)
N01°29'06"E - 48.15' (FIELD)
LOT 1
BLOCK -81-
WILLMON WAY
60' ROW
VOLUME 6600, PAGES 149-150
S01°29'06"W - 45.46' (FIELD)
S01°29'06"W - 45.46' (REC.)
CONC CURB
N88°30'54"W - 100.00' (REC.)
S01°29'06"W
30.00' (REC.)
S01°29'06"W
30.00' (FIELD)
LOT 2
S01°29'06"W
30.00' (REC.)
S01°36'56"W
30.31' (FIELD)
LOT 3
N01°28'40"W - 90.74' (FIELD)
S01°29'06"W - 90.00' (REC.)
LOT 4

SCANNED

PI2-20140160814-3

WARRANTY DEED WITH VENDOR'S LIEN
(Wraparound Financing)

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF BEXAR

THAT THE UNDERSIGNED, KEITH STEFANO, hereinafter called "Grantor", whether one or more, for and in consideration of the sum of TEN DOLLARS ($10.00) and other valuable consideration to the undersigned in hand paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by the Grantee of that one certain promissory note ("Grantee's Note") of even date herewith in the principal sum of SIXTY THREE THOUSAND FOUR HUNDRED TWENTY TWO AND 36/100 DOLLARS ($63,422.36), payable to the order of Grantor, and bearing interest as therein provided, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith, has GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto, HOMERO J. OLVEDA and MARIA S. OLVEDA, 15230 Kamary Lane, San Antonio, Texas 78247, hereinafter called "Grantee", whether one or more, the following described real property (Property):

> Lot 1, Block 81, WINDCREST, UNIT 21, in the City of Windcrest, Bexar County, Texas, according to plat thereof recorded in Volume 6600, Pages 149-150, Deed and Plat Records of Bexar County, Texas,

together with all improvements thereon, subject, however, to the Deed of Trust, Assignment of Rents Income and Receipts, and First Modification, Renewal, and Extension Agreement, all herein referred to as the "Underlying Debt", which Deed of Trust was filed for record in Volume 12806, Page 2424, Assignment of Rents Income and Receipts was filed for record in Volume 12811, Page 961, and First

Book 16872 Page 1372 3pgs

Modification, Renewal, and Extension Agreement was filed for record in Volume 151211, Page 900, of the Official Public Records of Real Property of Bexar County, Texas. The Grantor, as well as any other owner and holder of the Grantee's Note, shall be obligated to pay any and all installments falling due on the Underlying Debt as and when due, and in the event of default in the payment of any such installments as and when due, then, so long as Grantee is not in default in the payment of Grantee's Note, or in default of the performance of the covenants of the Deed of Trust securing said note, Grantee shall have the right to pay any such delinquent installment or installments and receive credit upon Grantee's Note for all sums so paid and in such manner as Grantee shall direct as of the date of such payment.

This conveyance, however, is made and accepted subject to any and all existing encumbrances, conditions, and restrictions relating to the hereinabove described property as now reflected by the records of the County Clerk of Bexar County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereunto in anywise belonging, unto the said Grantee, Grantee's heirs, executors, administrators, successors and assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

But it is expressly agreed that the Vendor's Lien, as well as Superior Title in and to the above described premises, is retained against the above described Property, premises and improvements until the above described note and all interest thereon are fully paid according to the face, tenor,

effect and reading thereof, when this Deed shall become absolute.

Current ad valorem taxes on the property having been prorated, the payment thereof is assumed by Grantee.

EXECUTED this 15th day of September, 2014.

KEITH STEFANO

STATE OF TEXAS §

COUNTY OF BEXAS §

The foregoing instrument was acknowledged before me on this the 15th day of September, 2014 by KEITH STEFANO.

REBECCA NEWELL
Notary Public
State of Texas
My Comm. Exp. 09-27-2016

Notary Public for
the State of Texas

Doc# 20140160814 Fees: $34.00
09/18/2014 8:01AM # Pages 3
Filed & Recorded in the Official
Public Records of BEXAR COUNTY
GERARD C. RICKHOFF COUNTY CLERK

AFTER RECORDING RETURN TO:

PREPARED IN THE LAW OFFICE OF:
Michael S. Brenan
3303 Oakwell Court #120
San Antonio, Texas 78218

Any provision herein which restricts the sale, or use of the described real property because of race is invalid and unenforceable under Federal law
STATE OF TEXAS, COUNTY OF BEXAR
I hereby Certify that this instrument was FILED in File Number Sequence on this date and at the time stamped hereon by me and was duly RECORDED in the Official Public Record of Real Property of Bexar County, Texas on:

SEP 18 2014

COUNTY CLERK BEXAR COUNTY, TEXAS

WINDCREST
TEXAS

ORDINANCE NO. 2014-*(O)**

AN ORDINANCE AMENDING CHAPTER 109, SIGNS, OF THE CODE OF ORDINANCES BY REPEALING CURRENT SUBSECTIONS 109-19 (d) (1) a.-f. PERTAINING TO THE PLACEMENT OF SIGNS ON PUBLIC PROPERTY AND AMENDING SUBSECTION 109-19 (d) (2) TO CLARIFY THE TYPE OF ELECTION AUTHORIZED.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 109, Signs, is amended by repealing current Subsections 109-19 (d) (1) a.-f. and by renumbering current g. to a., h. to b. and i. to c.

BE IT FURTHERMORE ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 109, Signs, is amended by revising subsection 109-19 (d) (2) to read as follows:

"(2) Such signs must relate to a scheduled City of Windcrest, Northeast School Board or Bexar County Water Control and Improvement District No. 10 election or an event held by a church or non-profit organization located within the City of Windcrest and may not be erected, used or installed more than twenty (20) days preceding the commencement of early voting for the election or twenty (20) days preceding the church or non-profit organization event to which the sign pertains and shall be removed no later than forty-eight (48) hours after the conclusion of the election or the event to which the sign pertains. Such signs may not exceed four (4) square feet in area. Such signs may not be illuminated or have any moving elements, or extend over sidewalks or driveways.

This ordinance shall take effect five (5) days after publication of its caption.

PASSED and APPROVED this ____ day of _____, 2014.

_____
Mayor

2014-722(O)

DRAFT

ATTEST:

_____
City Secretary

APPROVED AS TO FORM:

_____
City Attorney

DRAFT

JANUARY 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 City Closed New Year's Day	**2**	**3**
4	**5** Special City Council Mtg. 6 p.m.	**6** Court	**7**	**8** WEDC 6 p.m.	**9**	**10**
11	**12**	**13** Court	**14** P&R Mtg. 6 p.m.	**15** BCWCID#10 7 p.m.	**16**	**17**
18	**19** City Closed M L King Day	**20** Court	**21** Citizen Code Committee 6 p.m.	**22**	**23**	**24**
25	**26**	**27**	**28**	**29**	**30**	**31**

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