AGENDA
CITY OF WINDCREST, TEXAS
REGULAR CITY COUNCIL MEETING

November 19, 2012

Department Head Reports
5:15 P.M.

Joint City Council /
Parks & Recreation Commission Meeting
6:00 P.M.

Regular City Council Meeting
6:30 P.M.

NOTICE IS HEREBY GIVEN THAT A JOINT WINDCREST CITY COUNCIL / PARKS AND RECREATION COMMISSION MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 19th DAY OF NOVEMBER 2012 STARTING AT 5:15 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 NOVEMBER 19, 2012 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, NOVEMBER 20, 2012 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

II. Monthly Department Reports Month Ending October 30, 2012 For FY 2012 / 2013

1. Fire Department – Dan Reese, 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 October 2012 (FY 2012 / 2013) 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 October 2012. (FY 2012 / 2013). (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 October 2012 (FY 2012 / 2013). (Att. 3)

4. Court – Rafael Castillo; City Manager / Court Administrator / Kelly Rodriguez, Asst. City Secretary / Interim Asst. Court Adminstrator / Court Clerk, will present the Court report for the month of October 2012 (FY 2012 / 2013). (Att. 4)

5. City Secretary/Building Service/Health – Kelly Rodriguez, Asst. City Secretary will present the City Secretary, Building Services and Health report for the month of October 2012 (FY 2012 / 2013) (Att. 5)

6. EDC – Sherry Mosier, EDC Director will present the EDC report for the month of October 2012 (FY 2012 / 2013). (Att. 6)

7. Public Affairs / PR / Marketing / Event Specialist – Kayte Brought will present an update on upcoming City projects and events.

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

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

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

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

IV. 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 31, 2012. (FY 2011 / 2012) (Att. 7)

2. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending October 30, 2012 (FY 2012 / 2013). (Att. 8)

3. Sarah Mangham, Municipal Finance Officer, will present City Council with the fourth Quarterly Investment Report for July 1, 2012 – September 2012 Public Funds Investment Act for FY 2011/2012. (Att.9)

V. Joint City Council / Parks & Recreation Commission Meeting (6:00)

1. City Council and the Parks & Recreation Commission will receive a Capital Improvement Project (CIP) update from Andrew Hunt, with Raba-Kistner & Leonard Young with Young Professionals regarding but not limited to… (Att. 10)

   A. Streets
      1. Emergency Pavement Point Repairs – approx. $25k cash
      2. Citywide Pavement Point Repairs (including pot holes) – approx. $250k cash
      3. Parkcrest Drive – North of Walzem to Candleglo – approx. $150k cash
      4. The $1.5 million cash major roadway design.

   B. Civic Center Landscaping Improvement Projects

   C. Landscape entrances to the Windcrest Community

   D. Takas Park Pond Project

   E. http://gis.rkci.com/simplemap/

2. City Council and the Parks and Recreation Commission will review, discuss and may take action on the Capital Improvement Project (CIP) presentation from Andrew Hunt with Raba-Kistner & Leonard Young with Young Professionals.

VI. Regular City Council Meeting (6:30 P.M.)

VII. Presentations

1. City Council will receive a presentation from Mario Medina, District Engineer and Jonathan Bean, Director of Transportation Planning and Development for the Texas Department of Transportation regarding the Town Hall presentation at Takas Park Civic Center, 9310 Jim Seal Dr. to be held on Thursday, Dec. 6, 2012 from 5 p.m. – 7 p.m. to discuss IH 35 Improvements From IH 410 South to IH 410 North (Reconstruct and Reconfigure Intersection, Ramps, Frontage Roads and Mainlane Operational Improvements). (Att. 11)

2. City Council will receive a presentation from Tom Armstrong, with Texas Republic regarding section 4.03 Recyclable Materials of the contract with the City of Windcrest that states - "the recyclable materials may include but are not limited to aluminum, newsprint, glass, metals, plastics or any other materials for which a recycling market is developed". *(Rafael Castillo, Jr. City Manager / Sarah Mangham, Municipal Finance Officer requested)* (Att. 12)

VIII. 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".

1. City Council will review, discuss and may take action on Ordinance No. 2012-679, an ordinance amending the zoning code by prohibiting carports. ***(Second Reading)*** *(Henry Berman, Chairperson for Planning and Zoning / Mike Brenan, City Attorney, Sherry Mosier, WEDC Director)* (Att. 13)

2. City Council will review, discuss and may take action on Ordinance No. 2012-681, an ordinance amending the current residential and commercial refuse collection payment dates. ***(First Reading)*** *(Mayor Alan Baxter, Sarah Mangham, Municipal Finance Officer requested)* (Att. 14)

3. City Council will review, discuss and may take action on Ordinance No. 2012-682, an ordinance appointing Kelly Rodriguez as the City Secretary. ***(First Reading)*** *(Rafael Castillo, Jr., City Manager / Michael Brenan, City Attorney requested)* (Att. 15)

4. City Council will review, discuss and may take action on Ordinance No. 2012-683, an ordinance appointing Heather Weidenbach as Assistant City Secretary. ***(First Reading)*** *(Rafael Castillo, Jr. City Manager / Michael Brenan, City Attorney requested)* (Att. 16)

IX. Resolutions

NONE

X. Discuss and Act

1. The City Council will discuss and may take action on the recommendation of the WEDC Board of Directors to consider and approve the renaming of that section of Fourwinds Drive south of Walzem Road to Rackway, Windsor Drive to Innovation Way, Applebee's Drive to Racker Alley, Conn's Drive to Windsor Park and to consider and approve the naming of two new roads as Fanatical Place and Racker Road. *(Tim Maloney, EDC Board President, Sherry Mosier, EDC Director, Requested)* (Att. 17)

2. The City Council will discuss and may take action on the recommendation of the WEDC Board of Directors to consider and approve the assignment of a new address for Rackspace as 1 Fanatical Place, Windcrest, Texas. *(Tim Maloney, EDC Board President, Sherry Mosier, EDC Director, Requested)* (Att. 18)

3. City Council will review, discuss and may take action on the Bexar County Water Control and Improvement District #10 Water Conservation and Critical Period Management Plan. *(Michael Brenan, City Attorney requested)* (Att. 19)

XI. Executive Session

1. City Council will convene into a closed session as authorized by Section 551.074(a)(1) of the Texas Government Code, as amended, to deliberate the reassignment and duties of Robert Colunga Government Relations and Business Development Official.

2. City Council will convene into a closed session for consultation with the city attorney and outside counsel for the city as authorized by section 551.071 (1) (A) of the Government Code regarding pending litigation with Henry Moncada and Lidia Moncada.

3. The City Council will convene into a closed session as authorized by 551.071 (2) of the Texas Government Code to consult with the City Attorney on a water district matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.

XII. Discuss and Act

1. City Council will discuss and may take action on the reassignment and duties of Robert Colunga, Government Relations and Business Devlopment Official.

2. City Council will discuss and may take action regarding city litigation with Henry Moncada and Lidia Moncada.

3. City Council will discuss and may take action regarding the Bexar County Water Control and Improvement District #10 Water Conservation and Critical Period Management Plan.

XIII. 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.

XIV. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on November 19, 2012.

By: Kelly Rodriguez **, Asst. 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, Assistant 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 ____ November, 2012.

________________________________ Title: ___________________________

WINDCREST
TEXAS

Volunteer Fire Department Report for the month of October 2012

Highlights

- WVFD participated in several Fire Prevention Month activities at several schools.
- WVFD handed out candy and operated a small “haunted house” in our Fire Bay
- Participated with Windcrest PD’s “National Night Out” event at City Hall.
- Participated in the “Trunk or Treat” at the local YMCA
- Organized and ran training for WVFD as well as other local Fire Departments at the San Antonio Fire Academy – this was night training that started at 8 PM and lasted until 3 AM.
- Chief Reese completed Fire Inspector Classes and will be taking the State required exam at the first available date.

Goals

- We will hold our annual Fire Association Banquet in late November. New Fire Association Officers will be sworn in and our Firefighter, Medic and Rookie of the year will be announced.
- This year’s Gala is filling fast – as of this report we already have 66 seats reserved – this will sell out again this year. Date is Saturday March 3 at the Takas Park Civic Center.
- Continue plans with other City Departments to continue the goal of making Light-Up a new improved event that Windcrest will be proud of. This has become a real team effort for all departments.

Summary

During the month of October 2012, the Fire Department responded to 138 calls. 101 EMS, 4 fire and 33 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - August)

	Fire	EMS	Other
City (includes Annex)	14	686	200
County Calls	121	491	99
Other Mutual Aid	41	52	113
Sub-total	176	1229	412
October 2012	Fire	EMS	Other
City (includes Annex)	1	50	13
County Calls	3	48	12
Other Mutual Aid	1	4	7
September Sub-total	4	102	32
Grand Total	**180**	**1331**	**444**

Volunteer Department Report for the month of October 2012

Total all calls: 1955

The Windcrest Volunteers provided:

- 1801 hours of scheduled volunteer time for the month of September.
- That equates to an average of 2.1 person staffing 24 hours a day.
- Actual staffing on calls for the month of July
  - 3.07 persons for all calls – EMS and Fire
  - 4.50 persons for Fire only calls

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

Average response time:

City	56 Calls	04 min.	20 seconds
County	57 Calls	05 min.	29 seconds
Annex	3 Calls	05 min.	40 seconds

- Rainfall:

October	.53 inches
Year-to-date	36.32inches

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Respectively submitted to the City Council through the City Manager

November 8, 2012

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

WINDCREST
TEXAS

Police Department

Report for the month of October 2012

Highlights

1) Officer on patrol drove up on 3 suspects running from a convenience store with over $100.00 of stolen beer in their possession. All property recovered and 3 suspects arrested before the clerk could call 911.

2) Officers on patrol on 2 separate dates made on sight arrests of suspects in possession of hallucinogenic mushrooms, a growing recent trend in narcotic trafficking.

3) Patrolman Blanca Jaime and Communications Operator Jesus Arechiga began employment with the Windcrest Police Department.

4) October 2nd the Police Department hosted the National Night Out celebration at the city hall. Over 600 citizens participated.

Goals

1) Purchase and installation of new in car computers for Patrol Division (on-going)
2) Purchase and make ready on new Police Patrol Unit (on-going)
3) Purchase and make ready 2 new Police Patrol Units (on-going)

Summary Patrol

Proactive police activities: 2,008	Year to date total : 18,636
Citizen calls for service: 550	Year to date total : 5,170
Felony arrests: 1	Year to date total :46
Misdemeanor arrests: 42	Year to date total : 306
Warrant arrests: 31	Year to date total:173
Moving traffic violations: 291	Year to date total : 4,423
Other non-traffic violations:19	Year to date total :232
Warning Citations: 19	Year to date total : 988
Briefings, escorts & department tours: 2	Year to date total: 9

Summary Criminal Investigation Division

CID	Total Cases	Inv Assigned	Cases per Inv
2012	66	3	33

WINDCREST
TEXAS

Summary Criminal Investigation Division

	October 2012	Year to Date
Cleared by arrest (Felony)	2	42
Cleared by arrest (Misdemeanor)	18	196
Suspended (Felony)	4	53
Suspended (Misdemeanor)	34	278
Cleared by Exceptional means (Felony)	0	3
Cleared by exceptional means (Misdemeanor)	0	4
Cleared no arrest (Felony)	0	1
Cleared no arrest (Misdemeanor)	0	2
Transferred to other Agency (Felony)	0	0
Transferred to other agency (Misdemeanor)	0	1
Unfounded (Felony)	1	6
Unfounded (Misdemeanor)	0	6
Active (Felony)	3	42
Active (Misdemeanor)	4	63
Total Cases Investigated	66	699

Summary Officer Training

Course	Officer	Training Hours
TLETS Mobile Certification	O'Brien	4
TCIC Less Than Full Access	O'Brien	4
Interpol	O'Brien	4
CJIS Security Awareness	O'Brien	4
Basic Code Enforcement	Davila, Rosales	40

Summary Training K9

Training Hours: 26	Year to date training hours: 248
WPD callouts: 1	Year to date WPD callouts: 6
Outside agency callouts: 10	Year to date outside agency callouts: 50
Vehicles searched: 15	Year to date vehicles searched: 138
Arrests: 5	Year to date arrests: 96

Summary Staff Incidents

Special Inquiries / Concerns / Safety Tips

Tis' the Season!

The holidays are quickly approaching and as the City of Windcrest gets ready for it's 54th Season of Light-Up, we will see increased traffic, increased business and an increase in criminal activity. There are many things that you can do to prevent and lessen your chances of becoming a victim during this joyous holiday season.

As you prepare for the holidays with shopping, decorating and other festive events please follow these tips to insure that you are doing everything possible to prevent a holiday tragedy. Traffic in Windcrest will soon be increasing and may exceed previous years with our Light-Up Celebration. Around the house...do not leave curtains open; do not leave garage doors open or vehicles unlocked in the driveway. Keep gifts put away...do not leave them wrapped under the tree until you are ready to celebrate with your family. Do not allow strangers into your home. Be very cautious when allowing anyone into your home...even businesses you hire for a job, such as carpet cleaning, chimney sweeping or furnace repair. Use reputable firms that are bonded and those that do background checks on their employees. Make sure you keep your mail and papers picked up...if you are going out of town, have a friend or neighbor watch over your home. Contact the Police Department to complete a request for house checks.

While you are shopping...dress comfortably and avoid wearing expensive or excessive jewelry. Park in well-lit areas with increased pedestrian traffic. Scan the parking lot before you exit your vehicle and when you return to your vehicle. Always check your vehicle interior when you return to your vehicle after shopping and have your keys ready. Don't carry cash; use your debit card instead. Shop in the daytime; avoid night shopping unless you shop with a family member or friend. Don't leave any property in your vehicle. If you are at the mall, never go out to your vehicle and leave packages. Criminals love the holidays and they can't wait to take what you have. If you have a need to put something in the trunk after shopping, and you want to stay at the mall, do so, but move your vehicle to another area after items are placed in the trunk...remember, criminals are always watching! Stay alert and be very aware of strangers approaching you for anything. Ladies, try to avoid using purses. Keep your identification, cash, debit card and credit cards in a small wallet that you can easily conceal. There are a lot of great inexpensive items on the market that allow you to conceal your items in a holder that hangs around your neck and inside your sweater, shirt or jacket. This will keep your hands free and avoid providing a focused target for some thieves that will not hesitate in causing serious injury and even death to you to take your purse, your property and even your vehicle from you.

While you are out and about, remember to keep your vehicle doors locked and your windows up. Do not respond to pedestrians approaching your vehicle at intersections or stop signs. Criminals are everywhere and will use any means necessary to take advantage of you. Drive defensively and avoid all confrontations with aggressive drivers. Keep yourself and your family safe...be smart this holiday season! If you have any concerns or other questions about crime prevention, please contact the Windcrest Police Department at (210)655-2666. We are always here to serve and protect!

Happy Holidays,

A.O. "Al" Ballew

Chief of Police

Respectively submitted to the City Council through the City Manager *(handwritten initials)*

A. O. "Al" Ballew | *November 19, 2012*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

2012	P-660	P-711	P-712	P-714	P-816	P-850	P-851	P-221	P-222	U-513	U-601	U-604	U-813	U-814	P25	PW1	CP	MONTHLY TOTAL
JANUARY	1,072	846	501	773	934	572	1,008	2,294	860	2,720	1,007	393	984	0			671	14,635
FEBRUARY	514	1324	247	1269	1118	0	783	1498	1243	2426	962	646	2392	526	841	454	636	16879
MARCH	1029	1900	935	1329	1072	1040	1211	1255	1221	2808	365	623	692	460	1177	338	566	18021
APRIL	438	1844	1149	994	1547	1570	564	1354	766	2308	499	698	731	616	1104	365	447	16994
MAY	1182	1924	1284	1212	1668	1445	972	1302	1370	2634	463	626	497	238	871	292	538	18518
JUNE	1536	714	1747		1554	1681	1546	1168	1658	2054	363	655	800	549	748	266	507	17546
JULY	1164	1902	1153		1715	673	1461	1270	1225	2320	276	693	1083	629	993	438	637	17632
AUGUST	1201	1510	1455		1393	1712	1014	1697	755	2664	293	775	1003	456	1050	562	621	18161
SEPTEMBER	1253	1565	1504		1562	1466	1154	1543	1367	1106	254	662	684	656	721	555	590	16642
OCTOBER	1326	1363	1503		1485	1633	1490	2241	1366	3210	299	933	995	542	701	865	533	20485
NOVEMBER																		0
DECEMBER																		0
TOTAL MILES	10715	14892	11478	5577	14048	11792	11203	15,622	11,831	24250	4781	6704	9861	4672	8206	4135	5746	**175513**
YEAR	2006	2007	2007	2007	2008	2008	2008	2012	2012	2005	2006	2006	2008	2008	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	Chev	Chev	FORD	FORD	FORD	FORD	FORD	FORD	Ford	FORD	
MODEL	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Tahoe	Tahoe	Interceptor	Taurus	Taurus	Explorer	Explorer	F150	F150	Taurus	
ASSIGNMENT	Chief	Patrol	Warrants	Patrol	Patrol	Patrol	Patrol	Patrol	K-9	Asst/Chief	Operations Lt.	CID Lt.	CID Det	CID Cpl	Animal Control	Code Compliance	Citizen Patrol	

Monthly Mileage		OCTOBER			
	Miles	Mileage	Hours	Avg Speed	Daily Miles
P-660	1,326	88144	5547	16	43
P-711	1,363	83614	6168	14	44
P-712	1,503	78044	1854	41	48
P-714					
P-816	1,485	69113	5751	12	48
P-850	1,633	48320	3664	13	53
P-851	1,490	32831	2422	14	48
P-221	2,241	15612	N/A		72
P-222	1,366	11831	N/A		44
U-513	3,210	93338	N/A		103
U-601	299	49582	N/A		10
U-604	933	41771	N/A		30
U-813	995	44207	N/A		32
U-814	542	44686	N/A		18
P25	701	32301	N/A		23
PW1	865	80391	N/A		28
Citizen Patrol	533	59275	N/A		31
TOTAL	**20,485**				

CITY OF WINDCREST ANIMAL CONTROL STATISTICS

	OCTOBER	Running Total	2012/2013
Calls for service	40	0	40
Business Hours	36		36
Non Business Hours	4		4
Dispatched Calls	30		30
Calls from Citizens	6		6
Self Initiated	4		4

Number of dogs retrieved	22		22
Number of dogs retumed to owners by staffmembers ofthe Camelot Animal Hospital			0
Number of dogs retumed to owner by Animal Control	8		8
Number of dogs taken to Canyon Lake Animal Shelter Society			0
Number of dogs taken to Animal Defense League			0
Number of dogs taken to Humane Society of San Antonio			0
Number of dogs adopted out	1		1
Number of dogs fostered			0
Number of dogs euthanized			0
Number of dogs which died from disease or unknown illness			0
Number of dogs still at Camelot Animal Hospital			0
Number of carry-over of dogs from previous month still at Camelot Animal Hospital:			0
Number of dogs which escaped from Camelot Animal Hospital			0
Number of dogs transferred over to Camelot Animal Hospital			0
Number of dogs taken to Alamo Heights Kennel Club	16		16
Number of dogs still at Alamo Heights Kennel Club	7		7
Number of dogs retumed to owner by Alamo Heights Kennel Club	6		6

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

Breed of dogs retrieved:

Poodle	1		1

Beagle			0
Chihuahua	1		1
Husky			0
Dachshund			0
Mixed	12		12
Golden Retriever			0
Irish Setter			0
Mini Pincher			0
Cocker Spaniel			0
German Shepherd	2		2
Pit Bull	4		4
Rottweiler			0
Basset Hound			0
Pug	1		1
Schnauzer			0
Shih Tzu	1		1

Number of calls for dogs running at large but were neither Found or caught:	7		7

Number of dogs which had tags	2		2
Number of dogs with microchip			0

Number of cats sterilized	2		2

ANIMALS AT HIGH RISK FOR RABIES CONSIST OF:			
FOXES, COYOTES, BATS, RACCOONS, SKUNKS			0

Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:			0

Raccoon (sick)			0
Cat (sick)	1		1
Skunk (high risk)			0

Fox (sick and high risk)			0

Number of deceased animals disposed:

Cats	1		1
Possum	4		4
Raccoon			0
Skunks	1		1
Squirrels	2		2
Deer	1		1
Dog			0
Duck			0
Owl			0
Snake			0
Dove			0
Turtle			0

Number of citations Written for Animal Running At Large			0
Number of Citations for not havin[			0
Number of citations for not having animal registered			0

Number of Written Warnings issued for Animal Running At Large			0
Number of Written Warnings issued for failure to Register Animal			0
Number of Written Warnings issued for not having Animal Vaccinated			0

Total cost for animal care for the month			1067.3

City of Windcrest
Monthly Code Enforcement Report

CODE ENFORCEMENT OFFICER

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	TOTAL
City Code Violations													
Parking Violation	3												
Dog's running at large	0												
Animal Registration	0												
Animal Waste disposal	0												
Overgrown Weeds, Grass, Vegetation Front	25												
Overgrown Weeds, Grass, Vegetation Alleyway	25												
Vacated Property	0												
Littering Street	1												
Littering Alley	0												
Barking Dog	1												
No Alarm Permit	1												
No Building Permit	1												
Street for storage parking "Veh. On street"	1												
Junk Vehicle	2												
Vehicles on grass	1												
R.V. / Boat / Trailer on Driveway/Street	5												
Health and Sanitation	2												
Overhanging tree limbs "Street" / "Alley"	10												
Bandit Signs	48												
Stagnant Pool Water	2												
Emptying pool into street	0												
Solicitors	1												
Watering wrong time of day	0												
Watering wrong day	0												
Wasting Water " Street/Alley"	0												
Refusal to pay Solid Waste	0												
Obstruction of Streets and Roadways	10												
Unsightly / Unsanitary Conditions	8												
No Garage / Estate Permit	0												
Teen Curfew	0												
Regulation of Use of Drainage Ditches	0												
Graffiti and Tools	1												
Noise Nuisance	1												
Swimming Pools to be Enclosed by Fence	0												
Screening of Refuse Storage Areas	0												
Total Issues Addressed													
Written Notice by Code Enforcement	124												
Verbal Warnings by Code Enforcement	26												
MCRT Citation Issued by Code Enforcement	2												
MCRT Traffic Violations Issued by Code Enforcement	4												
Total Enforced	150												

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

City of San Antonio
Monthly Area Crime Statistics

**San Antonio	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
Assault	0	0	0	0	0	0	0	0	0	0			0
Aggravated Assault	4	3	6	3	5	5	6	5	4	4			45
Assault Family Vio	0	0	0	0	0	0	0	0	0	0			0
Burg Building	10	5	7	6	10	0	4	11	7	10			70
Burg Business	16	16	12	9	9	0	32	7	6	10			117
Burg Habitation	56	33	49	47	54	33	32	48	42	47			441
Burg Vehicle	71	62	67	78	76	44	67	53	55	76			649
Deadly Conduct	4	1	2	1	2	6	4	3	2	6			31
Homicide	1	0	0	0	0	0	2	0	1	0			4
Indecency W/Child	1	1	6	2	0	3	2	1	0	2			18
Injury to Child	0	0	1	0	0	0	0	0	0	0			1
Robbery Business	2	4	1	1	1	1	1	1	6	1			19
Robbery Individual	8	14	2	4	8	9	6	9	6	7			73
Sexual Assault	2	6	5	3	3	5	2	3	4	5			38
Theft	6	6	4	4	5	6	4	2	2	7			46
Theft Motor Vehicle	35	12	12	22	22	37	25	23	28	37			253
VPO	0	0	0	0	0	0	0	0	0	0			0
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
Assault	0	0	2	1	3	1	2	1	4	3			17
Aggravated Assault	0	0	0	0	1	0	0	0	0	0			1
Assault Family Vio	1	2	1	2	1	2	2	1	0	3			15
Burg Building	0	0	1	1	2	0	3	0	0	1			8
Burg Business	1	1	0	0	1	0	0	0	0	0			3
Burg Habitation	2	1	0	4	2	3	2	1	1	3			19
Burg Vehicle	10	20	14	13	7	10	13	11	12	9			119
Deadly Conduct	0	0	2	0	0	0	1	0	0	0			3
Homicide	0	0	0	1	0	0	0	0	0	0			1
Indecency W/Child	0	0	0	0	0	0	0	0	0	0			0
Injury to Child	0	1	0	0	0	0	1	0	0	0			2
Robbery Business	0	0	0	0	0	0	1	0	1	0			2
Robbery Individual	0	0	0	0	0	0	0	0	0	0			0
Sexual Assault	0	0	0	0	0	0	0	0	0	0			0
Theft	26	13	32	16	17	12	26	14	13	19			188
Theft Motor Vehicle	4	3	1	2	1	1	2	0	2	0			16
VPO	0	0	0	0	0	0	0	0	1	0			1

**The San Antonio crime stats pertain to the following districts:
3250, 3260, 3330, 3340, 3350, and 3360

Note: Effective January 1, 2011 SAPD Crime Analysis no longer tracks Misd. and Family Violence Assaults

Public Works Highlights For ***October***

1. Replaced and painted Boards surrounding Patio area at Civic Center. Also trimmed the boards to expose rock columns for a more finished look.
2. Power washed all concrete at Civic Center.
3. Repair a **BIG** pot hole in alley of Meadow Grove St.
4. Repair Alley behind 400 Block of Balfour St. Scraped alley and laid in big white rock to help limit erosion.
5. Created a concrete form in back of 422 Balfour. (Mr. Kennedy) to help with excess to alley. Mr. Kennedy is confined to a wheel chair.
6. Took delivery of New Christmas Tree. We are analyzing how to put together.
7. Have established electrical facilities to power up Christmas tree at Crestway and Jim Seal.
8. Curb painting and sign changing still going on.

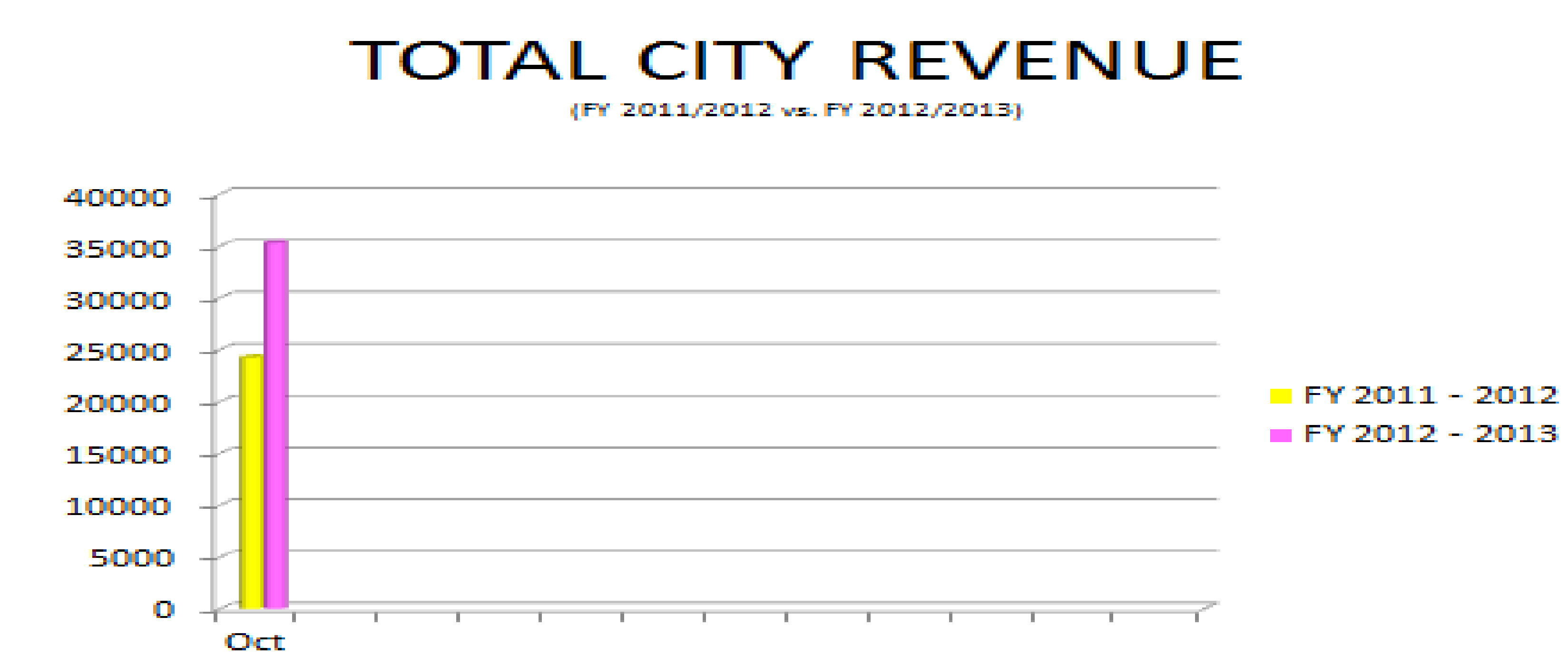
Windcrest Public Works Monthly Report

Month of : October ,2012		YTD 2012-2013	YTD 7-12/10-12
Duties;			
1. Pool Maintenance	30 Hrs.	30 Hrs.	172 Hrs.
2. Facility Repair/ Maintenance	176Hrs.	176 Hrs.	862 Hrs.
3. Landscaping	432 Hrs.	432 Hrs.	1306 Hrs.
4. Job Education	N/A	N/A	120 Hrs.
5. Restrooms/ Park Trash	34 Hrs.	34 Hrs.	182 Hrs.
6. Pot Holes/ Alley Repair	124 Hrs.	124 Hrs.	210 Hrs.
7. Weed Spraying	N/A	N/A	70 Hrs.
8. Grass Areas / Drainage Areas	338 Hrs.	338 Hrs.	1274 Hrs.
9. Street Sweep	142 Hrs.	142 Hrs.	494 Hrs.
10. Watering City	80 Hrs.	80 Hrs.	450 Hrs.
11. Tree Trimming and Chipping	99 Hrs.	99 Hrs.	531 Hrs.
12. Car Wash	52 Hrs.	52 Hrs.	134 Hrs.
13. Yard Clean up	22 Hrs.	22 Hrs.	78 Hrs.
14. Signage Replacement & Repair	44 Hrs.	44 Hrs.	122 Hrs.
15. Clean and repair Equipment	25 Hrs.	25 Hrs.	96 Hrs.
16. Mechanic	184 Hrs.	184 Hrs.	648 Hrs.
17. Miscellaneous	40 Hrs.	40 Hrs.	126 Hrs.
18. Painting Curbs / City	64 Hrs.	64 Hrs	158 Hrs.
19. Animal Control/ Andreas Fuentes	184 Hrs.	184 Hrs.	280 Hrs.
20. Overtime	50 Hrs.	50 Hrs.	260 Hrs.
21. Weed Spraying	N/A	N/A	75 Hrs.
22. Doggy Pod install	N/A	N/A	32 Hrs.
23. Blue Button install	N/A	N/A	30 Hrs.
24. Replace basketball goals	N/A	N/A	38 Hrs.

25. Drain Windy Hollow Pond	N/A	N/A	16 Hrs.
26. B.B.Q. repair	N/A	N/A	17 Hrs.
27. Gazebo Tear-down	N/A	N/A	24 Hrs.
28. New Barrels	N/A	N/A	18 Hrs.
Total Hrs. Worked	2,120 Hrs.	2,120 Hrs.	7,823 Hrs.

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	**TOTAL**	**Medium Average**
Cases Filed	763													
Fines Paid	108													
Bond Forfeiture	0													
Not Guilty	30													
Guilty	85													
Dismissed	147													
Compliance Dismissals	62													
Defensive Driving	59													
Deferred Disposition	95													
Insurance	6													
Orders for Community Svc.	2													
Appeals	0													
TOTAL CASES HEARD	594													
Failure to Appear/Warrants	360													
Warrant Officer Fine/Fee Collected	17,547													
Warrant Officer Activity	164													
Court Fines	32,979.62													
State Fees	23,243.65													
City Share of State Fees (10%)	2,324.37													
Court Technology Fund	13,505.53													
Court Building Security Fund	979.80													
Fee to Omni/State	2,249.32													
Linebarger Fees	1,574.07													
TOTAL CITY REVENUE	**35,303.99**													
PRIOR Years Total Collections	24,239.87	21,508.57	25,863.43	24,368.85	40,410.36	39,504.37	39,833.67	35,028.71	37,298.35	24,319.00	35,174.24	38,530.72	401,184.01	
(October 11-Sept. 12)														
Warrant Officer Fine/Fee Collected	13,358	9,248.10	8,404	14,333	24,867	26,859	14,910	14,562	19,557.57	15,898.90	17,918.82	15,331.91	195,248.30	
Warrant Officer Activity	31	29	20	33	54	75	42	46	55	42	53	57	537	
Persons Arrested (Held in WCPD)	21													
Persons Incarcerated (HELD IN GC)	7													
Cost of Incarceration	1600													
(October 11 - Sept. 12)														
Persons Arrested	6	11	5	12	5	27	6	3	25	8	15	26	149	
Persons Incarcerated	0	5	2	3	2	2	0	0	4	1	3	2	24	
Cost of Incarceration	600	1300	850	1200	1000	650	600	400	1500	300	950		9,350	



CASES FILED

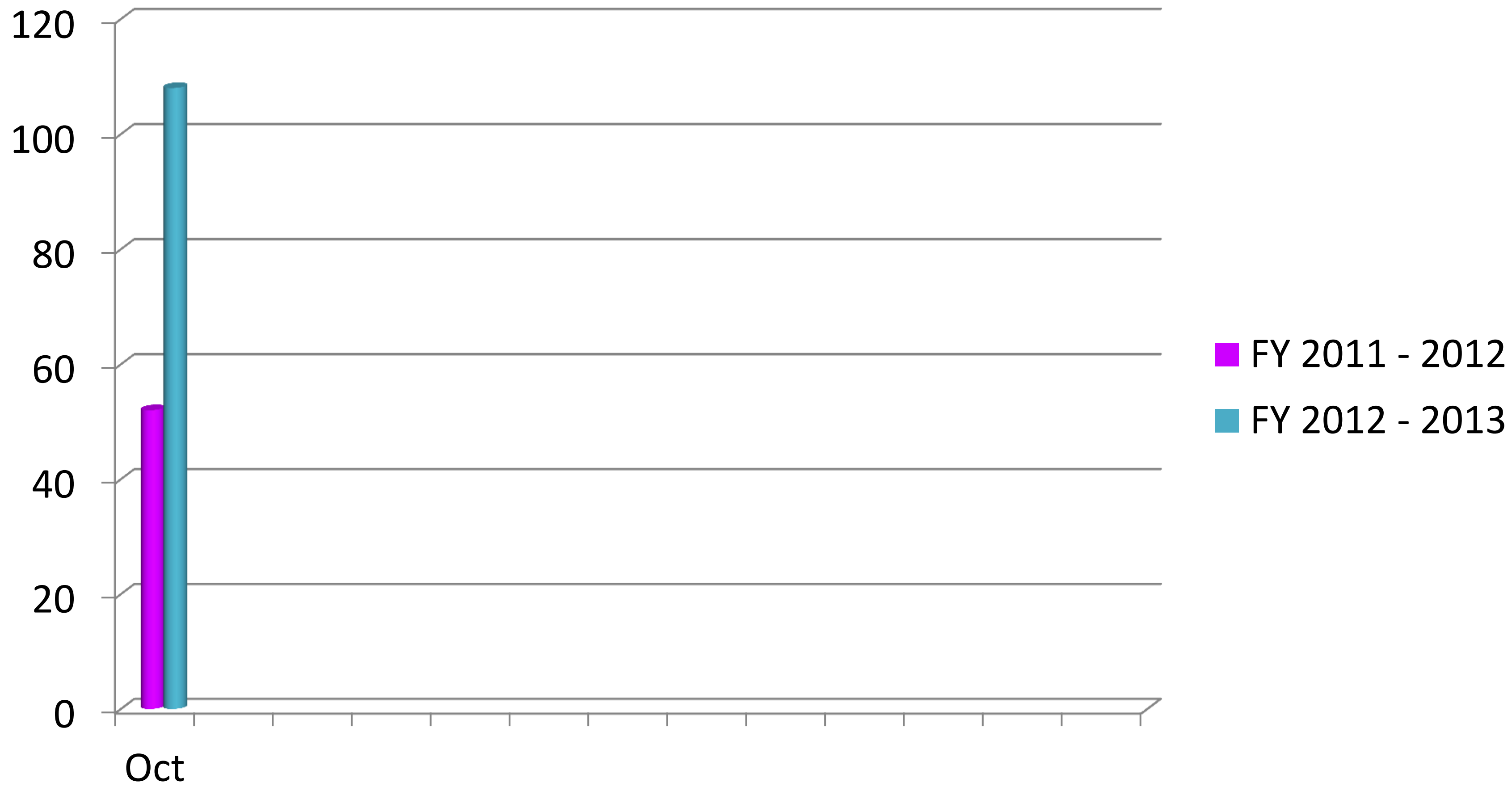
FY 2011/2012 vs. FY 2012/2013

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

FINES PAID

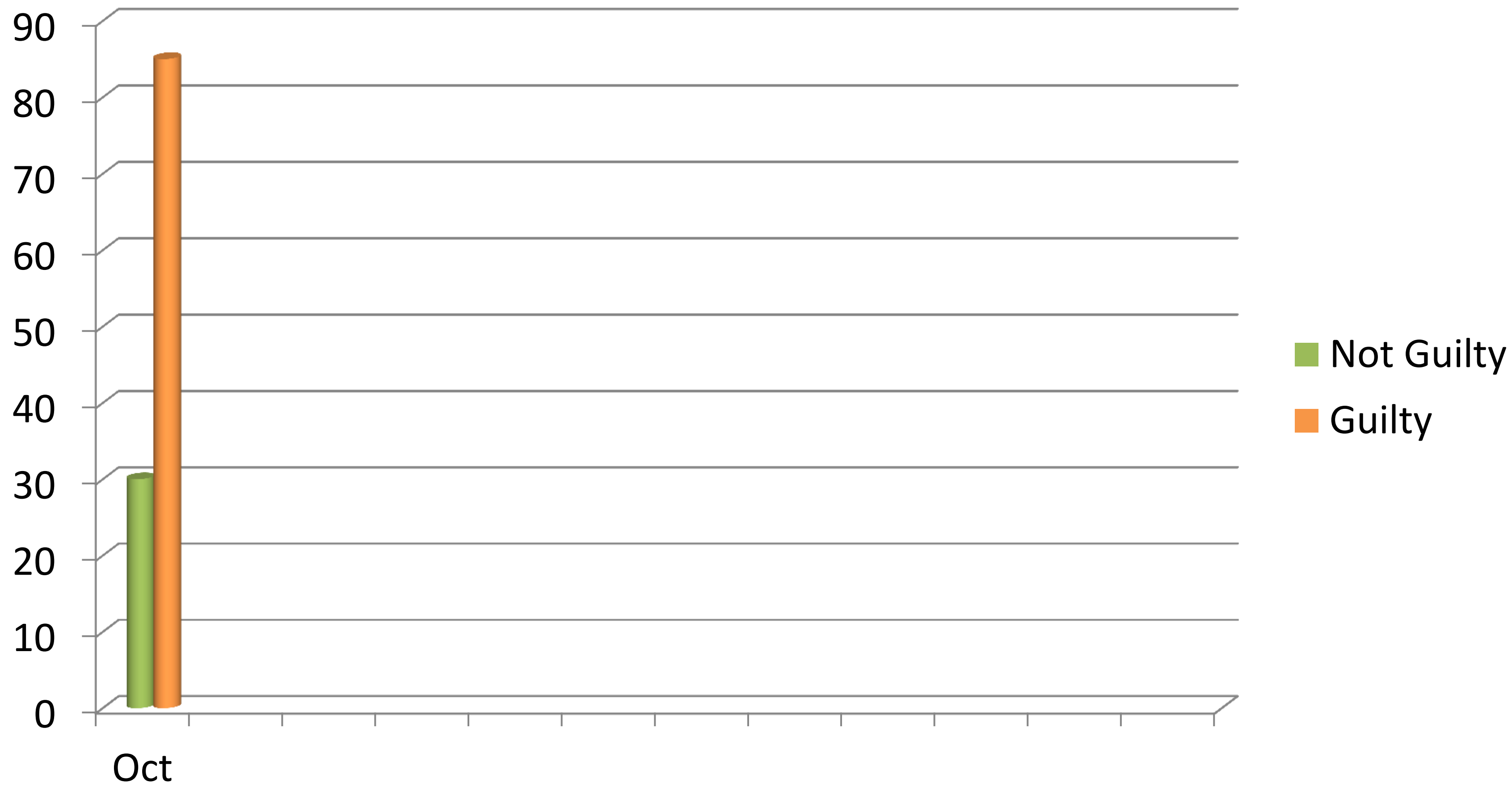
FY 2011/2012 vs. FY 2012/2013

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



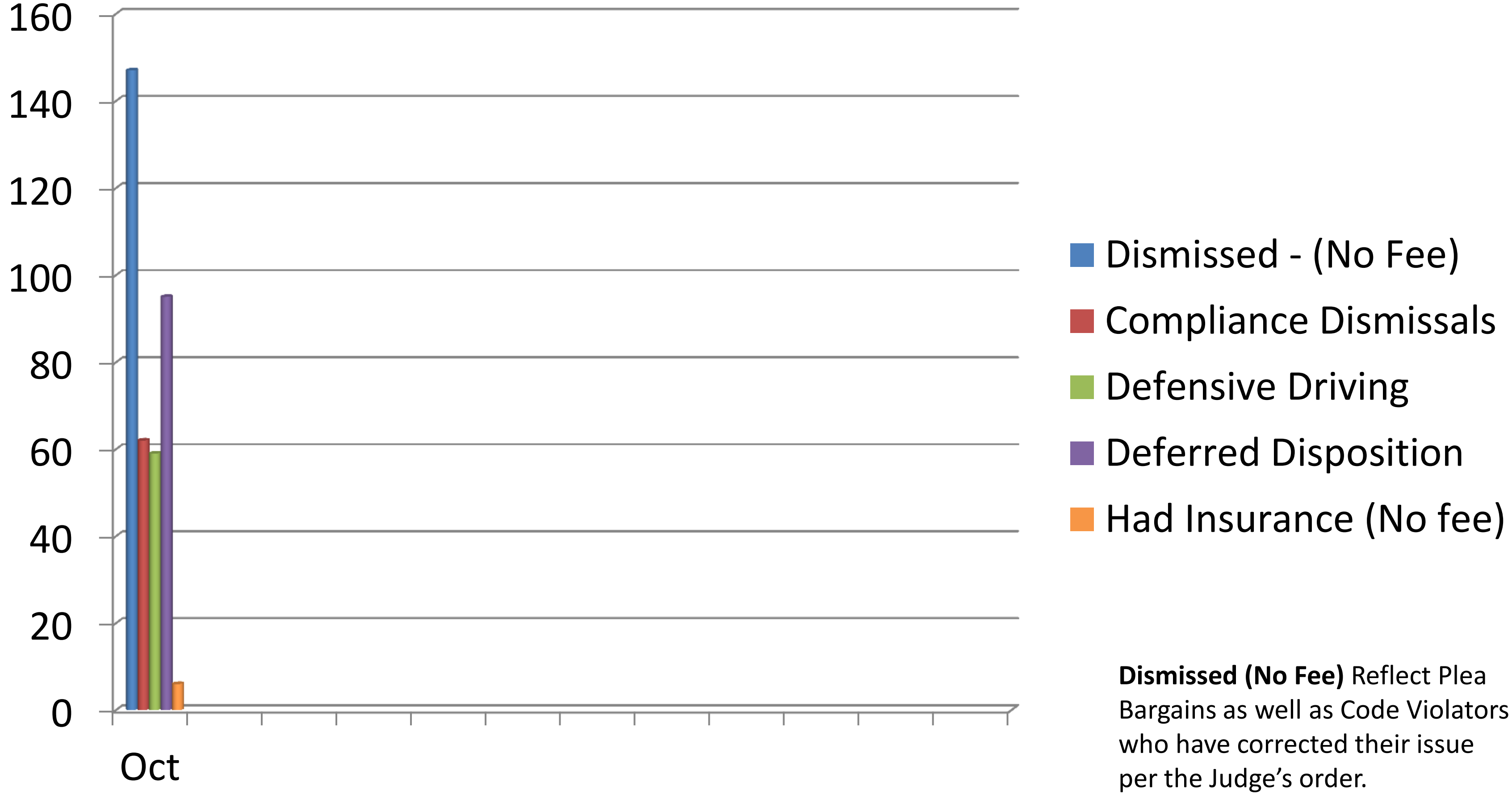
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

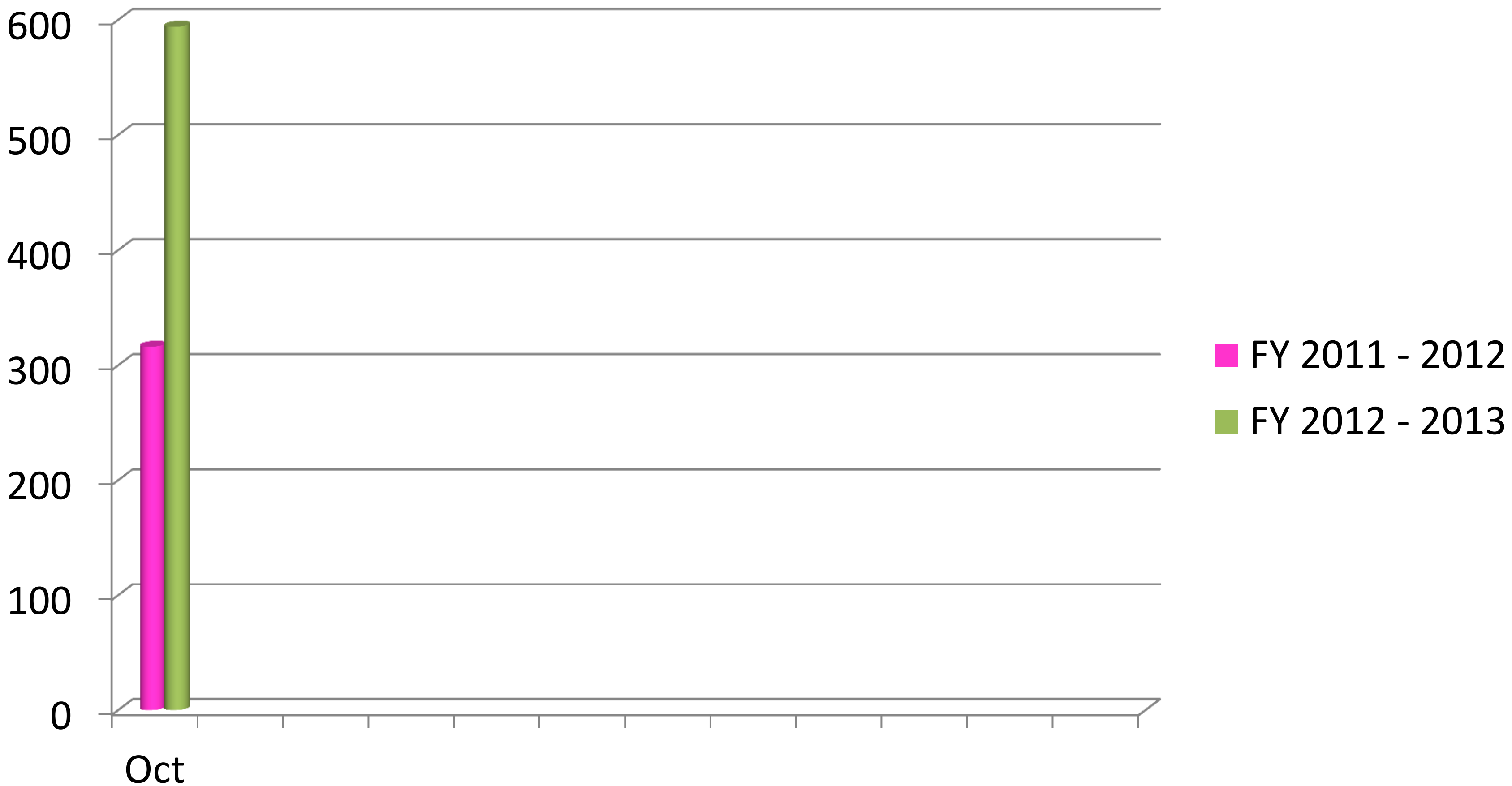


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

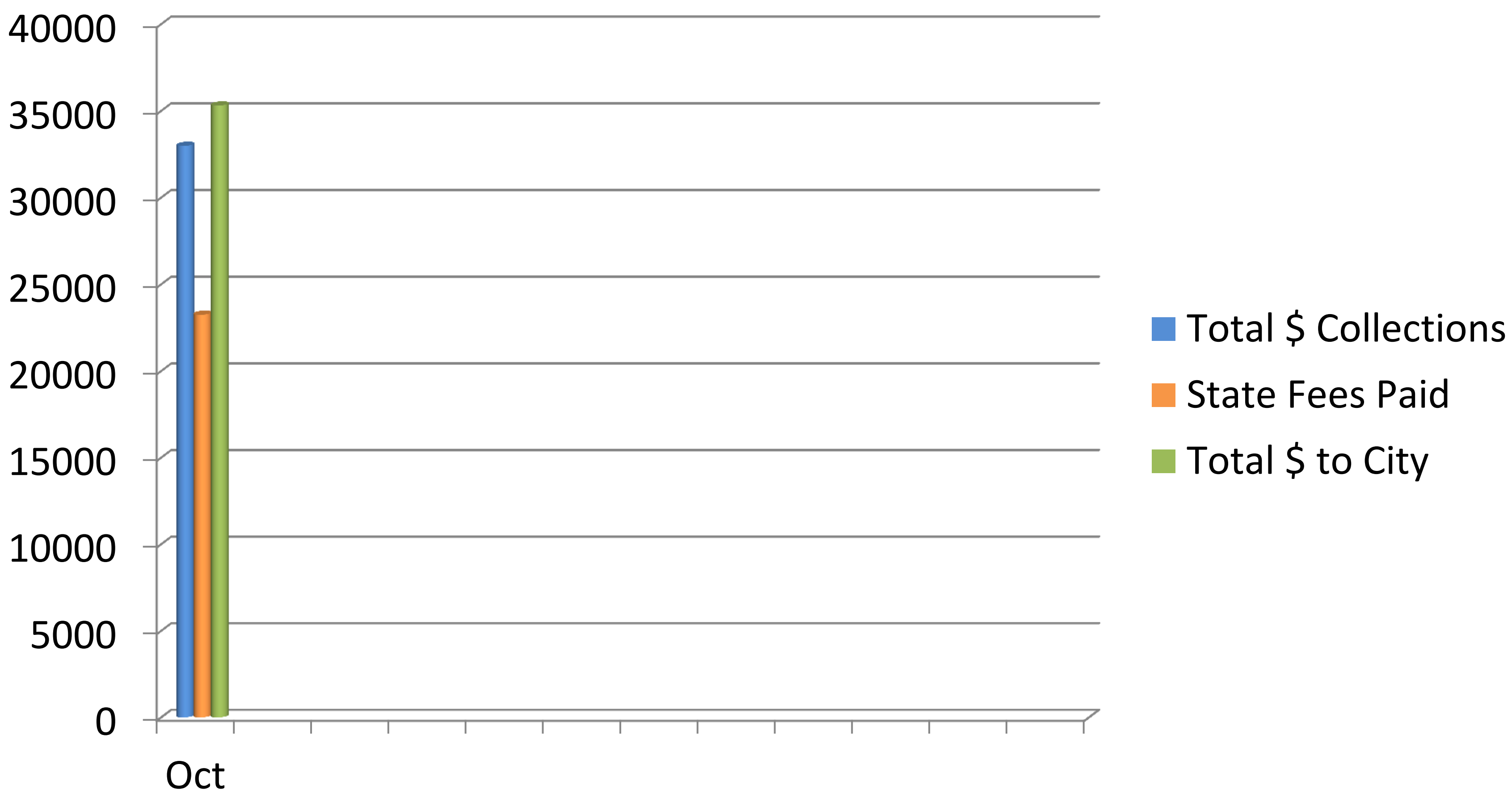
TOTAL CASES HEARD

FY 2011/2012 vs. FY 2012/2013

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

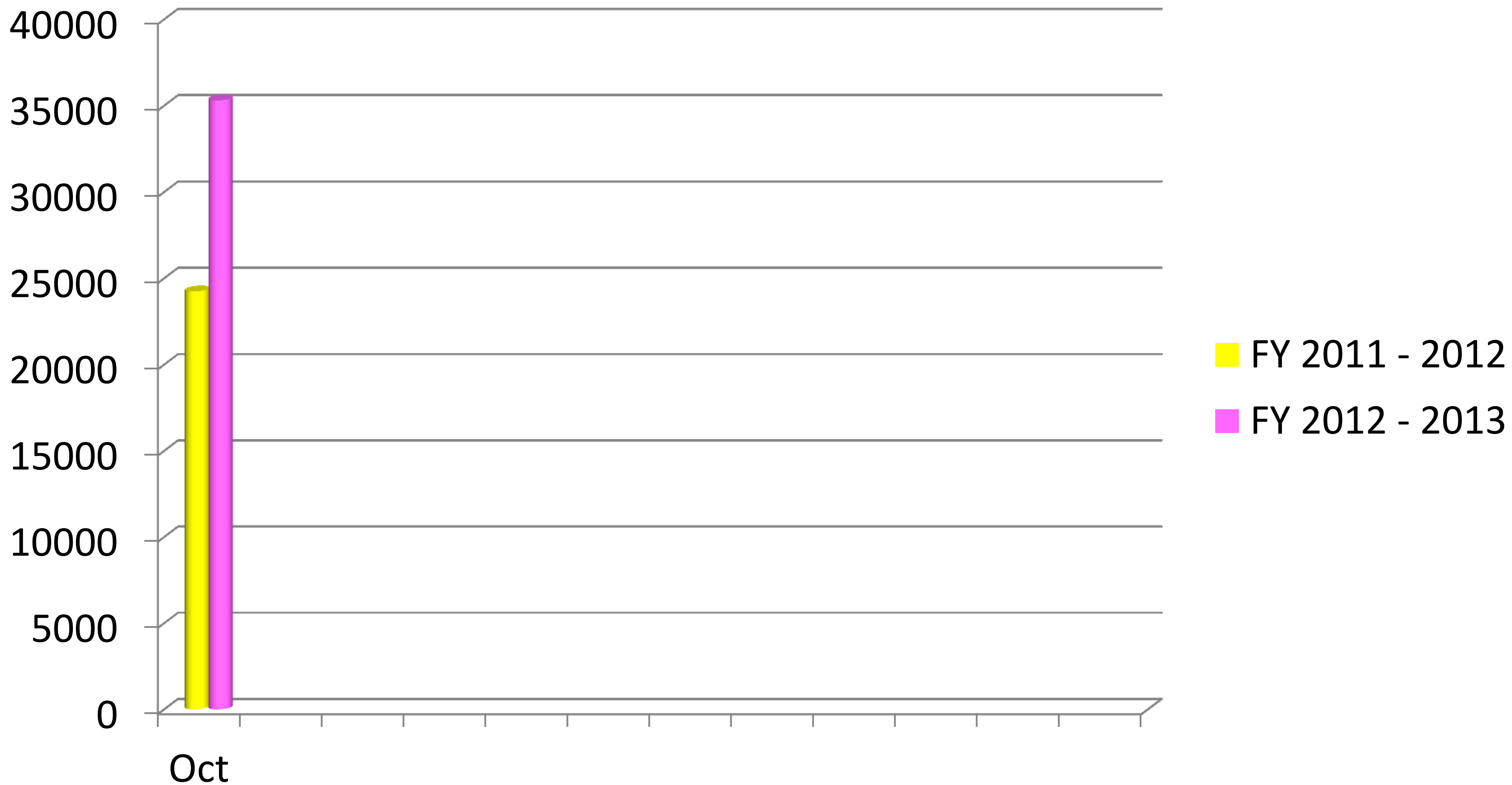


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

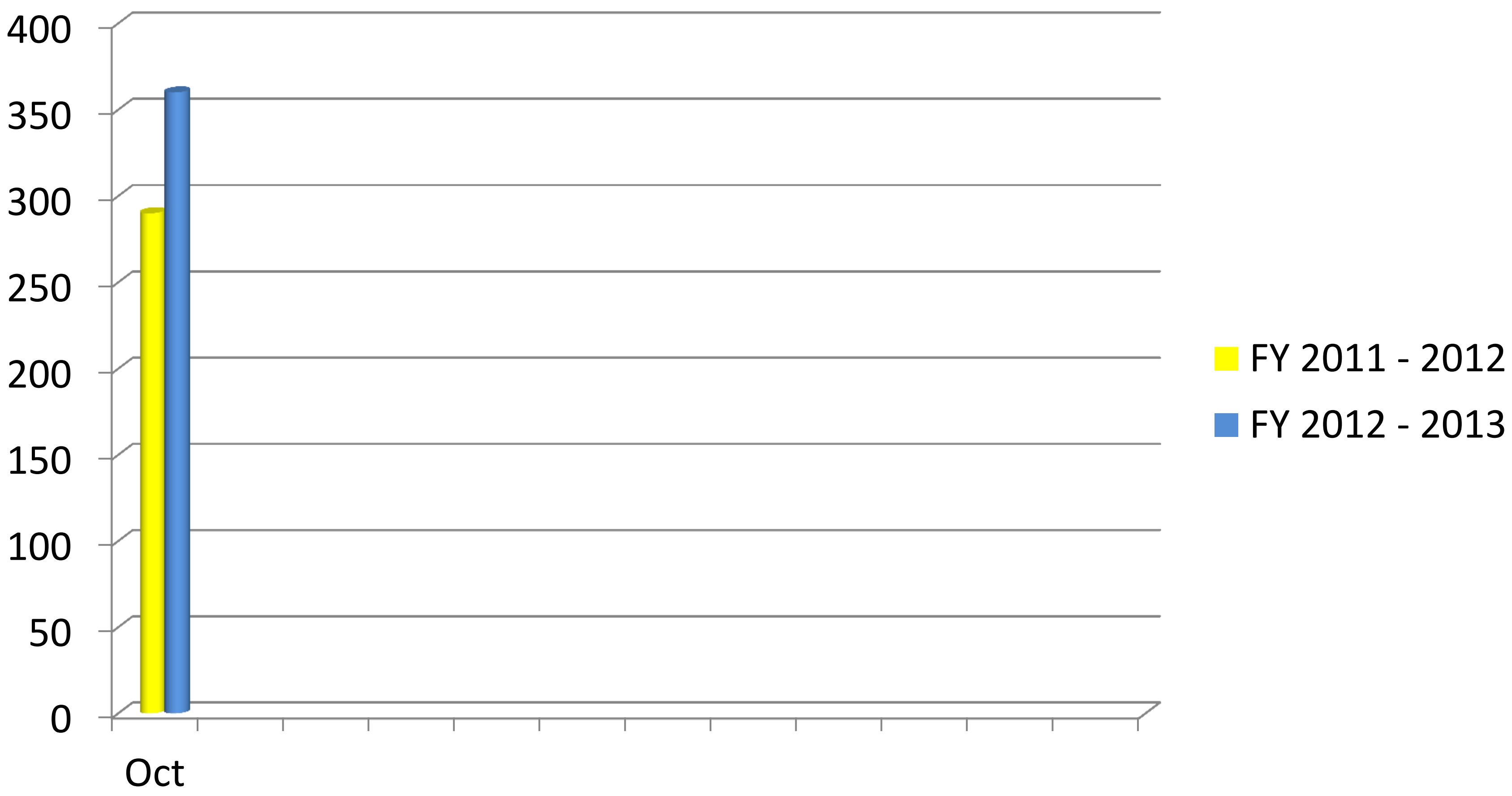
(FY 2011/2012 vs. FY 2012/2013)



FTA WARRANTS ISSUED

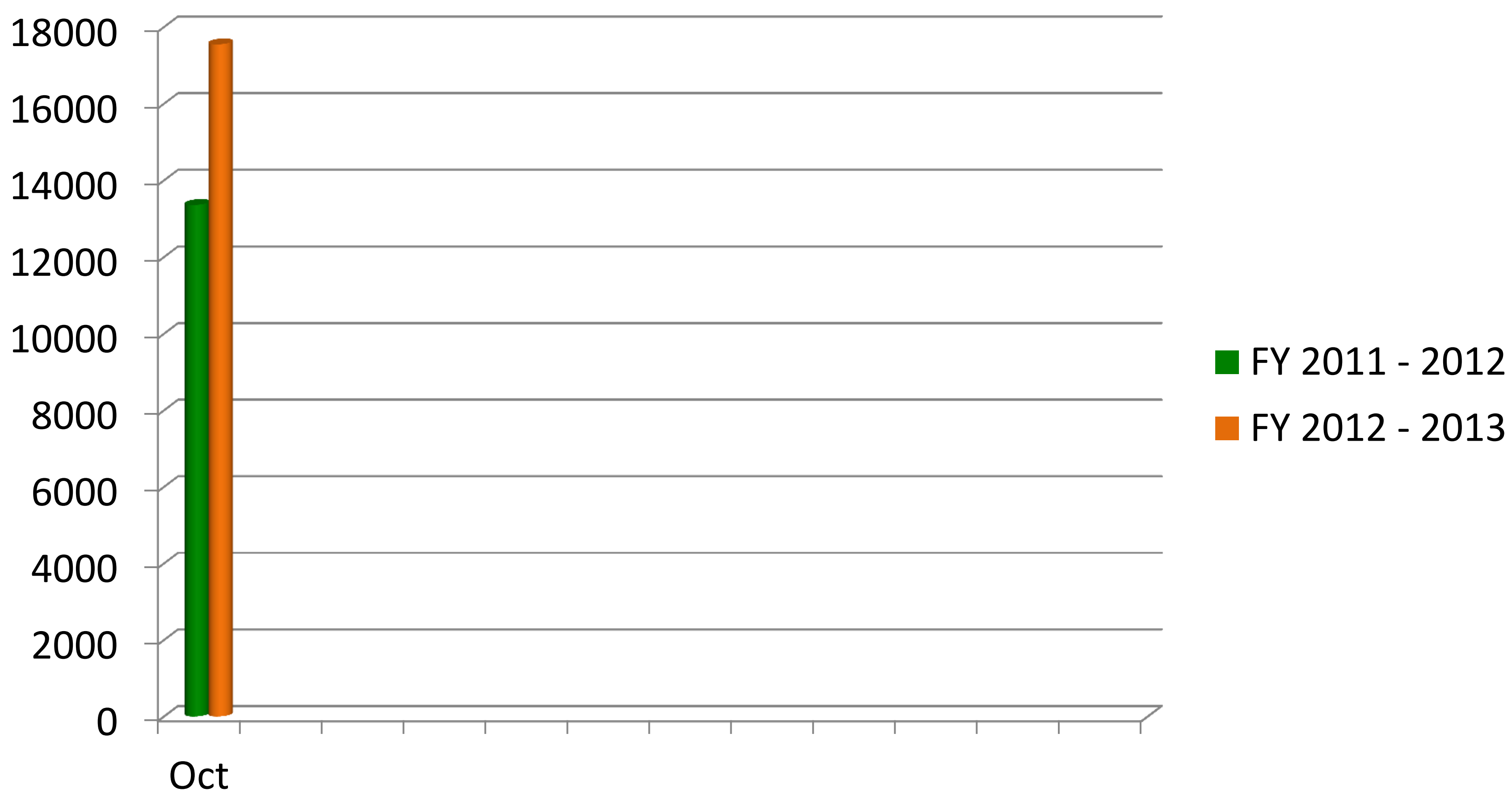
FY 2011 – 2012 vs. FY 2012 - 2013

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2011 – 2012 vs FY 2012 – 2013)



		Oct-12					
CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	$$$	#	WARR.	
PAGE 1 OF 2	* DENOTED ARREST	** DENOTES ARREST & MAGISTRATE	FINE/FEE/BOND	$$ TAKEN		1	
71136	WELLS, JOHNATHAN	DEF CONTACTED @ WORK, CAME IN	FINE	150.9	1	2	
E04505	SANCHEZ, RAYMOND	DEF CONTACTED, CAME IN	BOND	300	2	6	
67595	HENKE, JULIE	DEF CONTACTED BY PHONE	FINE	1788.8	3	3	
E11915	MCKNIGHT, AUDREY	DEF CONTACTED @ WORK, CAME IN	BOND	200	4	2	
72232	CROUCH, GREGORY	DEF CONTACTED @ HOME, CAME IN	FINE	492	5	1	
59924	MACKLIN-MULDREW, RENETHA	DEF CONTACTED	FINE	198.9	6	5	
E12601	*PERKINS, QUINCY LANCE	DEF HELD @ WPD	BOND	500	7	4	
E0409	*SPRINGS, BRANDON	DEF RAN @ WORK, HELD @ WPD	BOND	300	8	4	
69582A	*CROOKHAM, JOHNATHON	**DEF HELD @ WPD	JAILED	0	9	2	PATROL
65460A	ZDONKEWICEZ, JASON	DEF CONTACTED, CAME IN	BOND	800	10	8	
E10671	*ROBINSON, DARREN	DEF HELD @ WPD	BOND	300	11	4	
E04451	CLARK, ROBERT	DEF CONTACTED, LMM	BOND	200	12	2	
71257	HARGROVE, BRANDON	DEF CONTACTED, CAME IN	BOND	100	13	3	
67214	RODRIGUEZ, JESSICA	DEF CONTACTED, CAME IN	BOND	60	14	5	
72243	*SCALES, JULIAN	DEF HELD @ WPD	BOND	200	15	3	
E11812	HOLLIDA, MIKIA	DEF CONTACTED, PAID	FINE	502	16	2	
51863	ARGUELLO, SEVERIANO	DEF COTACTED, CAME IN	BOND	20	17	4	
E02830	RUIZ DE LA ROSA, FELIX	DEF CONTACTED, CAME IN	BOND	200	18	2	
54344	ORTIZ, HELEN	DEF CONTACTED, CAME IN	FINE	392.6	19	1	
52031	SANDOVAL, RICARDO	DEF CONTACTED, LMM	FINE	813.8	20	3	
67619	MCCLINTON, RAVON	DEF CONTACTED @ RES	FINE	130.9	21	1	
71252	*CARTER, THOMAS	**DEF ON TRAFFIC STOP, MAG'D	JAILED	0	22	1	PATROL
70184A,68354A,68581A	*BERRIOUS, MICHELLE	**DEF HELD @ WPD, MAG'D	JAILED	0	23	10	PATROL
69636A	*AGUIRRE, JUSTIN	**DEF HELD @ WPD, MAG'D	JAILED	0	24	1	PATROL
67920A	*MCCASKILL, TAMIKA	DEF P/U ON TRAFFIC STOP	BOND	300	25	3	
71,737	SANCHEZ, JOSEPH	DEF CONTACTED, CAME IN	BOND	200	26	2	
52306	MAGIDSON, EDWARD SAUL	DEF CONTACTED, LMM	FINE	434.2	27	2	
65947A	HERNANDEZ, LEROY	DEF CAME IN	FINE	323.7	28	2	
68395	BEAN, REGINALD	DEF CONTACTED, LMM	FINE	465.4	29	2	
63637	MARTINEZ, STEPHANIE	DEF CAME IN	BOND	400	30	4	
66693A	SMITH, MAGDALENA	DEF RAN, HANGER	FINE	525.2	31	2	
66752A	*SMITH, JAMISHIA	DEF P/U ON CALL	BOND	200	32	2	
70665A	*BUSH, NATHANIEL ROY	**DEF HELD@ WPD, MAG'D	JAILED	169	33	1	
E11807	HOFKER, SUSAN	DEF CONTACTED, CAME IN	BOND	200	34	2	
71634	IBARRA-BROWN, BERLIN	DEF ONTACTED, CAME IN	BOND	300	35	3	
E11604	BRIGGS, SHANE	DEF CONTACTED, CAME IN	FINE	130	36	1	
70985	GARCIA, GRACIE	DEF. CONTACTED, CAME IN	FINE	298	37	1	
70558A	*TIJERINA, JUSTIN	DEF HELD @ WPD	BOND	400	38	3	
425	*PARKS, LIAN	DEF HELD @ WPD	BOND	200	39	2	
66990A	WHITEHOUSE, DEBRA	DEF CONTACTED	FINE	704.6	40	2	
67935A	*ROBERSON, VAUGHN	DEF PICKED UP ON CALL	FINE	197	41	1	PATROL
67855A	*LONG, DONAVAN	**DEF P/U ON CALL, MAG'D	JAILED	461	42	4	PATROL
4559	HOLDEN, MIRANDA	DEF CONTACTED, LMM	BOND	200	43	2	
72356/71434/F	*FONTENETTE, MICHAEL	DEF PU ON T STOP	FINE	469	44	3	PATROL
E04443	*DIXON, JACKSON	DEF HELD @ WPD	BOND	300	45	3	
67214	RODRIGUEZ, JESSICA	DEF CONTACTED, PAID	BOND	200	46	5	

		Oct-12					
CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	$$$	#	WARR.	
PAGE 1 OF 2	* DENOTED ARREST	** DENOTES ARREST & MAGISTRATE	FINE/FEE/BOND	$$ TAKEN		1	
E12254	SLYCORD, BRADLEY	DEF CONTACTED @ WORK, CAME IN	BOND	300	47	3	
E12285	*TALIB, SUMAH	DEF HELD @ WPD	BOND	200	48	3	
70923	TREPTOW, MEGAN	DEF CONTACTED, CAME IN	FINE	457.57	49	2	
E10545	*CASON, DAVON	DEF HELD @ WPD	BOND	400	50	4	
E04406	SIMMONS, CLIFTON	DEF CONTACTED, CSAME IN	FINE	437	51	2	
E01560	MONTEZ, RAUL	DEF CONTACTED LMM	BOND	200	52	2	
121901	*BOND, BRANDON	DEF HELD @ WPD	BOND	300	53	3	
E04575	VALERIO, MARIA	CONTACTED DEF @ WORK	BOND	200	54	3	
E12409	MALDONADO, ANTHONY	DEF CONTACTED, CAME IN	BOND	100	55	3	
A04545	*GUITERREZ, JESSICA	**DEF HELD @ WPD, MAG'D	JAILED	0	56	4	
70540A	RAGSDALE, CRYSTAL	DEF CONTACTED, CAME IN	FINE	25	57	1	
E11814	KINNEY, MARC	RAN DEF AT RESIDENCE, HANGER	BOND	200	58	2	
TOTAL $$ IN				***17,546.57***		**164**	
CASES WORKED	***TOTAL ARREST***	***TOTAL JAILED***					
164	**21**	**7**					
2013 1st QUARTER	***Oct-12***	***Nov-12***	***Dec-12***				
	17,546.57						
previous year	***7,361.00***	6,475.00	7,069.00				
1ST QTR	***17,546.57***						
2ND QTR							
3RD QTR							
4TH QTR							
TOTAL $$$ 2012	***17546.57***						

CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
October 2012

1. Luby's Cafeteria: Some food items were not labeled in the coolers. Mold was noted on the walls around the dishwashing machine. The temperature gauges on the dishwashing machine should be calibrated to insure their accuracy.

2. Church's Chicken: A customer complained that they became ill twice after eating at this restaurant. No other complaints received. No temperature or food handling violations noted during the inspection. Several building improvements were discussed with the manager. Personnel do not have food handler training. Will reinspect.

3. Windcrest Golf Club: The Windcrest Alcohol Permit has expired. Renewed. The ice scoop buried in the ice bin. Two small fryers are not under the exhaust hood. A dirty fan was blowing into the kitchen area. Reinspection required.

4. China Harbor: A complaint was received that mice were at the waitress station and ice cream station. No evidence of rodent activity could be found. Pest control is contracted on a monthly basis. The manager was asked to have the pest control company do a thorough investigation to insure no pests are in the building. Will Follow up.

5. ***IHOP***: A dead cockroach was found at the waitress station. The floor tile at the waitress station is deteriorated and needs replacing. Water found in the bottom of the reach in cooler. The coffee waste area needs cleaning. The wheels of the kitchen equipment are covered with grease dirt and food residue. Cooler doors need cleaning. Food handler training is not current. Repeat discrepancy. Will follow up.

6. ***Rackspace Mobile Food Trucks:*** Three vendors were inspected in September. Several food handling and Food temperature violations were noted.

7. ***Olive Garden:*** Food handler training is not current. Will follow up.

8. ***Bill Miller BBQ:*** The right side of the front service line containing potato salad, and cole slaw was 55-60F. Items rotated out and fresh placed on the line.

9. ***City of Windcrest Alcohol Permits:***
Shell Station-Posted Permits Expired
Taco Cabana & Valero (Walzem)-Both current.
Applebee's & Olive Garden-No City Permits

FOOD HANDLER SANITATION TRAINING: One food handler training class was conducted with 67 food handlers in attendance.

WINDCREST
TEXAS

Building Services Report for the month of October 2012

Highlights

New business were opened in October 2012.

1. 4952 Windsor Hill #202- Red Lily Spa and Services
2. 4971 Walzem – The Wireless Solution (Cricket)

Goals

1. Continue issuing building permits, performing inspections and registering contractors.
2. Follow up and updating expired Business registrations and Certificate of Occupancy if not on file.

Summary

A total of 60 permits were issued for the month with permit fees totaling $4,109.00 , plus $675.00 in re-inspection fees for a total of $4,784.00

63 inspections were performed by BB Inspections.

Health Report – See Attached Documents

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez, Natalia Witmer — November 2nd, 2012

SIGNATURE — *DATE*

Kelly Rodriguez, City Secretary, Administrative Assistant II/Permits

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

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

WINDCREST
TEXAS

Economic Development Corporation Report for the month of October 2012

Highlights

1. Interfaced with P&Z Commissioners, City Attorney, City Secretary and City Manager, respectively, re: motions, proposed ordinances and notices regarding carports for consideration by City Council;
2. Office conference with Jim Bray of Don McCrary & Associates on October 1st re: Racker Road change order, weather/work status, general contractor payment, etc.;
3. Redlined additional comments into Storefront Program per September 27th Board Meeting, accepted all redlines to create final document and interfaced with EDC Board Attorney on drafting of required Performance Agreement;
4. Reviewed and commented on Colunga Consulting Agreement Renewal sent by Harry Adams, EDC Board Attorney;
5. Interfaced with Windcrest Trophy on name badges for board members and Fast Signs re: EDC car decals;
6. Met with sign group on October 1st re: new signage for existing business;
7. Attended Special City Council Meeting with respect to Ordinance Extending Carport Moratorium and Resolution Authorizing Re-Appointment of Members of EDC;
8. Met with Rafael Castillo on October 2nd re: zoning and related project matters;
9. Meet with Martha Zurita of Accion on October 3rd to gather information regarding their micro-lending program as well as various assistance they can provide with respect to business plans, workshops, DBA's, Tax Permits, etc. for small businesses/entrepreneurs;
10. Prepared EDC agendas, agenda item reports and related attachments and interfaced with EDC Board Attorney, EDC Board President and City Secretary on content and attachments for posting;
11. Attended Randolph Metrocom Chamber Luncheon on October 9th;
12. Met with Rafael Castillo and purchaser of property on October 9th re: proposed project in Windcrest;
13. Telephone conferences with EDC Board Attorney and Jim Bray of Don McCrary & Associates, on October 11th re: Racker Road contractor/subcontractor, development issues and related matters;
14. Attended North East Partnership Economic Development Committee Meeting on October 11th re: Cities' Development Services Presentations and gave presentation for Windcrest;
15. Attended North East Partnership Agenda/Luncheon at Olympia Hills Golf and Conference Center on October 11th;
16. Attended EDC Picture Session and EDC Board Meeting on October 11th ;
17. Received call from consultant on October 11th re: client's interest in available property;
18. Met with Robin of City Finance Dept. on October 12th to request assistance and discuss need for new multifunction printer/copier/fax/scanner for EDC;
19. Met with Jim Bray of Don McCrary & Associates on October 16th to discuss Racker Road plat and contractor/subcontractor matters;
20. Attended City of San Antonio City Council Meeting on October 18th re: plan

amendment and re-zoning cases for proposed Wal-Mart on Walzem Road and interfaced with John Jacks, Assistant Director of Development Services, and James Griffin of Brown & Ortiz re: Traffic Impact Analysis and Development Plans for site;

21. Attended RBFCU 60th Birthday Celebration on October 18th;
22. Met with TxDOT, City Manager, Mayor, Central Texas Realty & Development (111 acres), Whitestone REIT (Windsor Park Centre) and Raba Kistner (City Engineering Consultant) on October 19th re: proposed Proposition 12 IH35 improvements;
23. Met with Whitestone REIT, City Manager and Mayor on October 19th re: Windsor Park Centre;
24. Met with Rackspace Green Team on October 22nd to review Racker feedback questions presented by EDC with respect to types of retail, restaurants, services, lodging, housing, etc. they would like to see come to Windcrest, discussed local businesses they currently use or don't use and why not, etc.;
25. Met with Jim Bray of Don McCrary & Associates on October 24th re: Racker Road plat and other development issues;
26. Met with Richard of BB Inspections on October 24th re: proposed development;
27. Attended EDC Board Meeting on October 25th;
28. Met with Linda Patterson on October 30th re: EDC Treasury Review;
29. Met with Purchaser/Developer, City Manager, City Secretary, Public Works Dept. and General Manager for BCWD #10 on October 31st to discuss proposed development and address questions re: zoning, public utilities, drainage, etc.;
30. Attended TEDC Webinar on October 31st with local economic developers hosted by CPS Energy at the Northside Customer Service Center re: free data collection and research tools and how to use them;
31. Interfaced with representatives for CPS and SAWS as well as purchaser/developer's engineer regarding easements and service connection issues for proposed development;
32. Met with Sarah Mangham throughout month of October re: EDC financial matters, invoices, audit, treasury review, Racker Road, etc., approved invoices and submitted for payment, copied checks/related backup, distributed checks to vendors and reviewed journal entries;
33. Interfaced with Harry Adams, Tim Maloney and Robert Colunga, respectively, throughout month of October regarding duration of contract renewal with respect to Consulting Agreement with Robert Colunga of Colunga Group, LLC;
34. Interfaced with EDC Board members, respectively, throughout month of October re: financial matters, pending/potential EDC projects and/or programs, re-appointments and other matters;
35. Office conferences with Robert Colunga throughout month of October on EDC projects (i.e. website, smartphone app., business prospects, etc.) and related City projects; and
36. Attended City Staff meetings throughout month of October.

Goals

1. Continue to reach out to recruit new business;
2. Continue to reach out to existing businesses to develop relationships and gain trust;
3. Continue to work with local governments and community leaders, economic development professionals, etc.;
4. Continue to work with the Planning and Zoning Commission on pending and future matters as they relate to the Windcrest Business District and future development within the City;

5. Continue to work with the City of San Antonio and surrounding community leaders on the Walzem Road Revitalization Initiative;
6. Continue to work with various City officials, staff and consultants on marketing tools to promote Windcrest; and
7. Continue work on Basic Community Economic Development Plan to include promotion of EDC's new Storefront and Streetscape Improvement Program, discussion of City economic incentives, promotion of local incentives and rebates available through CPS, Alamo Workforce Solutions, SAWS, etc., initiating relationships with entities who provide SBA funding, workshops, business plan assistance, etc. as well as other local and state programs related to economic development.

Respectfully submitted to City Council, through the City Manager.

Sherry L. Mosier *November 15, 2012*

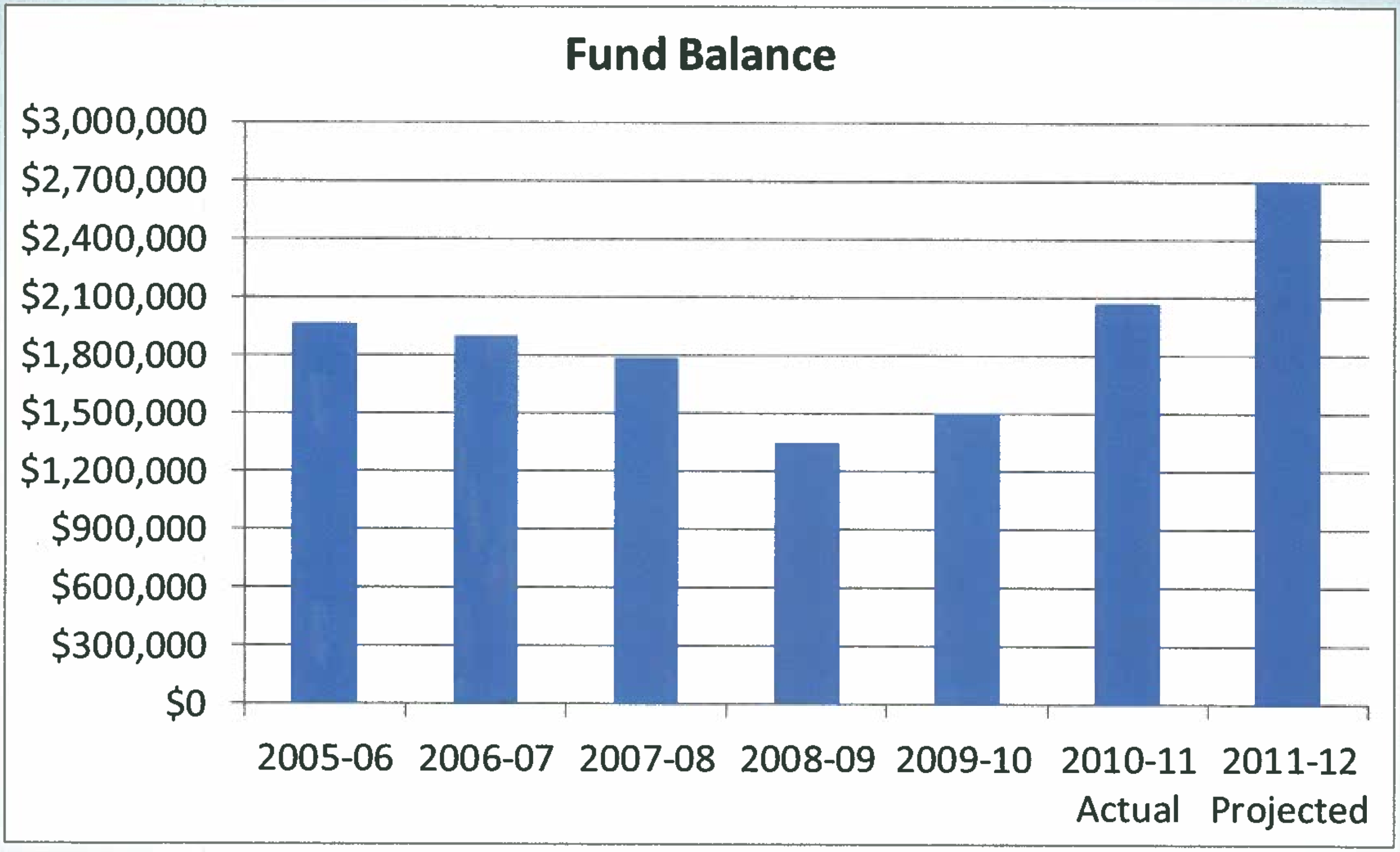
SIGNATURE *DATE*

Sherry L. Mosier, EDC Director

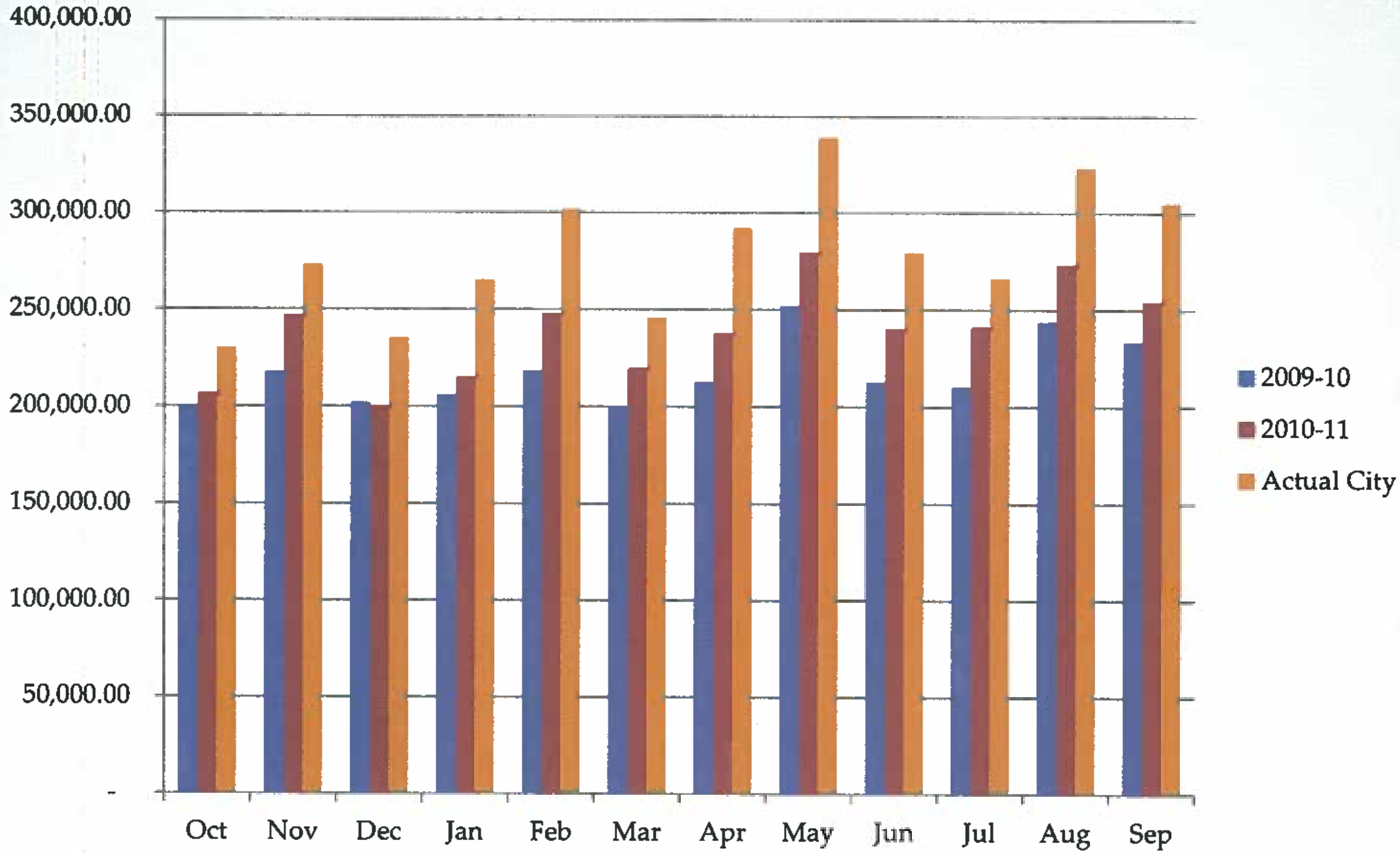
Please contact me with any questions concerning this report 655-0022 ext. 2580

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

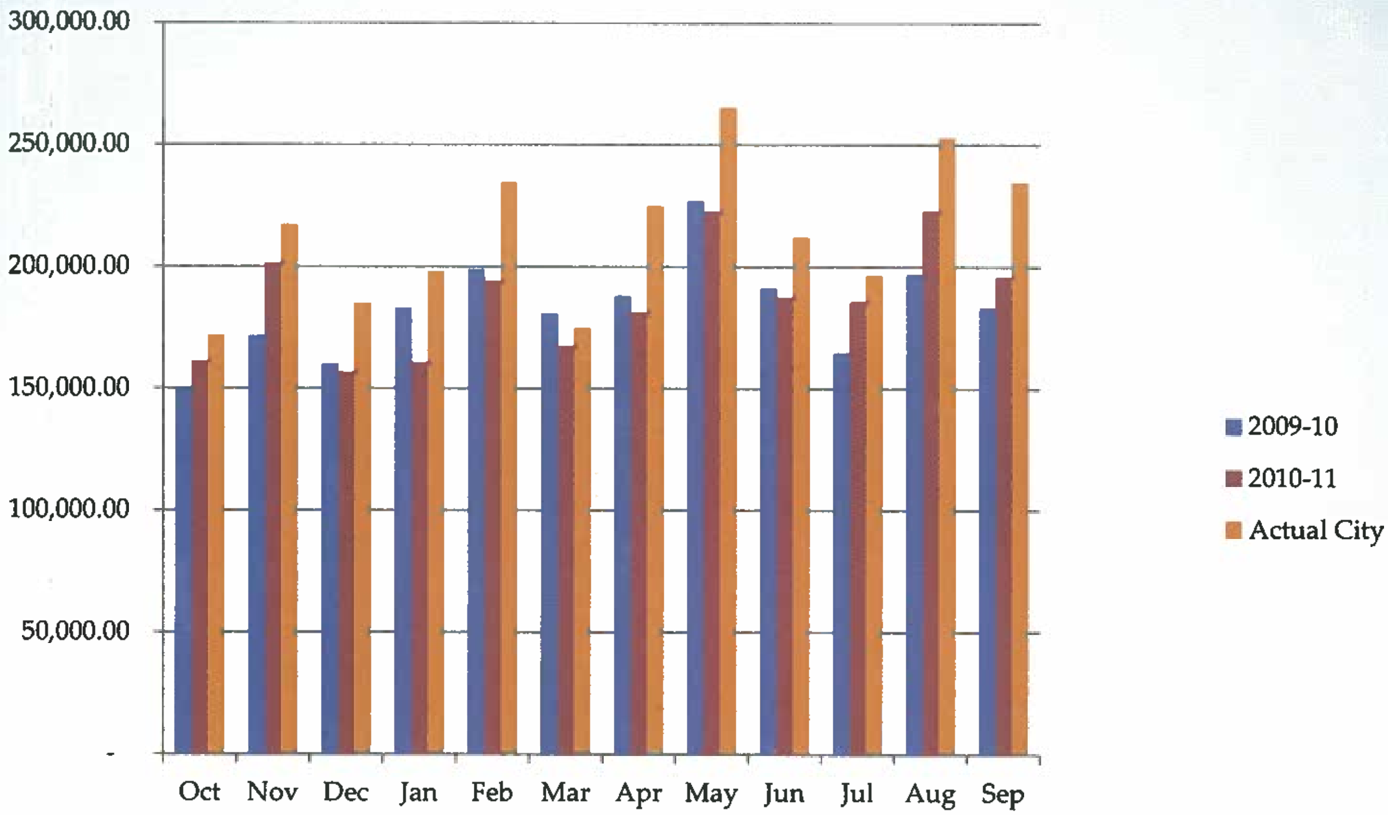
Monthly Finance Report
September 2012



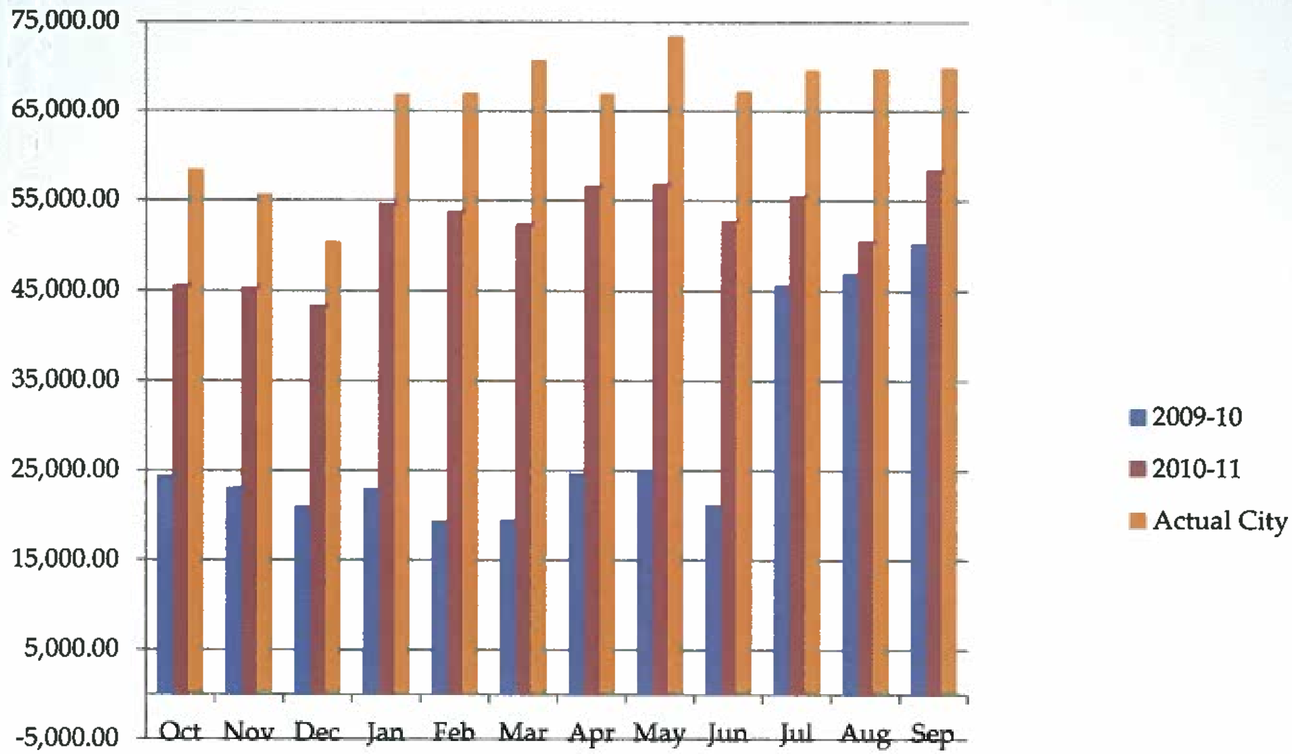
Monthly Finance Report
October 2011



City of Windcrest Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	5,470,884.56	4,762,674.32	1,720,671.85
Garbage	837,361.85	725,592.49	170,053.50
Friends to Animal Control	2,084.07	785.48	1,298.59
Asset Seizure - Federal	-0-	-0-	346.84
County Fire Contribution	21,078.26	23,786.51	12,905.76
School Crossing Guard	6,110.83	5,335.61	40,176.07
Dare Program	-0-	-0-	-0-
Police Donations	1,799.36	808.93	6,468.39
Asset Seizure - State	2,678.95	11,514.22	9,332.75
Police Education Training	0.95	-0-	10,457.43
Roosevelt Scholarship	0.36	-0-	4,092.19
Economic Development Corp	2,498,717.48	1,986,208.79	2,104,834.27
Court Technology	12,853.40	-0-	27,259.68
Court Building Security	9,642.88	484.12	17,855.04
Hotel / Motel Tax	142,284.44	7,500	108,002.94
Debt Service	352,110.99	476,591.50	30,788.88
WCCPD	490,883.88	394,690.29	172,785.37
Capital Projects - Streets	403,415.20	71,296.17	621,574.79
Pooled Cash			674,360.66
Total Cash			5,733,265.00

Monthly Financial Report (MFR) as of
September 30,2012

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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	$	1,960
School Crossing Guard	$	40,176
DARE	$	-
Police Donations	$	6,468
Asset Seizure Fund - State	$	9,333
Police Education Training Fund	$	10,457
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	27,260
Court Building Security Fund	$	17,855

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending September 30, 2012

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	675,659	0.01%
General Fund Money Market	$	498,805	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	54,476	0.01%
Garbage Fund Money Market	$	75,145	0.01%
Debt Service Fund	$	30,789	0.01%
Capital Projects Street Fund	$	463,276 ✓	0.01%
Hotel/Motel Occupancy Tax Fund	$	108,003 ✓	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	172,785	0.01%
Economic Development Corporation	$	384,374	0.01%
Economic Development Corporation Escrow	$	1,720,461 ✓	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	1,960	0.01%
School Crossing Guard Savings	$	40,176	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	6,468	0.01%
Asset Forfeiture/Seizure Savings (State)	$	9,333	0.01%
Police Education/Training Savings	$	10,457	0.01%
Roosevelt Schlorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	27,260	0.01%
Municipal Court Building Security Fund	$	17,855	0.01%
Total - Frost National Bank	**$**	**4,326,721**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,586** ✓	0.60%
Texpool (breakout by fund on following page)	$	1,192,726 ✓	0.1590%
Texpool for Streets	$	10,232	0.1590%
Total TexPool	**$**	**1,202,958**	
TOTAL ALL FUNDS	**$**	**5,733,265** ✓	

November 6, 2012

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2012. 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	$530,374	$373,280	$5,470,885	$4,500,606	111.90%
Expenditures	$439,998	$269,601	$4,762,974	$3,474,160	97.30%
Net	$90,376	$103,679	$707,910	$1,026,446	
Garbage Fund:					
Income	$28,076	$70,063	$837,362	$799,915	
Expenditures	$0	$15,890	$725,592	$774,622	
Net	$28,076	$54,173	$111,769	$25,293	
Debt Service Fund:					
Income	$ 4,882.34	$ -	$ 352,111	$ 252,588	
Transfers In	-	120,000	120,000	120,000	
Expenditures	-	-	476,592	476,075	
Net	$ 4,882	$ 120,000	$ (4,481)	$ (103,487)	
Capital Projects Fund:					
Income	$94,285	$31,854	$403,415	$298,132	
Expenditures	$0	$15,627	$71,296	$159,366	
Transfers Out	$0	$120,000	$120,000	$120,000	
Net	$94,285	($103,773)	$212,119	$18,766	
Total Funds:					
Income	$657,617	$475,197	$7,063,773	$5,851,240	
Expenditures	$439,998	$301,119	$6,036,454	$4,884,223	
Transfers In / (Out)	$0	$ -	$0	$0	
Net All Funds	$217,619	$174,078	$1,027,318	$967,017	
Sales Tax Collections:					
Crime Control District	$ 43,538	$ 36,246	$ 470,417	$ 334,306	
EDC	$ 43,559	$ 36,355	$ 479,625	$ 318,205	
General Fund	$ 174,238	$ 145,421	$ 1,918,496	$ 1,218,420	
Ad Valorem Tax Offset	$ 43,559	$ 36,355	$ 479,625	$ 318,205	
For Street Maintenance	$ 43,559	$ 36,355	$ 479,625	$ 318,205	
Net Sales Tax	**$ 348,454**	**$ 290,732**	**$ 3,827,787**	**$ 2,507,341**	
Annexed Area to S.A.	$ (70,000)	$ (50,517)	$ (786,768)	$ (512,147)	

We recommend that this Treasurer's Report be approved.

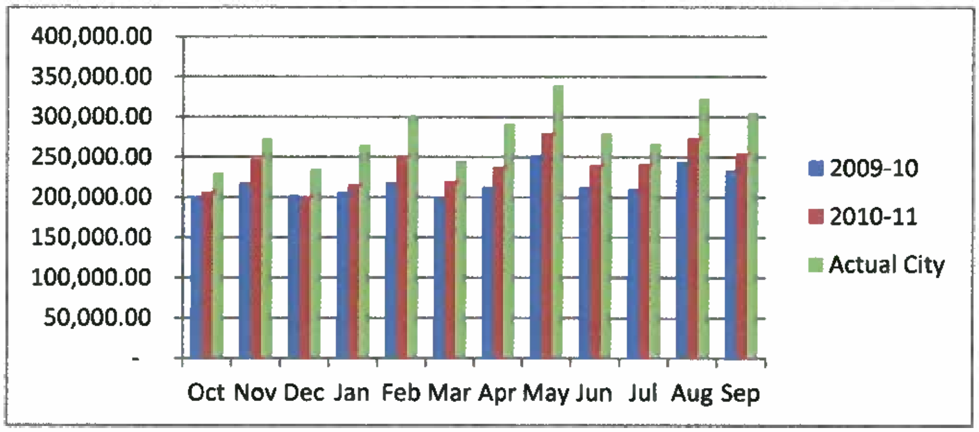
Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

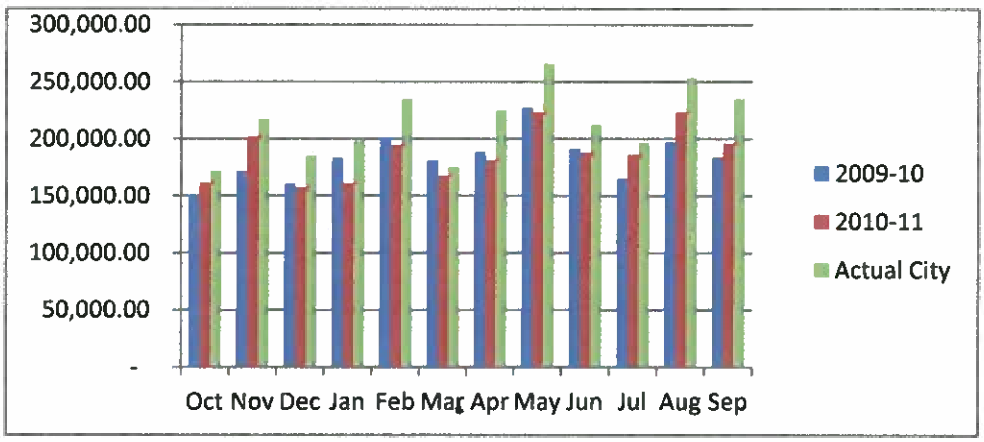
Texpool Breakout by Fund

Fund #	Fund Name	Balance 9/30/2012
1	General Fund	993,280.80
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,067.21
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,192,726.23

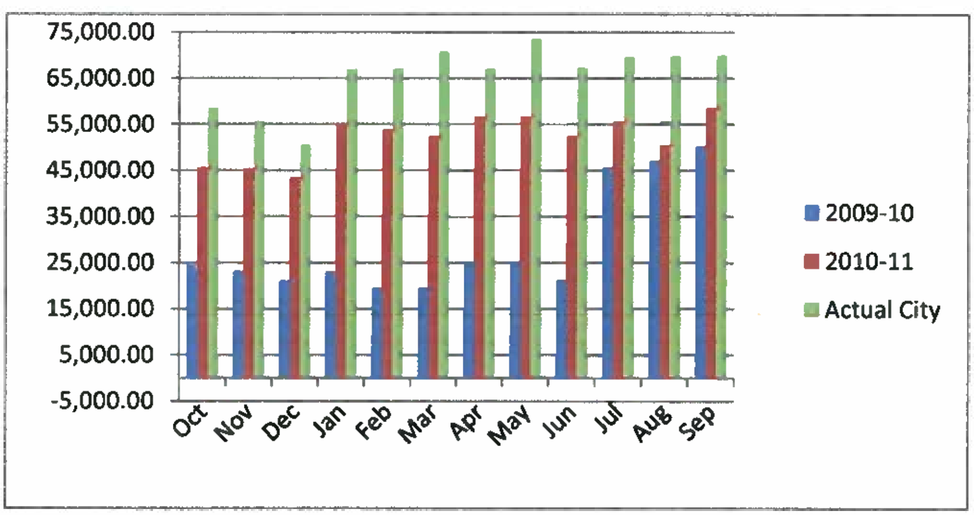
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

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
REVENUE SUMMARY							
ALL REVENUES	4,821,749	4,889,249	530,373.92	5,470,884.56	4,838,536.99	0.00	111.90
TOTAL REVENUES	4,821,749	4,889,249	530,373.92	5,470,884.56	4,838,536.99	0.00	111.90
EXPENDITURE SUMMARY							
01-ADMINISTRATION							
SALARIES & BENEFITS	139,247	139,247	19,018.91	139,240.29	137,945.27	0.00	100.00
OTHER EXPENSES	10,250	10,250	520.60	7,719.69	3,709.85	0.00	75.31
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	19,539.51	146,959.98	141,655.12	0.00	98.30
02-POLICE DEPARTMENT							
SALARIES & BENEFITS	1,292,027	1,315,958	137,456.17	1,245,980.65	1,235,836.16	0.00	94.68
OTHER EXPENSES	90,050	90,050	4,561.36	75,597.11	22,041.91	0.00	83.95
CAPITAL EXPENSES	63,750	114,780	0.00	41,861.75	4,659.80	0.00	36.47
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,520,788	142,017.53	1,363,439.51	1,262,537.87	0.00	89.65
03-FIRE DEPARTMENT							
SALARIES & BENEFITS	99,254	127,314	8,008.52	114,507.95	91,168.41	0.00	89.94
OTHER EXPENSES	99,116	98,556	6,257.00	88,293.95	41,943.04	0.00	89.59
CAPITAL EXPENSES	0	0	0.00	19,349.00	17,936.82	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	14,265.52	222,150.90	151,048.27	0.00	98.35
04-SPECIAL SERVICES							
SALARIES & BENEFITS	74,457	47,340	6,204.12	37,267.60	195.12	0.00	78.72
OTHER EXPENSES	100,150	127,267	4,660.96	89,159.46	45,100.92	0.00	70.06
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	10,865.08	126,427.06	45,296.04	0.00	72.41
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION							
SALARIES & BENEFITS	0	0	0.00	346.22	60,218.11	0.00	0.00
OTHER EXPENSES	58,000	68,000	13,119.45	110,594.72	174,586.19	0.00	162.64
CAPITAL EXPENSES	22,140	12,140	1,485.00	45,397.64	0.00	0.00	373.95
TOTAL 06-PARKS & RECREATION	80,140	80,140	14,604.45	156,338.58	234,804.30	0.00	195.08
07-FLEET MECHANIC							
SALARIES & BENEFITS	44,104	44,104	5,497.19	47,537.39	40,507.03	0.00	107.78
OTHER EXPENSES	92,850	105,727	5,563.51	130,196.66	328,231.72	0.00	123.14
CAPITAL EXPENSES	0	0	0.00	0.00	72,500.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	149,831	11,060.70	177,734.05	441,238.75	0.00	118.62

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
08-COURT							
SALARIES & BENEFITS	165,304	165,304	21,925.30	183,046.89	142,347.97	0.00	110.73
OTHER EXPENSES	49,169	49,169	3,818.62	47,900.53	45,229.85	0.00	97.42
CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	219,473	219,473	25,743.92	230,947.42	187,577.82	0.00	105.23
10-FACILITY DIVISION							
OTHER EXPENSES	74,000	74,000	3,358.85	112,886.24	92,466.29	0.00	152.55
CAPITAL EXPENSES	0	0	0.00	47,535.90	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	3,358.85	160,422.14	92,466.29	0.00	216.79
11-CIVIC CENTER							
SALARIES & BENEFITS	86,047	86,047	10,761.00	87,492.68	49,702.66	0.00	101.68
OTHER EXPENSES	20,750	35,750	4,341.43	39,334.02	20,214.18	0.00	110.03
CAPITAL EXPENSES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01
TOTAL 11-CIVIC CENTER	206,797	206,797	15,102.43	167,634.86	69,916.84	0.00	81.06
14-CONTRACT SERVICES							
OTHER EXPENSES	360,140	360,140	58,693.85	387,584.92	416,631.84	0.00	107.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	58,693.85	387,584.92	416,631.84	0.00	107.62
15-TECH SUPPORT							
SALARIES & BENEFITS	0	0	0.00	0.00	38,862.66	0.00	0.00
OTHER EXPENSES	200,609	200,609	13,641.71	199,375.38	151,462.04	0.00	99.39
CAPITAL EXPENSES	40,000	62,000	659.98	62,597.30	79,585.11	0.00	100.96
TOTAL 15-TECH SUPPORT	240,609	262,609	14,301.69	261,972.68	269,909.81	0.00	99.76
16-PUBLIC WORKS							
SALARIES & BENEFITS	438,522	433,158	43,637.21	383,021.98	457,652.18	0.00	88.43
OTHER EXPENSES	104,900	109,600	8,680.05	102,872.44	73,783.89	0.00	93.86
CAPITAL EXPENSES	0	664	28.27	9,598.51	0.00	0.00	1,445.56
TOTAL 16-PUBLIC WORKS	543,422	543,422	52,345.53	495,492.93	531,436.07	0.00	91.18
17-ANIMAL CONTROL							
SALARIES & BENEFITS	60,803	62,378	6,298.90	60,330.50	49,289.51	0.00	96.72
OTHER EXPENSES	9,200	9,000	1,469.36	15,309.44	9,873.65	0.00	170.10
CAPITAL EXPENSES	5,000	14,417	0.00	6,816.66	0.00	0.00	47.28
TOTAL 17-ANIMAL CONTROL	75,003	85,795	7,768.26	82,456.60	59,163.16	0.00	96.11
18-WCCPD							
SALARIES & BENEFITS	0	0	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
19-INSPECTIONS							
SALARIES & BENEFITS	45,209	45,209	0.00	30,284.15	111,273.13	0.00	66.99
OTHER EXPENSES	38,474	38,474	3,600.00	53,548.39	7,606.61	0.00	139.18
CAPITAL EXPENSES	0	3,500	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	87,183	3,600.00	83,832.54	118,879.74	0.00	96.16

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
20-FINANCE							
SALARIES & BENEFITS	100,462	103,857	10,820.35	101,588.96	106,450.11	0.00	97.82
OTHER EXPENSES	94,630	91,235	11,007.21	98,205.08	6,265.29	0.00	107.64
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	195,692	195,692	21,827.56	199,794.04	112,715.40	0.00	102.10
21-ECONOMIC DEVELOPMENT(E							
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	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
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT							
SALARIES & BENEFITS	116,806	116,806	12,346.27	114,430.20	79,689.83	0.00	97.97
OTHER EXPENSES	14,140	14,140	1,635.23	16,079.68	21,328.44	0.00	113.72
OTHER INCOME/EXPENSES	0	219,186	0.00	219,185.64	36,000.00	0.00	100.00
TOTAL 25-CITY MANAGEMENT	130,946	350,132	13,981.50	349,695.52	137,018.27	0.00	99.88
26-POOL							
SALARIES & BENEFITS	60,764	62,764	7,219.01	65,830.67	0.00	0.00	104.89
OTHER EXPENSES	39,500	37,500	0.00	8,691.76	0.00	0.00	23.18
CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	129,514	129,514	7,219.01	74,522.43	0.00	0.00	57.54
27-POST OFFICE							
SALARIES & BENEFITS	12,258	13,602	339.44	10,491.48	21,453.68	0.00	77.13
OTHER EXPENSES	11,700	10,356	263.00	6,045.91	6,275.27	0.00	58.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	602.44	16,537.39	27,728.95	0.00	69.03
28-HUMAN RESOUCES							
OTHER EXPENSES	55,700	55,700	3,100.14	59,021.29	0.00	0.00	105.96
TOTAL 28-HUMAN RESOUCES	55,700	55,700	3,100.14	59,021.29	0.00	0.00	105.96
29-MERIT INCREASES							
SALARIES & BENEFITS	0	0	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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0	0	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
TOTAL EXPENDITURES	4,524,332	4,895,148	439,997.97	4,762,974.32	4,300,024.54	0.00	97.30
REVENUE OVER/(UNDER) EXPENDITURES	297,417	(5,899)	90,375.95	707,910.24	538,512.45	0.00	2,001.25-

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
01-4101 ADVALOREM TAX CURRENT	1,542,055	1,542,055	2,065.73	1,571,344.63	1,624,715.24	0.00	101.90
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	780.86	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,471,428	1,471,428	377,115.32	1,613,570.91	1,290,147.66	0.00	109.66
01-4116 SALES TX-AD VALOREM TX OFFSET	367,857	367,857	94,278.82	403,390.85	322,536.91	0.00	109.66
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	232,180	232,180	0.00	135,438.31	68,178.91	0.00	58.33
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	16,014.09	19,187.56	0.00	85.50
01-4201 CPS ENERGY FRANCHISE FEES	262,000	262,000	0.00	276,196.07	273,661.96	0.00	105.42
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	0.00	48,483.07	57,800.48	0.00	116.25
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	0.00	95,359.26	99,901.47	0.00	100.38
01-4215 OTHER TELECOM FEES	18,831	18,831	2,644.49	35,686.02	19,548.64	0.00	189.51
01-4230 FRANCHISE FEES -WATER	1,563	1,563	2,052.71	21,362.51	2,938.27	0.00	1,366.76
01-4301 INTEREST	3,300	3,300	455.80	2,557.88	3,014.72	0.00	77.51
01-4310 COURT FINES	300,000	300,000	35,732.55	381,063.27	309,354.10	0.00	127.02
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	(100.00)	100.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	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
01-4401 SWIMMING POOL FEES	26,200	26,200	753.00	30,519.39	29,408.67	0.00	116.49
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	360.00	3,185.00	4,612.00	0.00	82.73
01-4409 BUILDING PERMIT FEES	74,000	114,000	11,351.60	118,116.80	156,538.50	0.00	103.61
01-4410 FOOD PERMIT FEES	15,000	15,000	350.00	19,762.50	13,537.67	0.00	131.75
01-4420 LIQUOR LICENSE FEES	1,200	1,200	0.00	1,060.00	1,154.00	0.00	88.33
01-4425 VEHICLE STORAGE FEES	21,248	21,248	(215.00)	20,459.46	20,471.91	0.00	96.29
01-4430 CIVIC CENTER FEES	22,950	22,950	2,150.00	21,840.00	25,615.00	0.00	95.16
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	60.00	690.00	910.00	0.00	69.00
01-4440 MISCELLANEOUS FEES	7,700	7,700	309.70	8,173.42	8,195.96	0.00	106.15
01-4441 ALARM & PERMIT FEES	10,000	10,000	0.00	4,800.00	21,815.00	0.00	48.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	500.00	5,500.00	0.00	8.33
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	144.00	4,849.00	5,063.00	0.00	96.98
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	24,999.96	24,999.96	0.00	100.00
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	48,452	48,452	(1,318.13)	475,625.26	231,054.00	0.00	981.64
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00
01-4471 LEASE OF BUILDING SPACE	0	0	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
01-4500 COURT TECHNOLOGY TRANS IN	22,500	22,500	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	71,250.00	87,083.33	0.00	75.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	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
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	22,000	22,000	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	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
01-4511 GRANT PROCEEDS-DOJ	0	27,500	0.00	14,686.90	14,211.21	0.00	53.41
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00

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
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	46,500.00	0.00	0.00
TOTAL REVENUES	4,821,749	4,889,249	530,373.92	5,470,884.56	4,838,536.99	0.00	111.90

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-ADMINISTRATION							
SALARIES & BENEFITS							
01-501-010 ADMIN. SALARIES	103,261	103,261	11,313.95	98,602.10	98,578.72	0.00	95.49
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	1,500	1,500	0.00	1,346.62	0.00	0.00	89.77
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	600	600	191.27	1,400.96	593.28	0.00	233.49
01-501-030 SOCIAL SECURITY	8,061	8,061	621.85	7,627.94	7,011.87	0.00	94.63
01-501-040 HEALTH INSURANCE	16,047	16,047	1,404.37	17,253.60	19,268.88	0.00	107.52
01-501-045 INSURANCE - BCWID	0	0	4,094.48	4,094.48	3,559.76	0.00	0.00
01-501-050 RETIREMENT	8,766	8,766	531.73	7,058.98	8,152.19	0.00	80.53
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	487.84	0.00	96.26
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	540.00	292.73	0.00	100.00
01-501-095 TERMINATION PAY-OUT	0	0	861.26	861.26	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,247	139,247	19,018.91	139,240.29	137,945.27	0.00	100.00
OTHER EXPENSES							
01-501-130 BONDS & TRAINING	4,000	2,900	0.00	1,466.90	823.61	0.00	50.58
01-501-151 Contract Svc - Inspections	0	0	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	239.64	2,530.65	2,646.47	0.00	84.36
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	78.00	26.23	0.00	7.80
01-501-650 VEHICLE EXPENSE	750	750	0.00	19.96	98.00	0.00	2.66
01-501-700 CONTINGENCIES	1,500	2,600	280.96	3,624.18	115.54	0.00	139.39
TOTAL OTHER EXPENSES	10,250	10,250	520.60	7,719.69	3,709.85	0.00	75.31
CAPITAL EXPENSES							
01-501-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 01-ADMINISTRATION	149,497	149,497	19,539.51	146,959.98	141,655.12	0.00	98.30
02-POLICE DEPARTMENT							
SALARIES & BENEFITS							
01-502-010 POLICE SALARIES	717,297	717,297	94,997.99	736,510.78	713,131.51	0.00	102.68
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	197,712	197,712	15,455.14	164,284.34	184,854.47	0.00	83.09
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	1,800	1,800	380.80	1,728.81	1,424.73	0.00	96.05
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	555.94	3,832.32	3,931.77	0.00	159.68
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	2,600	102.95	2,717.51	840.85	0.00	104.52

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
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	1,234.78	6,635.58	10,925.91	0.00	50.27
01-502-018 POLICE EDUCATION PAY	4,200	4,200	69.24	1,523.28	2,743.22	0.00	36.27
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	8,000	30,305	1,422.03	18,223.45	5,270.34	0.00	60.13
01-502-021 7K HOURS	13,000	13,000	3,512.78	22,759.31	14,360.83	0.00	175.07
01-502-022 CIVILIAN OVERTIME	5,000	6,500	1,086.26	8,799.17	5,625.57	0.00	135.37
01-502-023 POL INCENTIVE PAY - SDP	1,200	1,200	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	11,000	11,000	0.00	10,091.70	0.00	0.00	91.74
01-502-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00
01-502-030 SOCIAL SECURITY	57,521	57,521	5,963.48	62,763.33	67,882.71	0.00	109.11
01-502-030CSOCIAL SECURITY CIVILIAN	15,921	15,921	0.00	9,851.91	0.00	0.00	61.88
01-502-040 HEALTH INSURANCE	116,451	109,115	7,459.85	85,430.72	82,280.32	0.00	78.29
01-502-050 RETIREMENT	62,785	62,785	5,214.93	59,332.42	79,516.05	0.00	94.50
01-502-050CRETIREMENT CIVILIAN	17,312	17,312	0.00	9,663.19	0.00	0.00	55.82
01-502-060 WORKERS' COMPENSATION	44,258	29,258	0.00	28,127.22	35,123.98	0.00	96.14
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970	0.00	2,970.00	1,564.59	0.00	100.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	805.06	26,359.31	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	19,862	0.00	9,930.55	0.00	0.00	50.00
TOTAL SALARIES & BENEFITS	1,292,027	1,315,958	137,456.17	1,245,980.65	1,235,836.16	0.00	94.68
OTHER EXPENSES							
01-502-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	2,106.00	4,877.48	0.00	52.65
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	3,437.91	4,068.93	0.00	76.40
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	591.11	6,367.94	2,701.71	0.00	106.13
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	177.00	5,901.95	3,457.51	0.00	69.43
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	0.00	9,762.31	5,835.90	0.00	139.46
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	1,120.96	322.38	0.00	112.10
01-502-540 VEHICLE FUEL	55,050	55,050	3,743.25	46,383.62	0.00	0.00	84.26
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	10.83	778.00	0.00	0.36
01-502-700 CONTINGENCIES	1,000	1,000	50.00	505.59	0.00	0.00	50.56
TOTAL OTHER EXPENSES	90,050	90,050	4,561.36	75,597.11	22,041.91	0.00	83.95
CAPITAL EXPENSES							
01-502-800 CAPITAL EXPENDITURES	63,750	114,780	0.00	41,861.75	4,659.80	0.00	36.47
TOTAL CAPITAL EXPENSES	63,750	114,780	0.00	41,861.75	4,659.80	0.00	36.47
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,520,788	142,017.53	1,363,439.51	1,262,537.87	0.00	89.65

03-FIRE DEPARTMENT
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-503-010 FIRE DEPT. SALARIES	59,966	59,966	6,755.40	61,382.31	61,813.13	0.00	102.36
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	750	1,310	0.00	1,309.82	0.00	0.00	100.00

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
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	500	500	6.24	985.77	591.76	0.00	197.15
01-503-030 SOCIAL SECURITY	4,684	4,684	346.76	4,784.81	4,584.30	0.00	102.15
01-503-040 HEALTH INSURANCE	5,169	32,669	749.39	28,598.62	11,354.55	0.00	87.54
01-503-050 RETIREMENT	2,558	2,558	150.73	2,232.72	2,378.55	0.00	87.28
01-503-060 WORKERS' COMPENSATION	3,222	3,222	0.00	1,936.90	3,219.69	0.00	60.11
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	405.00	195.43	0.00	100.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	12,872.00	6,464.00	0.00	58.51
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	567.00	0.00	0.00
TOTAL SALARIES & BENEFITS	99,254	127,314	8,008.52	114,507.95	91,168.41	0.00	89.94
OTHER EXPENSES							
01-503-130 TRAINING	4,850	4,000	0.00	4,013.20	1,658.36	0.00	100.33
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	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
01-503-215 MOBILE PHONES CONTRACT	4,256	0	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	189.95	3,040.84	2,552.92	0.00	55.29
01-503-223 PAGER CONTRACT	1,840	840	0.00	1,125.16	0.00	0.00	133.95
01-503-224 PAGER MAINTENANCE	116	116	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	729.00	0.00	0.00	72.90
01-503-227 RADIO CONTRACT	7,512	0	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	1,372	1,372	0.00	175.00	0.00	0.00	12.76
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	700.12	0.00	0.00	70.01
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	1,455.34	950.57	0.00	90.96
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	7,041.18	3,707.48	0.00	128.02
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	1,490.60	497.51	0.00	99.37
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	1,919.98	143.00	0.00	71.11
01-503-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	1,503.22	1,444.18	0.00	93.95
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	613.98	0.00	0.00	13.64
01-503-540 VEHICLE FUEL	11,650	22,218	1,405.77	22,081.69	0.00	0.00	99.39
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	3,877.15	0.00	0.00	64.62
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	13,050	1,141.78	12,853.96	12,523.30	0.00	98.50
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	2,401.50	9,017.32	7,079.78	0.00	128.82
01-503-700 CONTINGENCIES	1,500	940	0.00	766.98	369.50	0.00	81.58
01-503-703 LEASE PURCHASE - FIRE DEPT	6,940	6,940	0.00	6,480.48	0.00	0.00	93.38
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	460.12	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	1,910.16	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	1,118.00	1,578.10	163.00	0.00	40.46
01-503-740 MAINTENANCE CONTRACTS	6,000	6,000	0.00	6,370.53	7,943.28	0.00	106.18
01-503-750 SCBA TESTS	0	0	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
TOTAL OTHER EXPENSES	99,116	98,556	6,257.00	88,293.95	41,943.04	0.00	89.59
CAPITAL EXPENSES							
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	19,349.00	17,936.82	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	19,349.00	17,936.82	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	14,265.52	222,150.90	151,048.27	0.00	98.35

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
04-SPECIAL SERVICES							
SALARIES & BENEFITS							
01-504-009 SALARIES	55,000	27,693	5,019.24	26,601.97	0.00	0.00	96.06
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	0.00	0.00	0.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	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
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	4,208	4,208	252.72	1,882.77	0.00	0.00	44.74
01-504-040 HEALTH INSURANCE	10,462	10,462	715.32	6,977.41	0.00	0.00	66.69
01-504-050 RETIREMENT	4,650	4,650	216.84	1,615.45	0.00	0.00	34.74
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	195.12	0.00	0.00
01-504-070 UNEMPLOYMENT COMP	0	190	0.00	190.00	0.00	0.00	100.00
TOTAL SALARIES & BENEFITS	74,457	47,340	6,204.12	37,267.60	195.12	0.00	78.72
OTHER EXPENSES							
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	142.00	1,869.99	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	3,750	3,750	67.50	2,586.07	4,425.00	0.00	68.96
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	200	0.00	20.00	0.00	0.00	10.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	1,500	1,500	0.00	1,502.10	1,193.86	0.00	100.14
01-504-420 COPIER PAPER	0	200	18.38	56.38	0.00	0.00	28.19
01-504-440 ELECTION SUPPLIES/EXPENSES	32,500	12,500	0.00	0.00	8,803.13	0.00	0.00
01-504-460 SPECIAL EVENTS	7,500	40,575	7.08	15,070.00	777.01	0.00	37.14
01-504-470 LIGHT UP	2,000	15,442	0.00	16,105.41	1,863.90	0.00	104.30
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	(40.00)	(74.50)	0.00	0.00
01-504-480 WINDCREST PROUD	3,000	3,000	0.00	4,114.16	139.06	0.00	137.14
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00
01-504-590 POSTAGE	20,000	20,000	2,703.78	23,568.28	18,500.02	0.00	117.84
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	715.70	0.00	0.00	35.79
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	4,000	4,000	0.00	4,447.12	7,205.86	0.00	111.18
01-504-635 ADVERTISING	0	0	0.00	500.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,800.00	15,266.03	397.59	0.00	106.01
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	0	200	64.22	106.21	0.00	0.00	53.11
TOTAL OTHER EXPENSES	100,150	127,267	4,660.96	89,159.46	45,100.92	0.00	70.06
CAPITAL EXPENSES							
01-504-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 04-SPECIAL SERVICES	174,607	174,607	10,865.08	126,427.06	45,296.04	0.00	72.41

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
SALARIES & BENEFITS							
01-505-010 SALARIES	0	0	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
01-505-020 OVERTIME	0	0	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
01-505-040 HEALTH INSURANCE	0	0	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
01-505-060 WORKERS' COMPENSATION	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
01-505-130 TRAINING	0	0	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
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	9.48	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	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
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	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
01-505-525 EQUIPMENT RENTAL	0	0	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
01-505-700 CONTINGENCIES	0	0	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
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	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
TOTAL OTHER EXPENSES	0	0	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES							
01-505-800 CAPITAL EXPENDITURES	0	0	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
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	9.48	0.00	0.00	0.00

06-PARKS & RECREATION
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-506-010 POOL SALARIES	0	0	0.00	321.62	53,929.47	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	100.32	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	24.60	4,282.02	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-506-050 RETIREMENT	0	0	0.00	0.00	50.76	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	1,756.23	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	99.31	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	346.22	60,218.11	0.00	0.00
OTHER EXPENSES							
01-506-100 UTILITIES	0	0	1,342.69	9,601.15	17,510.42	0.00	0.00
01-506-130 TRAINING	0	0	0.00	1,448.96	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	317.08	2,353.44	2,328.53	0.00	67.24
01-506-250 CONTRACT MAINT.-GREEN BEL	32,000	32,000	6,377.13	34,548.13	30,845.04	0.00	107.96
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	9,132.00	3,575.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	5,000	5,000	4,359.99	12,245.73	2,390.38	0.00	244.91
01-506-430 SUPPLIES	5,000	4,925	491.05	16,666.13	18,545.88	0.00	338.40
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00
01-506-520 EQUIPMENT REPAIR	2,500	2,500	205.10	4,828.92	5,888.75	0.00	193.16
01-506-630 FACILITY MAINTENANCE	2,000	2,000	26.41	511.94	19,612.87	0.00	25.60
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	9,762.32	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	7,500	17,500	0.00	18,346.36	63,175.58	0.00	104.84
01-506-700 CONTINGENCIES	500	500	0.00	836.96	951.42	0.00	167.39
TOTAL OTHER EXPENSES	58,000	68,000	13,119.45	110,594.72	174,586.19	0.00	162.64
CAPITAL EXPENSES							
01-506-800 CAPITAL EXPENDITURE	2,140	2,140	1,485.00	12,817.70	0.00	0.00	598.96
01-506-810 CAPITAL IMPROVEMENTS	20,000	10,000	0.00	32,579.94	0.00	0.00	325.80
TOTAL CAPITAL EXPENSES	22,140	12,140	1,485.00	45,397.64	0.00	0.00	373.95
TOTAL 06-PARKS & RECREATION	80,140	80,140	14,604.45	156,338.58	234,804.30	0.00	195.08

07-FLEET MECHANIC
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-507-010 MECHANIC SALARIES	30,000	30,000	4,573.64	34,246.27	28,086.71	0.00	114.15
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	500	500	0.00	594.25	0.00	0.00	118.85
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	154.83	2,160.72	0.00	0.00	360.12
01-507-030 SOCIAL SECURITY	2,880	2,880	211.74	2,464.12	2,295.50	0.00	85.56
01-507-040 HEALTH INSURANCE	4,501	4,501	360.16	4,129.99	3,929.31	0.00	91.76
01-507-050 RETIREMENT	2,583	2,583	196.82	2,431.04	2,545.61	0.00	94.12
01-507-060 WORKERS' COMPENSATION	2,905	2,905	0.00	1,376.00	1,658.63	0.00	47.37
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	72.00	0.00	100.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	1,919.27	0.00	0.00
TOTAL SALARIES & BENEFITS	44,104	44,104	5,497.19	47,537.39	40,507.03	0.00	107.78
OTHER EXPENSES							
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	500	500	0.00	45.00	0.00	0.00	9.00
01-507-315 VEHICLE DEDUCTIBLE	2,000	0	0.00	0.00	3,105.53	0.00	0.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-507-420 OFFICE SUPPLIES	250	250	0.00	330.00	40.53	0.00	132.00
01-507-430 FLEET TOOLS & SUPPLIES	7,500	7,125	34.51	2,915.69	6,389.00	0.00	40.92
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00
01-507-450 ENVIRONMENTAL FEES	500	600	0.00	725.64	0.00	0.00	120.94
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	250	0.00	178.40	0.00	0.00	71.36
01-507-502 VEHICLE PARTS-POLICE	7,000	9,050	831.31	14,546.19	5,151.91	0.00	160.73
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	0.00	1,346.31	5,313.57	0.00	29.92
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	841.62	1,342.75	105.92	0.00	67.14
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	0	0.00	0.00	9.98	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	6,000	6,000	109.21	5,135.04	1,569.88	0.00	85.58
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	513.99	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	1,000	0	0.00	0.00	7.69	0.00	0.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	1,365.09	15,869.67	8,313.45	0.00	158.70
01-507-540 VEHICLE FUEL	29,000	29,000	2,381.77	35,500.42	88,857.32	0.00	122.42
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	12,600	0.00	15,069.30	875.58	0.00	119.60
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	0.00	21,511.81	5,673.35	0.00	358.53
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	1,000	500	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	2,674.17	647.37	0.00	133.71
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	0	0.00	54.50	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,000	600	0.00	0.00	15.00	0.00	0.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	7,290.20	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	176,027.31	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	7,794.87	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	0	12,877	0.00	10,914.77	10,025.07	0.00	84.76
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	1,962.00	504.20	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	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
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	92,850	105,727	5,563.51	130,196.66	328,231.72	0.00	123.14
CAPITAL EXPENSES							
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	72,500.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	72,500.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	149,831	11,060.70	177,734.05	441,238.75	0.00	118.62

08-COURT
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SALARIES & BENEFITS							
01-508-010 COURT SALARIES	113,697	113,697	16,248.29	142,619.24	109,175.09	0.00	125.44
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	2,250	2,250	0.00	2,449.07	0.00	0.00	108.85

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
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	129.24	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	426.98	0.00	0.00	47.44
01-508-018 COURT EDUCATION PAY	300	300	0.00	115.40	302.51	0.00	38.47
01-508-020 COURT OVERTIME	10,000	10,000	2,899.72	7,327.13	6,243.31	0.00	73.27
01-508-030 SOCIAL SECURITY	9,736	9,736	1,175.55	12,242.60	10,568.95	0.00	125.75
01-508-040 HEALTH INSURANCE	15,868	15,868	751.68	6,729.79	4,114.62	0.00	42.41
01-508-050 RETIREMENT	9,562	9,562	850.06	9,717.05	8,845.66	0.00	101.62
01-508-060 WORKER'S COMPENSATION	2,316	2,316	0.00	500.27	2,536.70	0.00	21.60
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	675.00	330.88	0.00	100.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	244.36	101.01	0.00	0.00
TOTAL SALARIES & BENEFITS	165,304	165,304	21,925.30	183,046.89	142,347.97	0.00	110.73
OTHER EXPENSES							
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	121.56	70.00	0.00	48.62
01-508-130 BONDS & TRAINING	1,500	1,500	0.00	2,599.96	724.65	0.00	173.33
01-508-150 JUDGE	19,393	19,393	2,106.21	17,709.72	15,315.80	0.00	91.32
01-508-160 PROSECUTOR	13,826	13,826	1,595.31	13,468.47	14,239.97	0.00	97.41
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	8,500.00	12,400.00	0.00	170.00
01-508-170 JURY SERVICE FEES	200	200	0.00	108.00	0.00	0.00	54.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	117.10	5,392.82	2,479.43	0.00	179.76
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	49,169	49,169	3,818.62	47,900.53	45,229.85	0.00	97.42
CAPITAL EXPENSES							
01-508-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	219,473	219,473	25,743.92	230,947.42	187,577.82	0.00	105.23

10-FACILITY DIVISION
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OTHER EXPENSES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-510-100 UTILITIES	36,500	36,500	1,106.08	37,278.34	36,085.91	0.00	102.13
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	16,100.27	18,785.03	0.00	80.50
01-510-240 CONTRACT MAINTENANCE	1,000	1,000	236.00	4,671.09	0.00	0.00	467.11
01-510-430 SUPPLIES	3,000	3,000	411.49	5,853.39	3,296.60	0.00	195.11
01-510-630 FACILITY MAINTENANCE	10,000	10,000	0.00	45,009.55	33,431.99	0.00	450.10
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	2,356.50	250.00	0.00	117.83
01-510-700 CONTINGENCIES	1,500	1,500	0.00	1,617.10	616.76	0.00	107.81
TOTAL OTHER EXPENSES	74,000	74,000	3,358.85	112,886.24	92,466.29	0.00	152.55

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
CAPITAL EXPENSES							
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	47,535.90	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	47,535.90	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	3,358.85	160,422.14	92,466.29	0.00	216.79
11-CIVIC CENTER							
SALARIES & BENEFITS							
01-511-010 CIVIC CENTER SALARIES	53,938	53,938	6,517.94	58,903.98	26,403.11	0.00	109.21
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,000	1,746	0.00	1,745.27	0.00	0.00	99.96
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,772	2,364.74	13,456.37	10,776.33	0.00	198.71
01-511-030 SOCIAL SECURITY	4,571	4,571	420.45	5,075.82	2,716.32	0.00	111.04
01-511-040 HEALTH INSURANCE	10,338	10,338	1,078.08	8,574.46	3,929.31	0.00	82.94
01-511-050 RETIREMENT	4,958	4,958	379.79	(2,782.43)	2,184.48	0.00	56.12-
01-511-060 WORKERS' COMPENSATION	6,172	3,454	0.00	2,249.21	3,609.96	0.00	65.12
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	270.00	83.15	0.00	100.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	86,047	86,047	10,761.00	87,492.68	49,702.66	0.00	101.68
OTHER EXPENSES							
01-511-100 UTILITIES	7,000	7,000	3,911.45	11,960.16	6,979.88	0.00	170.86
01-511-430 SUPPLIES	3,000	3,000	72.70	3,724.91	1,702.90	0.00	124.16
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	24,925	357.28	23,149.86	10,975.13	0.00	92.88
01-511-700 CONTINGENCIES	750	750	0.00	424.09	556.27	0.00	56.55
TOTAL OTHER EXPENSES	20,750	35,750	4,341.43	39,334.02	20,214.18	0.00	110.03
CAPITAL EXPENSES							
01-511-800 CAPITAL EXPENDITURES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01
TOTAL CAPITAL EXPENSES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01
TOTAL 11-CIVIC CENTER	206,797	206,797	15,102.43	167,634.86	69,916.84	0.00	81.06
14-CONTRACT SERVICES							
OTHER EXPENSES							
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	0.00	13,200.00	14,000.00	0.00	110.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	30,000.00	24,000.00	0.00	100.00
01-514-255 SPECIAL LEGAL FEES	100,000	100,000	29,583.52	133,957.78	118,868.80	0.00	133.96
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	14,288.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	10,000	10,000	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	139.04	0.00	0.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-514-285 Contract Services - MFO	0	0	2,777.00	2,777.00	64,765.93	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	25,805.00	35,000.00	0.00	107.52
01-514-300 EMS	70,000	70,000	5,833.33	69,999.96	69,999.96	0.00	100.00
01-514-310 MUNICIPAL INSURANCE	83,000	81,266	0.00	56,613.43	57,897.08	0.00	69.66
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	18,000.00	35,718.75	0.00	0.00	238.13
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00
01-514-367 WATER RESOURCES STUDY	0	0	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
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	2,733.03	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	2,940	4,674	0.00	6,378.00	2,940.00	0.00	136.46
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	1,135.00	0.00	0.00	94.58
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	360,140	360,140	58,693.85	387,584.92	416,631.84	0.00	107.62
CAPITAL EXPENSES							
01-514-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 14-CONTRACT SERVICES	360,140	360,140	58,693.85	387,584.92	416,631.84	0.00	107.62

15-TECH SUPPORT
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SALARIES & BENEFITS							
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	25,012.37	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	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
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	2,467.46	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	1,091.43	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	2,102.32	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	390.27	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	93.25	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	7,705.56	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	38,862.66	0.00	0.00
OTHER EXPENSES							
01-515-120 DUES & SUBSCRIPTIONS	0	0	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
01-515-200 COMPUTER CONTRACTS	54,758	54,758	4,111.34	65,368.54	71,129.61	0.00	119.38
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	289.41	15,080.43	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	25,000	25,000	2,927.25	25,551.01	16,659.94	0.00	102.20
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	0.00	13,967.99	9,855.65	0.00	136.14
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256	615.09	6,068.91	6,534.94	0.00	142.60
01-515-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,020	8,020	488.29	6,275.26	5,408.53	0.00	78.25
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	1,825.58	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	34.00	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
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	425.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	2,114.16	7,188.08	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	5,499.74	62,079.09	0.00	0.00	105.22
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	4,608.00	3,600.00	0.00	76.80
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-515-333 CLOUD HOSTING FEES	15,000	15,000	0.00	330.00	0.00	0.00	2.20
01-515-395 EMERGENCY MGMT SUPPORT	0	0	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
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	517.46	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	12,723.01	12,971.72	0.00	82.08
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	99.98	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	131.12	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	1,035	1,035	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	200,609	200,609	13,641.71	199,375.38	151,462.04	0.00	99.39
CAPITAL EXPENSES							
01-515-800 CAPITAL EXPENSE	40,000	62,000	659.98	62,597.30	79,585.11	0.00	100.96
TOTAL CAPITAL EXPENSES	40,000	62,000	659.98	62,597.30	79,585.11	0.00	100.96
TOTAL 15-TECH SUPPORT	240,609	262,609	14,301.69	261,972.68	269,909.81	0.00	99.76

16-PUBLIC WORKS
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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-516-010 PUBLIC WORKS SALARIES	297,214	283,774	35,703.58	258,098.83	314,956.92	0.00	90.95
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	4,750	4,750	0.00	3,784.84	0.00	0.00	79.68
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	138.48	1,200.16	1,376.56	0.00	100.01
01-516-018 P.W. EDUCATION PAY	300	300	34.62	300.04	302.51	0.00	100.01
01-516-020 PUBLIC WORKS OVERTIME	2,800	7,800	1,796.69	8,631.77	11,431.94	0.00	110.66
01-516-030 SOCIAL SECURITY	24,451	24,451	1,808.51	20,897.45	23,688.65	0.00	85.47
01-516-040 HEALTH INSURANCE	49,203	47,045	2,596.19	38,089.00	38,980.92	0.00	80.96
01-516-050 RETIREMENT	26,574	26,574	1,559.14	27,632.15	26,950.43	0.00	103.98
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	37,075.35	0.00	54.48
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	1,215.00	726.20	0.00	100.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00
01-516-095 TERMINATION PAY-OUT	2,163	7,397	0.00	7,564.28	2,162.70	0.00	102.26
TOTAL SALARIES & BENEFITS	438,522	433,158	43,637.21	383,021.98	457,652.18	0.00	88.43
OTHER EXPENSES							
01-516-100 UTILITIES	42,900	42,900	3,969.94	46,335.40	40,954.69	0.00	108.01
01-516-130 TRAINING	1,500	1,500	120.42	915.42	1,153.68	0.00	61.03
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	1,500	1,500	0.00	2,327.73	858.89	0.00	155.18
01-516-430 SUPPLIES	11,500	11,500	2,264.31	12,517.68	7,142.46	0.00	108.85

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00
01-516-480 UNIFORM ALLOWANCE	9,500	9,500	1,079.17	11,007.58	8,087.98	0.00	115.87
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	7,000	4,925	0.00	2,442.90	397.39	0.00	49.60
01-516-530 STREET SIGNS & MARKERS	5,000	14,000	0.00	8,148.88	4,204.79	0.00	58.21
01-516-630 FACILITIES MAINTENANCE	2,500	5,900	0.00	8,313.30	0.00	0.00	140.90
01-516-700 CONTINGENCIES	500	500	0.00	127.50	100.00	0.00	25.50
01-516-710 STREET CRACK FILLING MATERIA	8,000	6,000	0.00	30.00	2,770.70	0.00	0.50
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	11,300	1,246.21	10,631.05	8,113.31	0.00	94.08
TOTAL OTHER EXPENSES	104,900	109,600	8,680.05	102,872.44	73,783.89	0.00	93.86
CAPITAL EXPENSES							
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	2,452.83	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	664	28.27	7,145.68	0.00	0.00	1,076.16
TOTAL CAPITAL EXPENSES	0	664	28.27	9,598.51	0.00	0.00	1,445.56
TOTAL 16-PUBLIC WORKS	543,422	543,422	52,345.53	495,492.93	531,436.07	0.00	91.18

17-ANIMAL CONTROL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-517-010 SALARIES-ANIMAL CONTROL	41,658	41,658	4,910.87	42,654.28	36,555.49	0.00	102.39
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	750	950	0.00	877.93	0.00	0.00	92.41
01-517-013 Salaries - Animal on call	0	1,375	300.00	2,500.00	0.00	0.00	181.82
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	230.94	1,513.85	1,575.60	0.00	100.92
01-517-030 SOCIAL SECURITY	3,360	3,360	269.45	3,497.52	2,828.72	0.00	104.09
01-517-040 HEALTH INSURANCE	7,753	7,753	359.36	4,312.32	3,929.31	0.00	55.62
01-517-050 RETIREMENT	3,643	3,643	228.28	3,206.61	3,157.55	0.00	88.02
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	1,170.84	0.00	81.49
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	72.00	0.00	100.00
TOTAL SALARIES & BENEFITS	60,803	62,378	6,298.90	60,330.50	49,289.51	0.00	96.72
OTHER EXPENSES							
01-517-230 VET/INPOUNDING/SHELTER	7,000	7,000	832.10	12,342.37	8,488.00	0.00	176.32
01-517-231 INPOUNDING/SHELTER	0	0	0.00	0.00	0.00	0.00	0.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,300	637.26	2,141.69	589.21	0.00	164.75
01-517-420 EQUIPMENT	700	700	0.00	825.38	796.44	0.00	117.91
01-517-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	9,200	9,000	1,469.36	15,309.44	9,873.65	0.00	170.10
CAPITAL EXPENSES							
01-517-800 CAPITAL EXPENDITURES	5,000	14,417	0.00	6,816.66	0.00	0.00	47.28
TOTAL CAPITAL EXPENSES	5,000	14,417	0.00	6,816.66	0.00	0.00	47.28
TOTAL 17-ANIMAL CONTROL	75,003	85,795	7,768.26	82,456.60	59,163.16	0.00	96.11

11-09-2012 09:26 AM CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2012

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
18-WCCPD							
========							
SALARIES & BENEFITS							
01-518-010 WCCPD SALARIES	0	0	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
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	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
01-518-017 WCCPD CERTIFICATION PAY	0	0	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
01-518-021 WCCPD-7K HOURS	0	0	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
01-518-040 WCCPD HEALTH INSURANCE	0	0	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
01-518-060 WCCPD WORKERS COMP	0	0	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
01-518-095 WCCPD TERM.PAYOUT	0	0	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
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS							
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SALARIES & BENEFITS							
01-519-010 INSPECTION SALARIES	34,092	34,092	0.00	22,490.60	87,500.36	0.00	65.97
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	500	500	0.00	594.26	0.00	0.00	118.85
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	968.44	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	501.90	0.00	0.00
01-519-020 OVERTIME	0	0	0.00	189.02	269.76	0.00	0.00
01-519-030 SOCIAL SECURITY	2,648	2,648	0.00	1,876.92	6,674.86	0.00	70.88
01-519-040 HEALTH INSURANCE	5,419	5,419	0.00	2,755.47	6,813.93	0.00	50.85
01-519-050 RETIREMENT	1,878	1,878	0.00	1,772.54	7,424.19	0.00	94.38
01-519-060 WORKER'S COMPENSATION	402	402	0.00	344.33	975.69	0.00	85.65
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	261.01	144.00	0.00	96.67
TOTAL SALARIES & BENEFITS	45,209	45,209	0.00	30,284.15	111,273.13	0.00	66.99
OTHER EXPENSES							
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	155.00	0.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	32,000	32,000	3,600.00	43,300.00	6,100.00	0.00	135.31
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	50.00	880.64	0.00	2.50
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	8,120.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	105.63	47.05	0.00	14.08
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	887.53	0.00	0.00	177.51
01-519-480 UNIFORMS	500	500	0.00	99.99	423.92	0.00	20.00
01-519-490 VEHICLE PARTS	0	0	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
01-519-540 VEHICLE FUEL	2,224	2,224	0.00	985.24	0.00	0.00	44.30
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,474	38,474	3,600.00	53,548.39	7,606.61	0.00	139.18
CAPITAL EXPENSES							
01-519-800 CAPITAL EXPENDITURES	0	3,500	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	3,500	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	87,183	3,600.00	83,832.54	118,879.74	0.00	96.16
20-FINANCE							
==========							
SALARIES & BENEFITS							
01-520-010 FINANCE SALARIES	81,616	80,952	9,283.50	81,116.63	81,192.84	0.00	100.20
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	1,000	1,132	0.00	1,131.08	0.00	0.00	99.92
01-520-015 FINANCE BILINGUAL PAY	600	600	69.24	600.08	605.03	0.00	100.01
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	67.59	0.00	0.00
01-520-020 FINANCE OVERTIME	900	900	15.18	540.63	1,159.01	0.00	60.07
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	478.48	6,345.80	6,589.73	0.00	99.29
01-520-040 FINANCE HEALTH INSURANCE	5,193	9,088	729.92	7,653.36	3,999.67	0.00	84.21
01-520-050 FINANCE RETIREMENT	4,164	4,164	244.03	3,572.27	5,016.94	0.00	85.79
01-520-060 WORKER'S COMPENSATION	328	360	0.00	359.11	682.98	0.00	99.75
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	270.00	144.00	0.00	100.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	6,992.32	0.00	0.00
TOTAL SALARIES & BENEFITS	100,462	103,857	10,820.35	101,588.96	106,450.11	0.00	97.82
OTHER EXPENSES							
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	457.50	170.00	0.00	76.25
01-520-130 BONDS & TRAINING	2,500	2,500	0.00	758.27	537.17	0.00	30.33
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,816	10,816	2,696.00	10,798.00	0.00	0.00	99.83
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	70,560	66,665	6,626.00	65,745.10	0.00	0.00	98.62
01-520-289 CONTRACT SUPPORT	0	0	1,236.75	10,695.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	448.46	4,786.96	0.00	0.00	112.85
01-520-420 OFFICE SUPPLIES	4,273	4,273	0.00	4,017.11	2,494.79	0.00	94.01
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	900	0.00	900.00	0.00	0.00	100.00
01-520-600 OFFICE EQUIP. & MAINT	900	900	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	600	200	0.00	46.39	3,063.33	0.00	23.20
TOTAL OTHER EXPENSES	94,630	91,235	11,007.21	98,205.08	6,265.29	0.00	107.64
CAPITAL EXPENSES							
01-520-800 CAPITAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	195,692	195,692	21,827.56	199,794.04	112,715.40	0.00	102.10

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
21-ECONOMIC DEVELOPMENT(E							
SALARIES & BENEFITS							
01-521-010 EDC SALARIES	0	0	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
01-521-018 EDC EDUCATION PAY	0	0	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
01-521-030 SOCIAL SECURITY	0	0	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
01-521-050 RETIREMENT	0	0	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
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	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
01-521-590 POSTAGE	0	0	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
OTHER INCOME/EXPENSES							
01-521-900 TRANSFER TO EDC FUND	0	0	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
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT							
SALARIES & BENEFITS							
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	10,961.55	95,000.10	64,697.59	0.00	100.00
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	500	500	0.00	529.93	0.00	0.00	105.99
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	7.42	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	7.42	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	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
01-525-030 SOCIAL SECURITY	7,417	7,417	530.24	6,937.95	4,790.91	0.00	93.54
01-525-040 HEALTH INSURANCE	5,231	5,231	373.36	4,484.86	2,620.61	0.00	85.74
01-525-050 RETIREMENT	8,140	8,140	481.12	6,924.36	5,516.39	0.00	85.07
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	487.85	0.00	109.14
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	72.00	0.00	100.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	1,489.64	0.00	0.00
TOTAL SALARIES & BENEFITS	116,806	116,806	12,346.27	114,430.20	79,689.83	0.00	97.97

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
OTHER EXPENSES							
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	655.00	2,255.00	0.00	65.50
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	800.00	800.00	310.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	455.00	555.00	14,887.45	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	10,000	10,000	0.00	10,000.00	1,000.00	0.00	100.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	1,183.96	1,792.22	0.00	98.66
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	0	0	75.98	975.98	0.00	0.00	0.00
01-525-645 MEALS & ENTERTAINMENT	500	500	138.08	464.60	229.18	0.00	92.92
01-525-650 VEHICLE EXPENSE	0	0	0.00	5.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	166.17	1,440.14	854.59	0.00	100.01
TOTAL OTHER EXPENSES	14,140	14,140	1,635.23	16,079.68	21,328.44	0.00	113.72
OTHER INCOME/EXPENSES							
01-525-900 TRANSFER TO EDC	0	219,186	0.00	219,185.64	0.00	0.00	100.00
01-525-901 TRANSFER TO DEBT SERVICE FUN	0	0	0.00	0.00	36,000.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	219,186	0.00	219,185.64	36,000.00	0.00	100.00
TOTAL 25-CITY MANAGEMENT	130,946	350,132	13,981.50	349,695.52	137,018.27	0.00	99.88

26-POOL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-526-010 SALARIES	51,200	51,200	6,706.02	58,595.32	0.00	0.00	114.44
01-526-020 OVERTIME	2,800	2,800	0.00	262.51	0.00	0.00	9.38
01-526-030 SOCIAL SECURITY	4,131	4,131	512.99	4,502.61	0.00	0.00	109.00
01-526-040 HEALTH INSURANCE	0	0	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
01-526-060 WORKER'S COMPENSATION	203	2,203	0.00	2,135.04	0.00	0.00	96.92
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	335.19	0.00	0.00	13.79
TOTAL SALARIES & BENEFITS	60,764	62,764	7,219.01	65,830.67	0.00	0.00	104.89
OTHER EXPENSES							
01-526-100 UTILITIES	17,000	17,000	0.00	7,493.27	0.00	0.00	44.08
01-526-130 BONDS & TRAINING	2,000	0	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	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
01-526-255 CONTRACT SERVICES - POOL	4,500	4,500	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	1,198.49	0.00	0.00	11.98
01-526-480 UNIFORM ALLOWANCE	0	0	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
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	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
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	39,500	37,500	0.00	8,691.76	0.00	0.00	23.18

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
CAPITAL EXPENSES							
01-526-800 CAPITAL EXPENDITURES	29,250	29,250	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	129,514	129,514	7,219.01	74,522.43	0.00	0.00	57.54
27-POST OFFICE							
SALARIES & BENEFITS							
01-527-010 POST OFFICE SALARIES	10,296	10,296	330.40	8,344.26	19,824.37	0.00	81.04
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	250	537	0.00	536.84	0.00	0.00	99.97
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	675	675	9.04	9.04	8.70	0.00	1.34
01-527-030 SOCIAL SECURITY	858	858	0.00	665.99	1,486.19	0.00	77.62
01-527-040 HEALTH INSURANCE	0	1,055	0.00	754.63	0.00	0.00	71.53
01-527-050 RETIREMENT	0	0	0.00	0.00	(136.77)	0.00	0.00
01-527-060 WORKER'S COMPENSATION	44	46	0.00	45.30	195.12	0.00	98.48
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.42	76.07	0.00	100.31
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	12,258	13,602	339.44	10,491.48	21,453.68	0.00	77.13
OTHER EXPENSES							
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	245.00	245.00	0.00	81.67
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	2,324.27	2,287.83	0.00	92.97
01-527-421 CONTRACT / SEASONAL HELP	5,000	3,956	0.00	320.64	0.00	0.00	8.11
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	3,156.00	3,742.44	0.00	98.63
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	100	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,700	10,356	263.00	6,045.91	6,275.27	0.00	58.38
CAPITAL EXPENSES							
01-527-800 CAPITAL EXPENSE	0	0	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
TOTAL 27-POST OFFICE	23,958	23,958	602.44	16,537.39	27,728.95	0.00	69.03
28-HUMAN RESOUCES							
OTHER EXPENSES							
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	488.00	15,404.21	0.00	0.00	114.11

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-528-141 ADP SERVICES	38,000	38,000	2,550.00	43,554.94	0.00	0.00	114.62
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	62.14	62.14	0.00	0.00	3.11
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	0.00	0.00	0.00
01-528-160 EMP RECONGITION PROGRAM	0	0	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
TOTAL OTHER EXPENSES	55,700	55,700	3,100.14	59,021.29	0.00	0.00	105.96
TOTAL 28-HUMAN RESOUCES	55,700	55,700	3,100.14	59,021.29	0.00	0.00	105.96
29-MERIT INCREASES							
SALARIES & BENEFITS							
01-529-010 MERIT INCREASE SALARIES	0	0	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
01-529-050 RETIREMENT	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
01-500-030 SOCIAL SECURITY	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
TOTAL EXPENDITURES	4,524,332	4,895,148	439,997.97	4,762,974.32	4,300,024.54	0.00	97.30
REVENUE OVER/(UNDER) EXPENDITURES	297,417	(5,899)	90,375.95	707,910.24	538,512.45	0.00	2,001.25-

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

02 -GARBAGE 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
REVENUE SUMMARY							
ALL REVENUES	882,815	882,815	28,075.62	837,361.85	872,418.28	0.00	94.85
TOTAL REVENUES	882,815	882,815	28,075.62	837,361.85	872,418.28	0.00	94.85
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	882,815	882,815	0.00	725,592.49	744,022.01	0.00	82.19
OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	87,083.33	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	0.00	725,592.49	831,105.34	0.00	73.83
TOTAL EXPENDITURES	982,815	982,815	0.00	725,592.49	831,105.34	0.00	73.83
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	28,075.62	111,769.36	41,312.94	0.00	111.77-

CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2012

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
02-4101 INCOME-COMMERCIAL	373,476	373,476	26,268.12	336,386.32	373,028.99	0.00	90.07
02-4105 INCOME-RESIDENTIAL	492,812	492,812	989.29	485,718.35	487,710.24	0.00	98.56
02-4107 INCOME-RECYCLING	248	248	0.00	223.38	347.25	0.00	89.92
02-4110 INCOME-LATE CHARGE	16,268	16,268	817.18	14,977.76	11,123.98	0.00	92.07
02-4115 INCOME-INTEREST	11	11	1.03	14.54	16.01	0.00	136.40
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	41.50	191.81	0.00	0.00
TOTAL REVENUES	882,815	882,815	28,075.62	837,361.85	872,418.28	0.00	94.85

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2012

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
00-GENERAL EXPENDITURES							
======================							
SALARIES & BENEFITS							
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	271,520.70	333,823.45	0.00	74.26
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	382,821.79	351,858.74	0.00	91.01
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	71,250.00	58,339.82	0.00	75.00
02-500-040 EXPENSES-BAD DEBT	1,508	1,508	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
TOTAL SALARIES & BENEFITS	882,815	882,815	0.00	725,592.49	744,022.01	0.00	82.19
OTHER EXPENSES							
02-500-591 EXPENSE - ALLY REPAIR	90,000	90,000	0.00	0.00	0.00	0.00	0.00
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES							
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	87,083.33	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	87,083.33	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	0.00	725,592.49	831,105.34	0.00	73.83
TOTAL EXPENDITURES	982,815	982,815	0.00	725,592.49	831,105.34	0.00	73.83
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)(	100,000)	28,075.62	111,769.36	41,312.94	0.00	111.77-

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

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
13-4105 INCOME - OTHER	0	1,845,138	0.00	1,875,952.62	1,600,000.00	0.00	101.67
13-4110 INCOME - OTHER (HOT)	43,454	0	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	219,185.64	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	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
13-4115 SALES TAX (.25)	367,857	367,857	94,278.82	403,390.85	322,536.91	0.00	109.66
13-4301 INTEREST	500	500	29.73	188.37	63.98	0.00	37.67
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	411,811	2,213,495	94,308.55	2,498,717.48	1,922,600.89	0.00	112.89

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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
13-500-009 SALARIES - EDC	70,000	43,149	8,076.93	40,384.65	37,497.46	0.00	93.59
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	132.91	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	500	0	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	5,393	0	0.00	0.00	492.10	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	62.66	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	3,137	419.60	2,938.01	6,307.39	0.00	93.66
13-500-040 HEALTH INSURANCE-EDC	5,231	1,231	19.56	136.92	1,440.58	0.00	11.12
13-500-050 RETIREMENT-EDC	5,908	3,080	356.20	2,493.78	7,803.00	0.00	80.97
13-500-060 WORKERS COMPENSATION-EDC	278	278	0.00	0.00	1,279.35	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	260.99	72.00	0.00	193.33
13-500-080 CONTRACT LABOR	0	35,000	5,000.00	35,000.00	0.00	0.00	100.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	19,963.41	0.00	0.00
TOTAL SALARIES & BENEFITS	87,445	86,010	13,872.29	81,214.35	75,050.86	0.00	94.42
OTHER EXPENSES							
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,889	1,100	166.17	841.93	0.00	0.00	76.54
13-500-120 DUES & SUBSCRIPTIONS	1,305	700	345.00	936.50	3,499.05	0.00	133.79
13-500-130 TRAINING	2,454	1,400	1,055.51	1,930.51	(1,150.00)	0.00	137.89
13-500-132 TRAVEL	2,231	1,300	0.00	628.77	270.80	0.00	48.37
13-500-135 MEALS & ENTERTAINMENT	2,189	1,280	17.50	1,078.08	35.50	0.00	84.23
13-500-200 COMPUTER MAINTENANCE	0	0	0.00	147.35	41.71	0.00	0.00
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	735.00	440.00	0.00	0.00
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	797.56	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	2,500.00	110,940.00	30,744.75	0.00	369.80
13-500-290 AUDIT	4,000	5,500	0.00	5,500.00	0.00	0.00	100.00
13-500-430 SUPPLIES	1,952	1,140	0.00	1,132.65	(1,111.57)	0.00	99.36
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	1,968.11	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	146	14	0.00	0.00	26.00	0.00	0.00
13-500-590 POSTAGE	145	85	0.00	45.00	0.00	0.00	52.94
13-500-630 LEGAL ADVERTISING	0	0	0.00	276.28	59.75	0.00	0.00
13-500-640 COPIER USAGE	833	1,443	0.00	956.83	0.00	0.00	66.31
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,874	4,620	0.00	110.00	937.05	0.00	2.38
TOTAL OTHER EXPENSES	52,018	48,582	4,084.18	126,056.46	35,761.15	0.00	259.47
CAPITAL EXPENSES							
13-500-800 EDC PROJECTS	46,170	46,170	0.00	2,145.41	9,623.00	0.00	4.65
13-500-801 PROMOTING WINDCREST	35,980	36,080	0.00	13,693.85	0.00	0.00	37.95
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	18,261.34	0.00	0.00

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
13-500-890 TLF LOAN PAYMENTS	134,976	134,976	194,698.00	279,993.90	27,189.94	0.00	207.44
13-500-891 RACKER ROAD PROJECT	1,450,000	3,445,138	197,798.49	1,636,662.43	31,652.58	0.00	47.51
13-500-892 TLF INTEREST	0	0	4,048.70	53,713.20	17,796.86	0.00	0.00
TOTAL CAPITAL EXPENSES	1,667,126	3,662,364	396,545.19	1,986,208.79	104,523.72	0.00	54.23
OTHER INCOME/EXPENSES							
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	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
TOTAL 00-GENERAL EXPENDITURES	1,806,589	3,796,956	414,501.66	2,193,479.60	215,335.73	0.00	57.77
TOTAL EXPENDITURES	1,806,589	3,796,956	414,501.66	2,193,479.60	215,335.73	0.00	57.77
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,583,461)	(320,193.11)	305,237.88	1,707,265.16	0.00	19.28-

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

16 -HOTEL/MOTEL TAX 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
REVENUE SUMMARY							
ALL REVENUES	162,009	162,009	17,438.81	142,284.44	153,697.16	0.00	87.83
TOTAL REVENUES	162,009	162,009	17,438.81	142,284.44	153,697.16	0.00	87.83
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0	0	0.00	7,500.00	500.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,500.00	500.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	7,500.00	500.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	17,438.81	134,784.44	153,197.16	0.00	83.20

CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2012

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
16-4101 INCOME-HOT	162,000	162,000	17,437.92	142,274.83	153,689.95	0.00	87.82
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	9	9	0.89	9.61	7.21	0.00	106.78
TOTAL REVENUES	162,009	162,009	17,438.81	142,284.44	153,697.16	0.00	87.83

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2012

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
00-GENERAL EXPENDITURES							
======================							
SALARIES & BENEFITS							
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	7,500.00	500.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	7,500.00	500.00	0.00	0.00
CAPITAL EXPENSES							
16-500-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	7,500.00	500.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	7,500.00	500.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	17,438.81	134,784.44	153,197.16	0.00	83.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

17 -DEBT SERVICE
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
REVENUE SUMMARY							
ALL REVENUES	361,157	361,157	4,882.34	352,110.99	311,241.38	0.00	97.50
TOTAL REVENUES	361,157	361,157	4,882.34	352,110.99	311,241.38	0.00	97.50
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
OTHER EXPENSES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
TOTAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	4,882.34	(124,480.51)	(164,833.62)	0.00	107.84

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

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
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	(0.11)	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	2.77	1.82	0.00	230.83
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	361,156	361,156	4,882.11	352,108.33	311,239.56	0.00	97.49
TOTAL REVENUES	361,157	361,157	4,882.34	352,110.99	311,241.38	0.00	97.50

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
00-GENERAL EXPENDITURES							
OTHER EXPENSES							
17-500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	430,000	0.00	430,000.00	415,000.00	0.00	100.00
17-500-210 TAX NOTE INTEREST EXPENSE	46,592	46,592	0.00	46,591.50	61,075.00	0.00	100.00
17-500-350 NOTE ISSUANCE COSTS	0	0	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
TOTAL OTHER EXPENSES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
TOTAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	4,882.34	(124,480.51)	(164,833.62)	0.00	107.84

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

18 -WCC&PD 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
REVENUE SUMMARY							
ALL REVENUES	378,265	378,265	96,863.33	490,883.88	408,684.60	0.00	129.77
TOTAL REVENUES	378,265	378,265	96,863.33	490,883.88	408,684.60	0.00	129.77
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	207,712	218,212	22,495.91	221,129.99	218,116.02	0.00	101.34
OTHER EXPENSES	136,556	136,056	2,235.08	106,070.98	160,810.99	0.00	77.96
CAPITAL EXPENSES	82,250	117,250	0.00	67,489.32	0.00	0.00	57.56
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	471,518	24,730.99	394,690.29	378,927.01	0.00	83.71
TOTAL EXPENDITURES	426,518	471,518	24,730.99	394,690.29	378,927.01	0.00	83.71
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(93,253)	72,132.34	96,193.59	29,757.59	0.00	103.15-

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

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
18-4101 INCOME - SALES TAX	378,250	378,250	96,862.08	490,866.56	404,788.76	0.00	129.77
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	3,880.06	0.00	0.00
18-4115 INCOME - INTEREST	15	15	1.25	17.32	15.78	0.00	115.47
18-4120 PROCEEDS FROM GUN SALES	0	0	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
TOTAL REVENUES	378,265	378,265	96,863.33	490,883.88	408,684.60	0.00	129.77

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
18-500-009 SALARIES	140,156	140,156	17,289.47	149,380.28	138,749.84	0.00	106.58
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	2,000	2,500	0.00	2,332.22	0.00	0.00	93.29
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	230.78	2,884.75	4,063.13	0.00	64.11
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,200	2,200	28.42	587.05	1,798.85	0.00	26.68
18-500-017 CERTIFICATION PAY	900	900	69.24	1,465.58	2,031.86	0.00	162.84
18-500-018 EDUCATION PAY	300	300	0.00	92.32	0.00	0.00	30.77
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	5,600	15,600	1,250.13	16,054.48	7,167.85	0.00	102.91
18-500-021 7K HOURS	0	3,365	337.97	3,629.99	2,075.05	0.00	107.87
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00
18-500-030 SOCIAL SECURITY	11,793	11,793	986.91	13,490.08	15,321.94	0.00	114.39
18-500-040 HEALTH INSURANCE	21,347	21,347	1,465.64	17,563.91	20,216.52	0.00	82.28
18-500-050 RETIREMENT	13,011	13,011	837.35	12,605.33	17,191.90	0.00	96.88
18-500-060 WORKERS COMPENSATION	3,365	0	0.00	0.00	9,211.08	0.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	1,044.00	288.00	0.00	193.33
TOTAL SALARIES & BENEFITS	207,712	218,212	22,495.91	221,129.99	218,116.02	0.00	101.34
OTHER EXPENSES							
18-500-130 BONDS & TRAINING	6,075	5,575	100.00	1,335.00	3,780.35	0.00	23.95
18-500-250 LEGAL EXPENSE	0	0	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
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	594.64	2,549.62	2,454.96	0.00	50.99
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	10,072	10,072	0.00	0.00	10,072.00	0.00	0.00
18-500-480 UNIFORMS	2,000	2,000	26.13	1,090.34	946.41	0.00	54.52
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	694.60	4,439.70	(403.81)	0.00	88.79
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	46,112.33	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	62,625	62,625	0.00	59,784.89	57,073.71	0.00	95.46
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	819.71	34,032.58	32,965.02	0.00	75.15
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	2,838.85	7,810.02	0.00	0.00
TOTAL OTHER EXPENSES	136,556	136,056	2,235.08	106,070.98	160,810.99	0.00	77.96
CAPITAL EXPENSES							
18-500-800 CAPITAL EXPENDITURES	82,250	117,250	0.00	67,489.32	0.00	0.00	57.56
TOTAL CAPITAL EXPENSES	82,250	117,250	0.00	67,489.32	0.00	0.00	57.56
OTHER INCOME/EXPENSES							
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	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
TOTAL 00-GENERAL EXPENDITURES	426,518	471,518	24,730.99	394,690.29	378,927.01	0.00	83.71

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
TOTAL EXPENDITURES	426,518	471,518	24,730.99	394,690.29	378,927.01	0.00	83.71
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(93,253)	72,132.34	96,193.59	29,757.59	0.00	103.15-

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2012

19 -CAPITAL PROJECTS STREETS

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
REVENUE SUMMARY							
ALL REVENUES	367,859	367,859	94,284.84	403,415.20	322,605.01	0.00	109.67
TOTAL REVENUES	367,859	367,859	94,284.84	403,415.20	322,605.01	0.00	109.67
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0	0	0.00	0.00	36,562.43	0.00	0.00
CAPITAL EXPENSES	240,000	240,000	0.00	71,296.17	159,679.52	0.00	29.71
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	71,296.17	196,241.95	0.00	29.71
TOTAL EXPENDITURES	240,000	240,000	0.00	71,296.17	196,241.95	0.00	29.71
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	94,284.84	332,119.03	126,363.06	0.00	259.75

CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2012

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
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00
19-4105 INCOME - OTHER	0	0	0.00	0.00	0.10	0.00	0.00
19-4115 INCOME - INTEREST	2	2	6.02	24.35	68.00	0.00	1,217.50
19-4116 INCOME-SALES TAX (.25)	367,857	367,857	94,278.82	403,390.85	322,536.91	0.00	109.66
TOTAL REVENUES	367,859	367,859	94,284.84	403,415.20	322,605.01	0.00	109.67

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

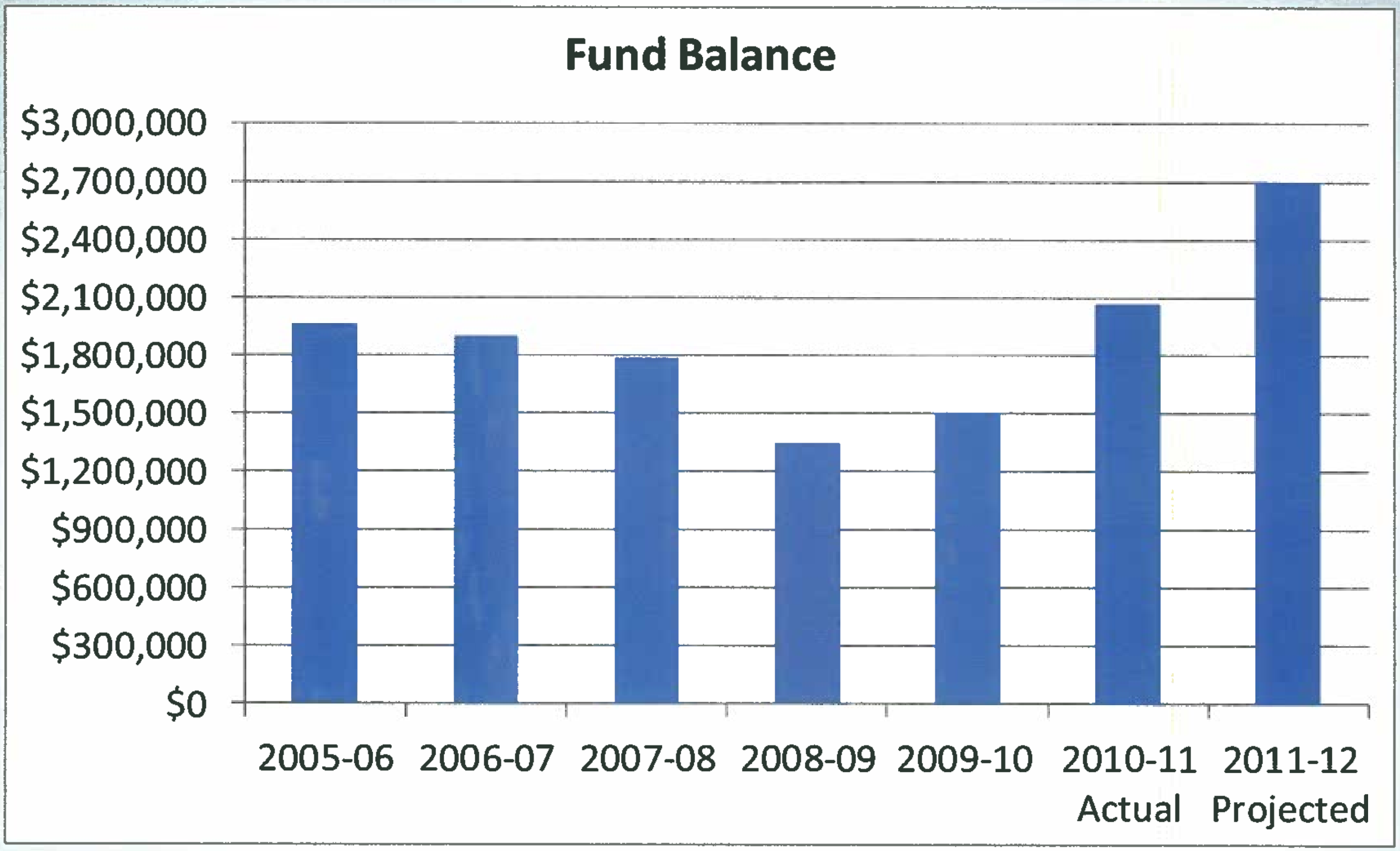
AS OF: SEPTEMBER 30TH, 2012

19 -CAPITAL PROJECTS STREETS

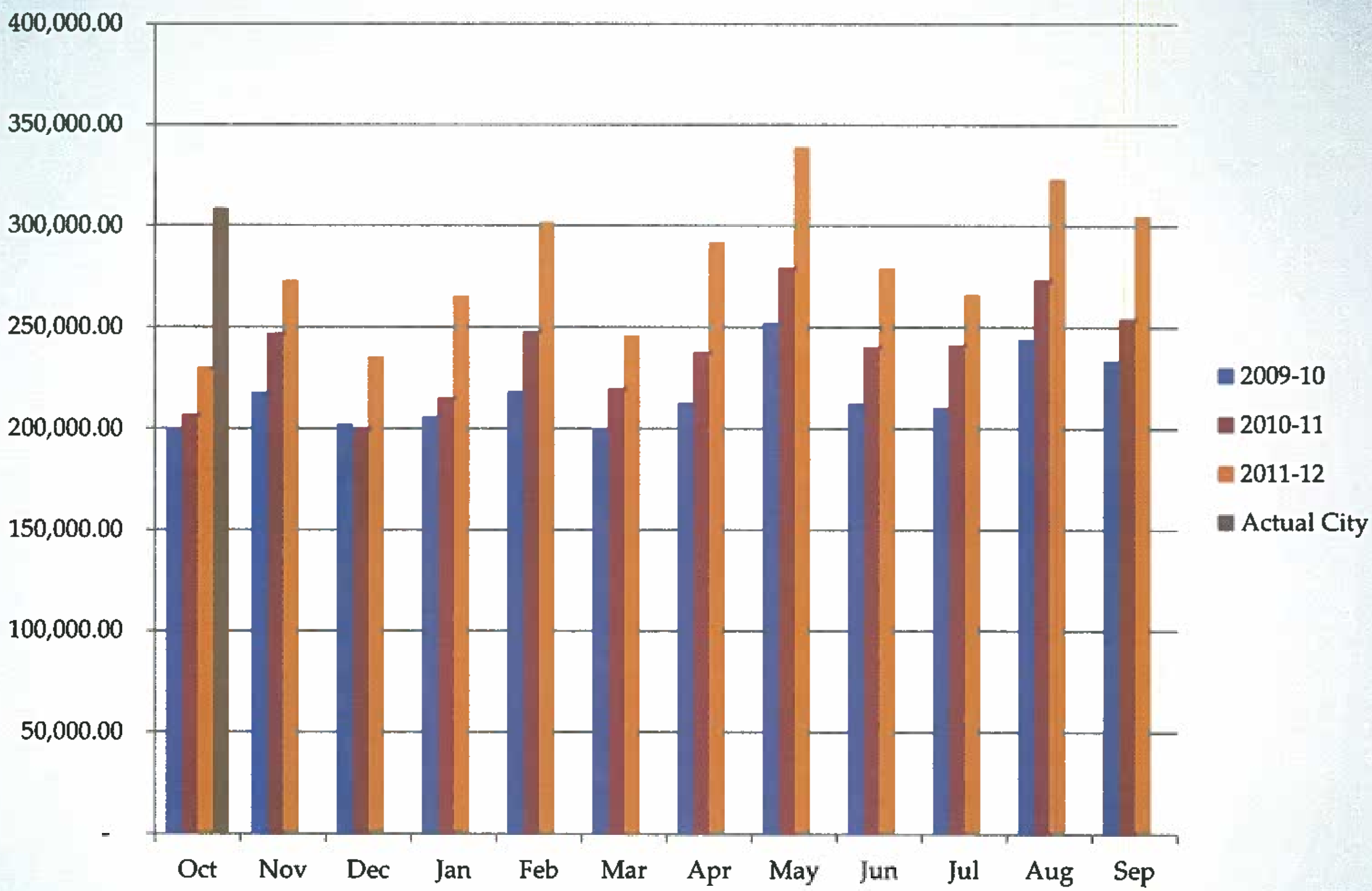
% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	36,562.43	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	36,562.43	0.00	0.00
CAPITAL EXPENSES							
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	240,000	240,000	0.00	71,296.17	159,679.52	0.00	29.71
TOTAL CAPITAL EXPENSES	240,000	240,000	0.00	71,296.17	159,679.52	0.00	29.71
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	71,296.17	196,241.95	0.00	29.71
TOTAL EXPENDITURES	240,000	240,000	0.00	71,296.17	196,241.95	0.00	29.71
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	94,284.84	332,119.03	126,363.06	0.00	259.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00

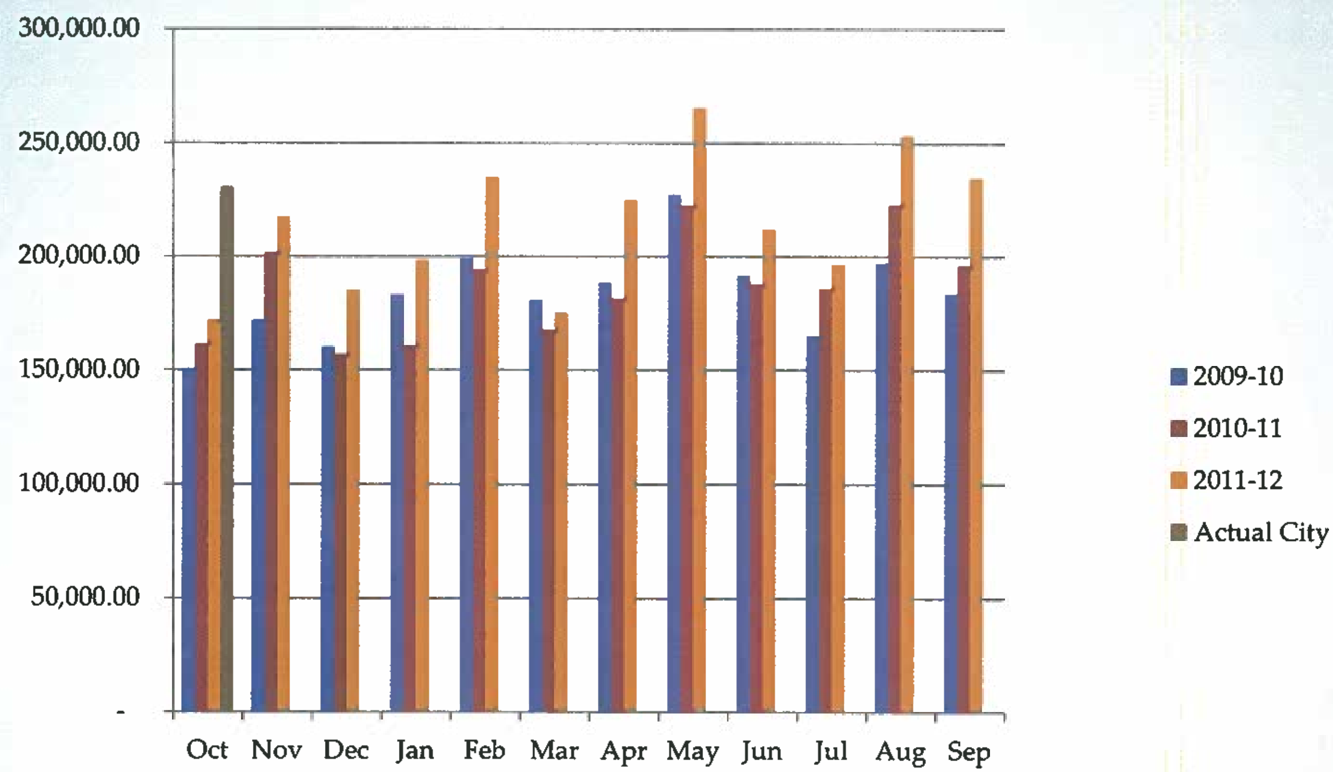
Monthly Finance Report
October 2012



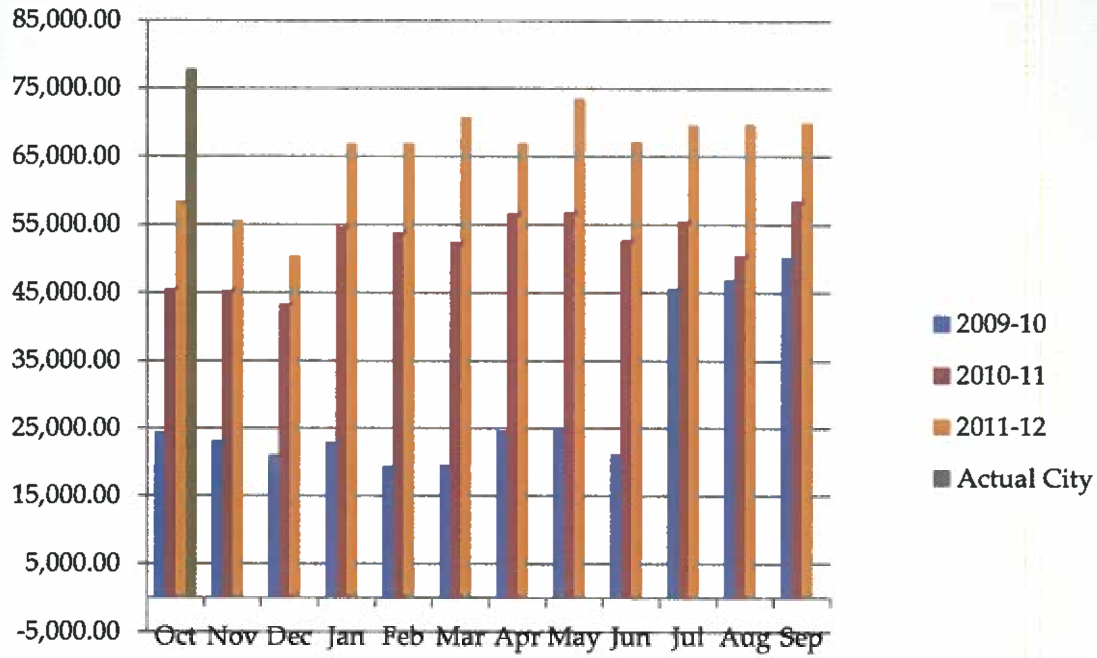
Monthly Finance Report
October 2011



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	138,304.33	250,882.48	1,583,600.35
Garbage	280,072.18	58,479.24	333,232.69
Friends to Animal Control	124.00	0.00	1,298.59
Asset Seizure - Federal	0.00	0.00	346.84
County Fire Contribution	.01	0.00	12,905.77
School Crossing Guard	.31	10.59	40,176.38
Dare Program	0.00	0.00	0.00
Police Donations	0.05	0.00	6,468.44
Asset Seizure - State	.07	2,000.00	9,332.82
Police Education Training	0.08	0.00	10,457.51
Roosevelt Scholarship	.03	0.00	4,092.22
Economic Development Corp	15.95	33,504.76	2,077,056.16
Court Technology	1,303.83	0.00	27,259.68
Court Building Security	977.94	0.00	17,855.19
Hotel / Motel Tax	0.00	0.00	108,002.94
Debt Service	0.23	15,792.25	30,789.11
WCCPD	1.53	23,701.42	232,936.93
Capital Projects - Streets	5.00	0.00	621,579.79
Pooled Cash			989,797.96
Total Cash			5,733,265.00

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

Table of Contents

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	$	1,960
School Crossing Guard	$	40,176
DARE	$	-
Police Donations	$	6,468
Asset Seizure Fund - State	$	9,333
Police Education Training Fund	$	10,458
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	27,260
Court Building Security Fund	$	17,855

November 6, 2012

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2012. This report covers 8.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$138,304	$222,818	$138,304	$222,818	2.73%
Expenditures	$250,882	$366,606	$250,882	$366,606	4.96%
Net	($112,578)	($143,788)	($112,578)	($143,788)	
Garbage Fund:					
Income	$280,072	$274,915	$280,072	$274,915	
Expenditures	$58,479	$61,708	$58,479	$61,708	
Net	$221,593	$213,207	$221,593	$213,207	
Debt Service Fund:					
Income	$ 0.23	$ 23,411.11	$ 0	$ 23,411	
Transfers In	-	-	-	-	
Expenditures	15,792	-	15,792	-	
Net	$ (15,792)	$ 23,411.11	$ (15,792)	$ 23,411	
Capital Projects Fund:					
Income	$5	$ 1.15	$5	$ 1.15	
Expenditures	-	12,458	-	12,458	
Transfers Out	-	-	-	-	
Net	$5	($12,456)	$5	($12,456)	
Total Funds:					
Income	$418,382	$521,145	$418,382	$521,145	
Expenditures	$309,362	$440,772	$325,154	$440,772	
Transfers In / (Out)	$15,792	$ -	$0	$ -	
Net All Funds	$93,228	$80,373	$93,228	$80,373	
Sales Tax Collections:					
Crime Control District	$ 44,015	$ 36,246	$ 44,015	$ 36,246	
EDC	$ 44,079	$ 36,355	44,079	$ 36,355	
General Fund	$ 176,316	$ 145,421	176,316	$ 145,421	
Ad Valorem Tax Offset	$ 44,079	$ 36,355	44,079	$ 36,355	
For Street Maintenance	$ 44,079	$ 36,355	44,079	$ 36,355	
Net Sales Tax	**$ 352,568**	**$ 290,734**	**$ 352,568**	**$ 290,734**	
Annexed Area to S.A.	$ (77,922)	$ (50,517)	$ (77,922)	$ (50,517)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

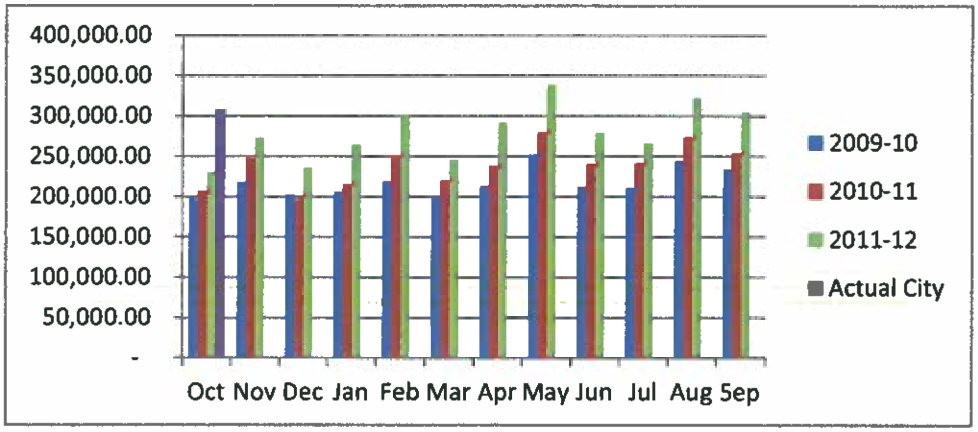
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending October 31, 2012

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	989,798	0.01%
General Fund Money Market	$	498,814	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	54,477	0.01%
Garbage Fund Money Market	$	75,146	0.01%
Debt Service Fund	$	30,789	0.01%
Capital Projects Street Fund	$	463,280 ✓	0.01%
Hotel/Motel Occupancy Tax Fund	$	108,003 ✓	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	261,980 ✓	0.01%
Economic Development Corporation	$	442,616	0.01%
Economic Development Corporation Escrow	$	1,633,637 ✓	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	1,960	0.01%
School Crossing Guard Savings	$	40,176	0.01%
Dare Program Fund Savings			0.01%
Police Donation Savings	$	6,468	0.01%
Asset Forfeiture/Seizure Savings (State)	$	9,333	0.01%
Police Education/Training Savings	$	10,458	0.01%
Roosevelt Schlorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	27,260	0.01%
Municipal Court Building Security Fund	$	17,855	0.01%
Total - Frost National Bank	**$**	**4,701,487**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	1,192,894	0.1590%
Texpool for Streets	$	10,233	0.1590%
Total TexPool	**$**	**1,203,127**	
TOTAL ALL FUNDS	**$**	**6,108,487** ✓	

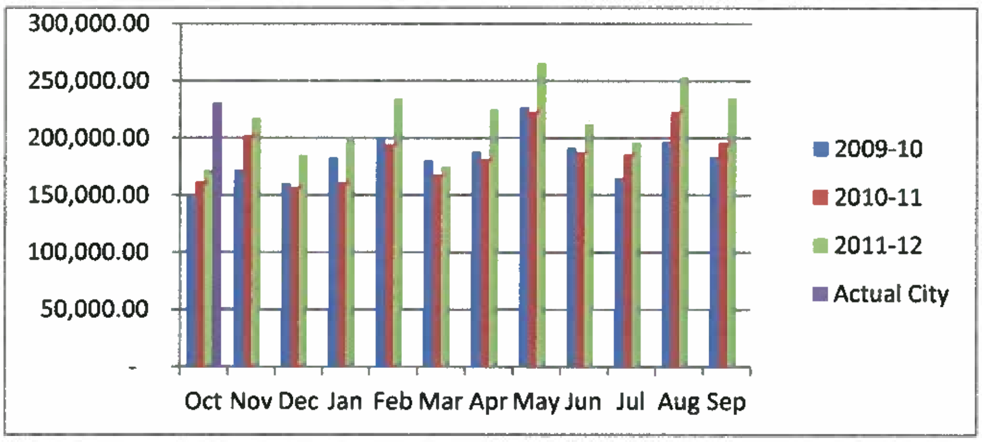
Texpool Breakout by Fund

Fund #	Fund Name	Balance 10/31/2012
1	General Fund	993,448.65
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,067.21
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,192,894.08

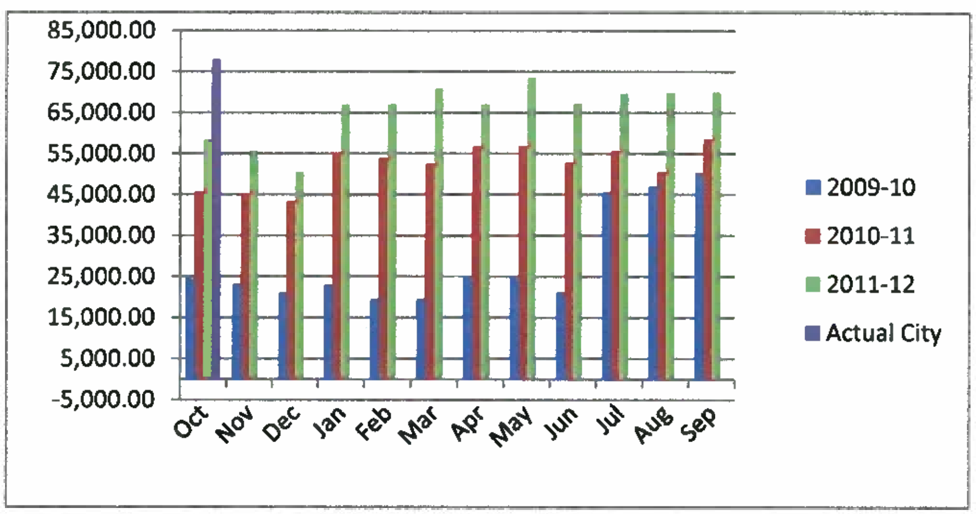
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



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
REVENUE SUMMARY							
ALL REVENUES	5,060,445	5,060,445	138,304.33	138,304.33	222,818.14	0.00	2.73
TOTAL REVENUES	5,060,445	5,060,445	138,304.33	138,304.33	222,818.14	0.00	2.73
EXPENDITURE SUMMARY							
01-ADMINISTRATION							
SALARIES & BENEFITS	130,554	130,554	5,127.46	5,127.46	7,810.42	0.00	3.93
OTHER EXPENSES	62,410	62,410	0.00	0.00	1,368.58	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	192,964	192,964	5,127.46	5,127.46	9,179.00	0.00	2.66
02-POLICE DEPARTMENT							
SALARIES & BENEFITS	1,504,358	1,504,358	57,744.51	57,744.51	80,966.12	0.00	3.84
OTHER EXPENSES	108,748	108,748	4,959.62	4,959.62	3,086.36	0.00	4.56
CAPITAL EXPENSES	0	0	0.00	0.00	2,886.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	62,704.13	62,704.13	86,938.48	0.00	3.89
03-FIRE DEPARTMENT							
SALARIES & BENEFITS	121,849	121,849	4,787.94	4,787.94	9,506.17	0.00	3.93
OTHER EXPENSES	104,218	104,218	3,371.73	3,371.73	4,678.04	0.00	3.24
CAPITAL EXPENSES	27,000	27,000	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	8,159.67	8,159.67	14,184.21	0.00	3.22
04-SPECIAL SERVICES							
SALARIES & BENEFITS	57,114	57,114	2,813.14	2,813.14	0.00	0.00	4.93
OTHER EXPENSES	103,135	103,135	13,074.49	13,074.49	10,190.66	0.00	12.68
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	160,249	160,249	15,887.63	15,887.63	10,190.66	0.00	9.91
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00
06-PARKS & RECREATION							
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	151,575	151,575	10,392.71	10,392.71	3,552.65	0.00	6.86
CAPITAL EXPENSES	150,000	150,000	0.00	0.00	399.99	0.00	0.00
TOTAL 06-PARKS & RECREATION	301,575	301,575	10,392.71	10,392.71	3,952.64	0.00	3.45
07-FLEET MECHANIC							
SALARIES & BENEFITS	53,896	53,896	2,515.57	2,515.57	1,376.00	0.00	4.67
OTHER EXPENSES	112,752	112,752	10,171.39	10,171.39	11,621.89	0.00	9.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,648	166,648	12,686.96	12,686.96	12,997.89	0.00	7.61

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
08-COURT							
SALARIES & BENEFITS	227,380	227,380	9,279.40	9,279.40	9,736.06	0.00	4.08
OTHER EXPENSES	29,300	29,300	2,861.08	2,861.08	1,371.52	0.00	9.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	256,680	256,680	12,140.48	12,140.48	11,107.58	0.00	4.73
10-FACILITY DIVISION							
OTHER EXPENSES	114,000	114,000	6,661.01	6,661.01	5,267.34	0.00	5.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	114,000	6,661.01	6,661.01	5,267.34	0.00	5.84
11-CIVIC CENTER							
SALARIES & BENEFITS	86,653	86,653	5,366.61	5,366.61	4,379.29	0.00	6.19
OTHER EXPENSES	48,400	48,400	7,082.16	7,082.16	1,010.96	0.00	14.63
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	12,448.77	12,448.77	5,390.25	0.00	9.22
14-CONTRACT SERVICES							
OTHER EXPENSES	349,400	349,400	25,228.33	25,228.33	69,120.36	0.00	7.22
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	349,400	349,400	25,228.33	25,228.33	69,120.36	0.00	7.22
15-TECH SUPPORT							
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	213,074	213,074	21,449.36	21,449.36	12,701.49	0.00	10.07
CAPITAL EXPENSES	0	0	13,500.00	13,500.00	38,099.00	0.00	0.00
TOTAL 15-TECH SUPPORT	213,074	213,074	34,949.36	34,949.36	50,800.49	0.00	16.40
16-PUBLIC WORKS							
SALARIES & BENEFITS	436,320	436,320	22,245.11	22,245.11	37,972.39	0.00	5.10
OTHER EXPENSES	89,875	89,875	1,384.45	1,384.45	10,005.15	0.00	1.54
CAPITAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	23,629.56	23,629.56	47,977.54	0.00	4.47
17-ANIMAL CONTROL							
SALARIES & BENEFITS	65,365	65,365	2,712.00	2,712.00	4,538.33	0.00	4.15
OTHER EXPENSES	18,250	18,250	917.30	917.30	1,354.40	0.00	5.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	3,629.30	3,629.30	5,892.73	0.00	4.34
18-WCCPD							
SALARIES & BENEFITS	0	0	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
19-INSPECTIONS							
SALARIES & BENEFITS	53,241	53,241	0.00	0.00	2,493.10	0.00	0.00
OTHER EXPENSES	6,950	6,950	1,025.00	1,025.00	3,550.00	0.00	14.75
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	60,191	60,191	1,025.00	1,025.00	6,043.10	0.00	1.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
20-FINANCE							
SALARIES & BENEFITS	126,537	126,537	4,288.55	4,288.55	5,141.33	0.00	3.39
OTHER EXPENSES	93,962	93,962	1,495.75	1,495.75	6,990.33	0.00	1.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	220,499	220,499	5,784.30	5,784.30	12,131.66	0.00	2.62
21-ECONOMIC DEVELOPMENT(E							
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	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
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT							
SALARIES & BENEFITS	117,683	117,683	4,999.08	4,999.08	6,025.95	0.00	4.25
OTHER EXPENSES	7,640	7,640	1,166.63	1,166.63	935.39	0.00	15.27
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	6,165.71	6,165.71	6,961.34	0.00	4.92
26-POOL							
SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,135.04	0.00	0.00
OTHER EXPENSES	35,000	35,000	0.00	0.00	894.17	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	0.00	0.00	3,029.21	0.00	0.00
27-POST OFFICE							
SALARIES & BENEFITS	26,598	26,598	834.94	834.94	503.33	0.00	3.14
OTHER EXPENSES	9,200	9,200	526.00	526.00	450.00	0.00	5.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	35,798	35,798	1,360.94	1,360.94	953.33	0.00	3.80
28-HUMAN RESOUCES							
OTHER EXPENSES	147,900	147,900	2,901.16	2,901.16	4,478.83	0.00	1.96
TOTAL 28-HUMAN RESOUCES	147,900	147,900	2,901.16	2,901.16	4,478.83	0.00	1.96
29-MERIT INCREASES							
SALARIES & BENEFITS	0	0	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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0	0	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
TOTAL EXPENDITURES	5,055,533	5,055,533	250,882.48	250,882.48	366,606.12	0.00	4.96
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	(112,578.15)	(112,578.15)	(143,787.98)	0.00	2,291.90-

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

Please remember Sales Tax for October will post in December. We are on the Accrual Method

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-4101 ADVALOREM TAX CURRENT	1,550,638	1,550,638	86,442.12	86,442.12	85,185.33	0.00	5.57
01-4105 ADVALOREM TAX DELINQUENT	0	0	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
01-4115 SALES TAX	1,544,999	1,544,999	0.00	0.00	0.00	0.00	0.00
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	382,571	0.00	0.00	0.00	0.00	0.00
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	0.00	4,070.14	0.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	0.00	0.00	0.00	0.00	0.00
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	0.00	0.00	0.00	0.00
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	4,166.67	4,166.67	0.00	0.00	4.20
01-4215 OTHER TELECOM FEES	29,745	29,745	92.46	92.46	2,109.73	0.00	0.31
01-4230 FRANCHISE FEES -WATER	13,109	13,109	595.38	595.38	384.06	0.00	4.54
01-4301 INTEREST	3,300	3,300	178.23	178.23	100.75	0.00	5.40
01-4310 COURT FINES	427,000	427,000	32,420.34	32,420.34	24,552.53	0.00	7.59
01-4352 WINDFEST	0	0	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
01-4355 LITTLE LEAGUE FEES	0	0	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
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	300.00	300.00	240.00	0.00	7.79
01-4409 BUILDING PERMIT FEES	122,857	122,857	4,549.90	4,549.90	3,138.40	0.00	3.70
01-4410 FOOD PERMIT FEES	18,540	18,540	304.00	304.00	0.00	0.00	1.64
01-4420 LIQUOR LICENSE FEES	1,200	1,200	0.00	0.00	0.00	0.00	0.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	388.00	388.00	(59.09)	0.00	1.83
01-4430 CIVIC CENTER FEES	25,615	25,615	2,880.00	2,880.00	575.00	0.00	11.24
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	60.00	60.00	40.00	0.00	5.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	298.90	298.90	405.70	0.00	3.99
01-4441 ALARM & PERMIT FEES	6,500	6,500	100.00	100.00	0.00	0.00	1.54
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	1,296.00	1,296.00	514.00	0.00	25.92
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	2,083.33	2,083.33	0.00	8.33
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	150,000	150,000	2,149.00	2,149.00	99,478.26	0.00	1.43
01-4470 LEASE OF LAND	0	0	0.00	0.00	0.00	0.00	0.00
01-4471 LEASE OF BUILDING SPACE	0	0	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
01-4500 COURT TECHNOLOGY TRANS IN	0	0	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
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	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
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	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
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,060,445	5,060,445	138,304.33	138,304.33	222,818.14	0.00	2.73

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
01-ADMINISTRATION							
SALARIES & BENEFITS							
01-501-010 ADMIN. SALARIES	92,958	92,958	4,108.10	4,108.10	2,907.29	0.00	4.42
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,876	3,876	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	600	600	410.07	410.07	6.50	0.00	68.35
01-501-030 SOCIAL SECURITY	8,061	8,061	660.99	660.99	440.18	0.00	8.20
01-501-040 HEALTH INSURANCE	14,809	14,809	445.57	445.57	3,236.92	0.00	3.01
01-501-045 INSURANCE - BCWID	0	0	(1,059.66)	(1,059.66)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,638	8,638	562.39	562.39	765.18	0.00	6.51
01-501-060 WORKERS' COMPENSATION	472	472	0.00	0.00	454.35	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	130,554	130,554	5,127.46	5,127.46	7,810.42	0.00	3.93
OTHER EXPENSES							
01-501-130 BONDS & TRAINING	2,700	2,700	0.00	0.00	0.00	0.00	0.00
01-501-151 Contract Svc - Inspections	32,000	32,000	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	0.00	0.00	348.58	0.00	0.00
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	0.00	0.00	0.00	0.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	3,160	3,160	0.00	0.00	1,020.00	0.00	0.00
TOTAL OTHER EXPENSES	62,410	62,410	0.00	0.00	1,368.58	0.00	0.00
CAPITAL EXPENSES							
01-501-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 01-ADMINISTRATION	192,964	192,964	5,127.46	5,127.46	9,179.00	0.00	2.66
02-POLICE DEPARTMENT							
SALARIES & BENEFITS							
01-502-010 POLICE SALARIES	879,381	879,381	32,915.13	32,915.13	20,609.38	0.00	3.74
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	163,820	163,820	5,184.63	5,184.63	6,780.78	0.00	3.16
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	0	242.32	242.32	24.81	0.00	0.00
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	187.15	187.15	115.40	0.00	1.52
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	27.26	27.26	120.63	0.00	1.14

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
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	438.52	438.52	185.01	0.00	0.00
01-502-018 POLICE EDUCATION PAY	0	0	23.08	23.08	69.24	0.00	0.00
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	27,000	27,000	353.39	353.39	685.85	0.00	1.31
01-502-021 7K HOURS	26,000	26,000	1,116.62	1,116.62	745.93	0.00	4.29
01-502-022 CIVILIAN OVERTIME	5,300	5,300	272.90	272.90	383.19	0.00	5.15
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	32,295	0.00	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	559.65	559.65	0.00	0.00	2.86
01-502-030 SOCIAL SECURITY	72,255	72,255	5,863.52	5,863.52	4,192.81	0.00	8.12
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	537.25	0.00	0.00
01-502-040 HEALTH INSURANCE	125,764	125,764	5,424.29	5,424.29	8,947.00	0.00	4.31
01-502-050 RETIREMENT	75,975	75,975	5,136.05	5,136.05	7,430.89	0.00	6.76
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	635.49	0.00	0.00
01-502-060 WORKERS' COMPENSATION	30,227	30,227	0.00	0.00	28,127.22	0.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	1,375.24	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,504,358	57,744.51	57,744.51	80,966.12	0.00	3.84
OTHER EXPENSES							
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00
01-502-130 BONDS & TRAINING	4,000	4,000	568.00	568.00	0.00	0.00	14.20
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	236.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	200.00	200.00	0.00	0.00	8.00
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	0.00	507.09	0.00	0.00
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	1,076.88	1,076.88	119.97	0.00	17.95
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	57.00	57.00	1,428.00	0.00	0.67
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	24.95	24.95	795.30	0.00	0.19
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-502-540 VEHICLE FUEL	64,588	64,588	3,027.69	3,027.69	0.00	0.00	4.69
01-502-550 PRISONER EXPENSE	3,000	3,000	5.10	5.10	0.00	0.00	0.17
01-502-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	108,748	108,748	4,959.62	4,959.62	3,086.36	0.00	4.56
CAPITAL EXPENSES							
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,886.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,886.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	62,704.13	62,704.13	86,938.48	0.00	3.89

03-FIRE DEPARTMENT
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SALARIES & BENEFITS	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-503-010 FIRE DEPT. SALARIES	59,967	59,967	2,306.07	2,306.07	2,084.41	0.00	3.85
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,230	3,230	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
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	900	12.90	12.90	0.00	0.00	1.43
01-503-030 SOCIAL SECURITY	4,587	4,587	334.82	334.82	341.70	0.00	7.30
01-503-040 HEALTH INSURANCE	26,284	26,284	1,985.87	1,985.87	1,340.65	0.00	7.56
01-503-050 RETIREMENT	2,539	2,539	148.28	148.28	346.51	0.00	5.84
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	0.00	1,936.90	0.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	0.00	3,456.00	0.00	0.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	121,849	121,849	4,787.94	4,787.94	9,506.17	0.00	3.93
OTHER EXPENSES							
01-503-130 TRAINING	5,000	5,000	0.00	0.00	0.00	0.00	0.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	68.50	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	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
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	0.00	380.08	0.00	0.00
01-503-223 PAGER CONTRACT	0	0	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
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	0	0	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
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	0.00	637.34	0.00	0.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	514.43	514.43	193.35	0.00	9.35
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	68.42	0.00	0.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	0.00	0.00	0.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	342.63	0.00	0.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	332.77	332.77	0.00	0.00	7.39
01-503-540 VEHICLE FUEL	22,218	22,218	1,438.39	1,438.39	0.00	0.00	6.47
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	0.00	0.00	0.00	0.00
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	648.65	648.65	967.03	0.00	4.63
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	437.49	437.49	1,457.95	0.00	6.25
01-503-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	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
01-503-710 TRAVEL	0	0	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
01-503-740 MAINTENANCE CONTRACTS	10,500	10,500	0.00	0.00	562.74	0.00	0.00
01-503-750 SCBA TESTS	0	0	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
TOTAL OTHER EXPENSES	104,218	104,218	3,371.73	3,371.73	4,678.04	0.00	3.24
CAPITAL EXPENSES							
01-503-800 CAPITAL EXPENDITURES	27,000	27,000	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	27,000	27,000	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	8,159.67	8,159.67	14,184.21	0.00	3.22

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
04-SPECIAL SERVICES							
SALARIES & BENEFITS							
01-504-009 SALARIES	0	0	1,673.08	1,673.08	0.00	0.00	0.00
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	0.00	0.00	0.00
01-504-011 SALARIES - PLANNING & ZONING	43,500	43,500	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
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	3,328	3,328	253.50	253.50	0.00	0.00	7.62
01-504-040 HEALTH INSURANCE	5,125	5,125	669.72	669.72	0.00	0.00	13.07
01-504-050 RETIREMENT	3,597	3,597	216.84	216.84	0.00	0.00	6.03
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	0.00	0.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	57,114	57,114	2,813.14	2,813.14	0.00	0.00	4.93
OTHER EXPENSES							
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	0.00	0.00	0.00	0.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	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
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	45.45	45.45	640.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	0.00	0.00	0.00	0.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	10,000	10,000	9,995.16	9,995.16	4,149.50	0.00	99.95
01-504-470 LIGHT UP	30,000	30,000	744.00	744.00	0.00	0.00	2.48
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	3,140.00	0.00	0.00
01-504-485 WINDFEST	0	0	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
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00
01-504-590 POSTAGE	28,000	28,000	1,003.13	1,003.13	2,214.28	0.00	3.58
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	3,800	3,800	18.75	18.75	46.88	0.00	0.49
01-504-635 ADVERTISING	0	0	668.00	668.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	600.00	600.00	0.00	0.00	4.17
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	1,000	1,000	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	103,135	103,135	13,074.49	13,074.49	10,190.66	0.00	12.68
CAPITAL EXPENSES							
01-504-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 04-SPECIAL SERVICES	160,249	160,249	15,887.63	15,887.63	10,190.66	0.00	9.91

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-505-010 SALARIES	0	0	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
01-505-020 OVERTIME	0	0	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
01-505-040 HEALTH INSURANCE	0	0	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
01-505-060 WORKERS' COMPENSATION	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
01-505-130 TRAINING	0	0	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
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	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
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	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
01-505-525 EQUIPMENT RENTAL	0	0	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
01-505-700 CONTINGENCIES	0	0	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
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	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
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00
CAPITAL EXPENSES							
01-505-800 CAPITAL EXPENDITURES	0	0	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
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00

06-PARKS & RECREATION
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-506-010 POOL SALARIES	0	0	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
01-506-020 OVERTIME	0	0	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
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-506-050 RETIREMENT	0	0	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
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	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
OTHER EXPENSES							
01-506-100 UTILITIES	0	0	3,302.18	3,302.18	1,287.11	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	190.00	0.00	0.00	5.43
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	85,000	3,077.08	3,077.08	0.00	0.00	3.62
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	1,745.00	1,745.00	0.00	0.00	69.80
01-506-430 SUPPLIES	12,000	12,000	756.63	756.63	433.80	0.00	6.31
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	136.36	136.36	298.97	0.00	3.41
01-506-630 FACILITY MAINTENANCE	17,000	17,000	141.00	141.00	376.20	0.00	0.83
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,044.46	1,044.46	1,156.57	0.00	4.18
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	151,575	151,575	10,392.71	10,392.71	3,552.65	0.00	6.86
CAPITAL EXPENSES							
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	399.99	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	150,000	150,000	0.00	0.00	399.99	0.00	0.00
TOTAL 06-PARKS & RECREATION	301,575	301,575	10,392.71	10,392.71	3,952.64	0.00	3.45

07-FLEET MECHANIC
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SALARIES & BENEFITS							
01-507-010 MECHANIC SALARIES	38,000	38,000	1,461.52	1,461.52	0.00	0.00	3.85
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,292	1,292	0.00	0.00	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	257.60	257.60	0.00	0.00	42.93
01-507-030 SOCIAL SECURITY	2,712	2,712	240.61	240.61	0.00	0.00	8.87
01-507-040 HEALTH INSURANCE	4,298	4,298	334.86	334.86	0.00	0.00	7.79
01-507-050 RETIREMENT	3,193	3,193	220.98	220.98	0.00	0.00	6.92
01-507-060 WORKERS' COMPENSATION	3,666	3,666	0.00	0.00	1,376.00	0.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	53,896	53,896	2,515.57	2,515.57	1,376.00	0.00	4.67
OTHER EXPENSES							
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	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
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00
01-507-430 FLEET TOOLS & SUPPLIES	6,500	6,500	614.51	614.51	482.14	0.00	9.45
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	2,028.92	2,028.92	907.37	0.00	20.29
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	7.45	7.45	0.00	0.00	0.21
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	76.45	76.45	0.00	0.00	4.37
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	928.07	928.07	11.66	0.00	17.51
01-507-518 DEBT SERVICE - INTEREST	0	0	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
01-507-520 EQUIPMENT REPAIR	12,000	12,000	1,552.79	1,552.79	338.71	0.00	12.94
01-507-540 VEHICLE FUEL	32,000	32,000	2,485.49	2,485.49	7,341.02	0.00	7.77
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	285.68	285.68	0.00	0.00	2.12
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	747.81	747.81	2,540.99	0.00	10.68
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	1,444.22	1,444.22	0.00	0.00	72.21
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	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
01-507-704 DEBT SERVICE - INTEREST	0	0	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
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	12,877	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	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
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	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
TOTAL OTHER EXPENSES	112,752	112,752	10,171.39	10,171.39	11,621.89	0.00	9.02
CAPITAL EXPENSES							
01-507-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 07-FLEET MECHANIC	166,648	166,648	12,686.96	12,686.96	12,997.89	0.00	7.61

08-COURT
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SALARIES & BENEFITS							
01-508-010 COURT SALARIES	172,351	172,351	6,161.17	6,161.17	6,493.76	0.00	3.57
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,782	6,782	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
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	34.62	0.00	0.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	11.54	0.00	0.00
01-508-020 COURT OVERTIME	5,000	5,000	486.83	486.83	19.29	0.00	9.74
01-508-030 SOCIAL SECURITY	9,736	9,736	1,178.00	1,178.00	958.66	0.00	12.10
01-508-040 HEALTH INSURANCE	19,645	19,645	675.28	675.28	452.27	0.00	3.44
01-508-050 RETIREMENT	11,491	11,491	778.12	778.12	1,265.65	0.00	6.77
01-508-060 WORKER'S COMPENSATION	500	500	0.00	0.00	500.27	0.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	227,380	9,279.40	9,279.40	9,736.06	0.00	4.08
OTHER EXPENSES							
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	80.11	0.00	0.00
01-508-130 BONDS & TRAINING	1,800	1,800	1,211.20	1,211.20	328.82	0.00	67.29
01-508-150 JUDGE	4,500	4,500	969.23	969.23	0.00	0.00	21.54
01-508-160 PROSECUTOR	0	0	680.65	680.65	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	0.00	600.00	0.00	0.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	0.00	0.00	362.59	0.00	0.00
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-508-481 CONTINGENCIES	5,000	5,000	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	29,300	29,300	2,861.08	2,861.08	1,371.52	0.00	9.76
CAPITAL EXPENSES							
01-508-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 08-COURT	256,680	256,680	12,140.48	12,140.48	11,107.58	0.00	4.73

10-FACILITY DIVISION
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OTHER EXPENSES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-510-100 UTILITIES	36,700	36,700	4,912.92	4,912.92	2,605.28	0.00	13.39
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	0.00	1,298.83	0.00	0.00
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	1,605.28	1,605.28	0.00	0.00	53.51
01-510-430 SUPPLIES	5,500	5,500	142.81	142.81	394.27	0.00	2.60
01-510-630 FACILITY MAINTENANCE	45,000	45,000	0.00	0.00	968.96	0.00	0.00
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	0.00	0.00	0.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	114,000	114,000	6,661.01	6,661.01	5,267.34	0.00	5.84

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
CAPITAL EXPENSES							
01-510-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 10-FACILITY DIVISION	114,000	114,000	6,661.01	6,661.01	5,267.34	0.00	5.84
11-CIVIC CENTER							
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SALARIES & BENEFITS							
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	2,175.04	2,175.04	1,006.80	0.00	3.85
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,584	2,584	0.00	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,300.45	1,300.45	179.34	0.00	27.09
01-511-030 SOCIAL SECURITY	5,167	5,167	465.49	465.49	202.85	0.00	9.01
01-511-040 HEALTH INSURANCE	8,658	8,658	1,004.58	1,004.58	436.66	0.00	11.60
01-511-050 RETIREMENT	5,071	5,071	421.05	421.05	304.43	0.00	8.30
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	0.00	2,249.21	0.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	86,653	86,653	5,366.61	5,366.61	4,379.29	0.00	6.19
OTHER EXPENSES							
01-511-100 UTILITIES	17,000	17,000	3,409.32	3,409.32	626.13	0.00	20.05
01-511-430 SUPPLIES	5,500	5,500	513.92	513.92	114.05	0.00	9.34
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	3,158.92	3,158.92	270.78	0.00	12.64
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	48,400	48,400	7,082.16	7,082.16	1,010.96	0.00	14.63
CAPITAL EXPENSES							
01-511-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 11-CIVIC CENTER	135,053	135,053	12,448.77	12,448.77	5,390.25	0.00	9.22
14-CONTRACT SERVICES							
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OTHER EXPENSES							
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	0.00	0.00	1,200.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	2,500.00	2,500.00	0.00	8.33
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	0.00	0.00	1,624.00	0.00	0.00
01-514-260 DUES & FEES-BCAD	0	0	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
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	9,270.00	9,270.00	0.00	0.00	38.63
01-514-300 EMS	70,000	70,000	5,833.33	5,833.33	5,833.33	0.00	8.33
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	125.00	125.00	56,232.93	0.00	0.21
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	6,000.00	6,000.00	0.00	0.00	100.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	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
01-514-367 WATER RESOURCES STUDY	0	0	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
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	260.10	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	1,500.00	1,500.00	1,470.00	0.00	35.71
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	349,400	349,400	25,228.33	25,228.33	69,120.36	0.00	7.22
CAPITAL EXPENSES							
01-514-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 14-CONTRACT SERVICES	349,400	349,400	25,228.33	25,228.33	69,120.36	0.00	7.22

15-TECH SUPPORT
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SALARIES & BENEFITS							
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	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
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	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
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	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
01-515-060 WORKER'S COMPENSATION	0	0	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
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	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
OTHER EXPENSES							
01-515-120 DUES & SUBSCRIPTIONS	0	0	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
01-515-200 COMPUTER CONTRACTS	67,130	67,130	10,894.19	10,894.19	5,772.90	0.00	16.23
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	327.77	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	2,706.41	2,706.41	2,495.98	0.00	10.93
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	0.00	82.50	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	(11.54)	(11.54)	615.24	0.00	0.18-
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	0.00	0.00	488.89	0.00	0.00
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	104.95	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00

11-13-2012 12:16 PM

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
01-515-226 PAGER MAINTENANCE-FIRE	0	0	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
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	6,657.35	6,657.35	1,728.00	0.00	11.28
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
01-515-333 CLOUD HOSTING FEES	12,000	12,000	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
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	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
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	1,202.95	1,202.95	910.26	0.00	7.76
01-515-480 UNIFORM ALLOWANCE	0	0	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
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	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
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	213,074	213,074	21,449.36	21,449.36	12,701.49	0.00	10.07
Council Video Equipment. Budget adjustment will be included on 1st QTR Review							
CAPITAL EXPENSES							
01-515-800 CAPITAL EXPENSE	0	0	13,500.00	13,500.00	38,099.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	13,500.00	13,500.00	38,099.00	0.00	0.00
TOTAL 15-TECH SUPPORT	213,074	213,074	34,949.36	34,949.36	50,800.49	0.00	16.40
16-PUBLIC WORKS							
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SALARIES & BENEFITS							
01-516-010 PUBLIC WORKS SALARIES	302,806	302,806	11,600.65	11,600.65	11,490.49	0.00	3.83
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	12,918	12,918	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	46.16	46.16	46.16	0.00	3.85
01-516-018 P.W. EDUCATION PAY	300	300	11.54	11.54	11.54	0.00	3.85
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	701.41	701.41	938.32	0.00	25.05
01-516-030 SOCIAL SECURITY	24,381	24,381	1,921.60	1,921.60	1,876.67	0.00	7.88
01-516-040 HEALTH INSURANCE	45,126	45,126	3,317.09	3,317.09	4,369.60	0.00	7.35
01-516-050 RETIREMENT	25,398	25,398	1,607.66	1,607.66	3,390.11	0.00	6.33
01-516-060 WORKERS' COMPENSATION	15,608	15,608	0.00	0.00	15,608.46	0.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	0.00	0.00	0.00	0.00
01-516-080 CONTRACT LABOR	4,500	4,500	3,039.00	3,039.00	0.00	0.00	67.53
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	241.04	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	436,320	22,245.11	22,245.11	37,972.39	0.00	5.10
OTHER EXPENSES							
01-516-100 UTILITIES	41,800	41,800	75.93	75.93	3,598.32	0.00	0.18
01-516-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	158.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	251.00	251.00	261.00	0.00	2.51
01-516-430 SUPPLIES	12,000	12,000	110.75	110.75	(478.05)	0.00	0.92

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
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	0.00	622.58	0.00	0.00
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	0.00	0.00	0.00	0.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	22.61	22.61	5,813.30	0.00	0.45
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	924.16	924.16	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	1,384.45	1,384.45	10,005.15	0.00	1.54
CAPITAL EXPENSES							
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	23,629.56	23,629.56	47,977.54	0.00	4.47

17-ANIMAL CONTROL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	1,631.17	1,631.17	1,615.74	0.00	3.92
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,938	1,938	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	100.00	100.00	100.00	0.00	3.85
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	124.41	124.41	152.75	0.00	3.46
01-517-030 SOCIAL SECURITY	3,610	3,610	285.46	285.46	229.05	0.00	7.91
01-517-040 HEALTH INSURANCE	6,455	6,455	328.25	328.25	436.66	0.00	5.09
01-517-050 RETIREMENT	3,742	3,742	242.71	242.71	371.14	0.00	6.49
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,632.99	0.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,365	65,365	2,712.00	2,712.00	4,538.33	0.00	4.15
OTHER EXPENSES							
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	917.30	917.30	1,354.40	0.00	10.19
01-517-231 INPOUNDING/SHELTER	6,000	6,000	0.00	0.00	0.00	0.00	0.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00
01-517-420 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-517-430 SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	18,250	18,250	917.30	917.30	1,354.40	0.00	5.03
CAPITAL EXPENSES							
01-517-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 17-ANIMAL CONTROL	83,615	83,615	3,629.30	3,629.30	5,892.73	0.00	4.34

11-13-2012 12:16 PM

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
18-WCCPD							
========							
SALARIES & BENEFITS							
01-518-010 WCCPD SALARIES	0	0	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
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	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
01-518-017 WCCPD CERTIFICATION PAY	0	0	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
01-518-021 WCCPD-7K HOURS	0	0	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
01-518-040 WCCPD HEALTH INSURANCE	0	0	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
01-518-060 WCCPD WORKERS COMP	0	0	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
01-518-095 WCCPD TERM.PAYOUT	0	0	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
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS							
==============							
SALARIES & BENEFITS							
01-519-010 INSPECTION SALARIES	38,001	38,001	0.00	0.00	1,196.81	0.00	0.00
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,292	1,292	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	5.55	0.00	0.00
01-519-030 SOCIAL SECURITY	3,190	3,190	0.00	0.00	188.70	0.00	0.00
01-519-040 HEALTH INSURANCE	4,403	4,403	0.00	0.00	436.66	0.00	0.00
01-519-050 RETIREMENT	3,341	3,341	0.00	0.00	321.05	0.00	0.00
01-519-060 WORKER'S COMPENSATION	344	344	0.00	0.00	344.33	0.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	53,241	53,241	0.00	0.00	2,493.10	0.00	0.00
OTHER EXPENSES							
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	3,550.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	1,025.00	1,025.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	500	500	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	3,200	3,200	0.00	0.00	0.00	0.00	0.00

11-13-2012 12:16 PM CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
01-519-540 VEHICLE FUEL	0	0	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
TOTAL OTHER EXPENSES	6,950	6,950	1,025.00	1,025.00	3,550.00	0.00	14.75
CAPITAL EXPENSES							
01-519-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 19-INSPECTIONS	60,191	60,191	1,025.00	1,025.00	6,043.10	0.00	1.70
20-FINANCE							
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SALARIES & BENEFITS							
01-520-010 FINANCE SALARIES	95,544	95,544	2,782.22	2,782.22	3,209.50	0.00	2.91
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,876	3,876	0.00	0.00	0.00	0.00	0.00
01-520-015 FINANCE BILINGUAL PAY	600	600	23.08	23.08	23.08	0.00	3.85
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00
01-520-020 FINANCE OVERTIME	0	0	65.29	65.29	103.50	0.00	0.00
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	453.10	453.10	489.28	0.00	7.09
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	656.50	656.50	438.66	0.00	4.89
01-520-050 FINANCE RETIREMENT	6,062	6,062	308.36	308.36	518.20	0.00	5.09
01-520-060 WORKER'S COMPENSATION	381	381	0.00	0.00	359.11	0.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	126,537	126,537	4,288.55	4,288.55	5,141.33	0.00	3.39
OTHER EXPENSES							
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	0.00	0.00	0.00
01-520-130 BONDS & TRAINING	4,800	4,800	425.00	425.00	0.00	0.00	8.85
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	11,356	11,356	0.00	0.00	0.00	0.00	0.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	67,200	67,200	0.00	0.00	5,600.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	1,015.75	1,015.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	0.00	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	3,975	3,975	0.00	0.00	1,390.33	0.00	0.00
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	150	150	55.00	55.00	0.00	0.00	36.67
TOTAL OTHER EXPENSES	93,962	93,962	1,495.75	1,495.75	6,990.33	0.00	1.59
CAPITAL EXPENSES							
01-520-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 20-FINANCE	220,499	220,499	5,784.30	5,784.30	12,131.66	0.00	2.62

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
21-ECONOMIC DEVELOPMENT(E							
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SALARIES & BENEFITS							
01-521-010 EDC SALARIES	0	0	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
01-521-018 EDC EDUCATION PAY	0	0	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
01-521-030 SOCIAL SECURITY	0	0	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
01-521-050 RETIREMENT	0	0	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
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	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
01-521-590 POSTAGE	0	0	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
OTHER INCOME/EXPENSES							
01-521-900 TRANSFER TO EDC FUND	0	0	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
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT							
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SALARIES & BENEFITS							
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	3,653.85	3,653.85	3,653.85	0.00	3.85
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,292	1,292	0.00	0.00	0.00	0.00	0.00
01-525-017 CERTIFICATION PAY	0	0	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
01-525-019 TUITION REIMBURSEMENT	0	0	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
01-525-030 SOCIAL SECURITY	7,417	7,417	529.25	529.25	529.76	0.00	7.14
01-525-040 HEALTH INSURANCE	4,445	4,445	334.86	334.86	450.66	0.00	7.53
01-525-050 RETIREMENT	7,976	7,976	481.12	481.12	973.68	0.00	6.03
01-525-060 WORKER'S COMPENSATION	418	418	0.00	0.00	418.00	0.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	117,683	117,683	4,999.08	4,999.08	6,025.95	0.00	4.25

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
OTHER EXPENSES							
01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	425.00	425.00	0.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	630.00	630.00	630.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	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
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	4,500	4,500	0.00	0.00	0.00	0.00	0.00
01-525-645 MEALS & ENTERTAINMENT	500	500	56.24	56.24	250.00	0.00	11.25
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	55.39	55.39	55.39	0.00	3.85
TOTAL OTHER EXPENSES	7,640	7,640	1,166.63	1,166.63	935.39	0.00	15.27
OTHER INCOME/EXPENSES							
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO DEBT SERVICE FUN	0	0	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
TOTAL 25-CITY MANAGEMENT	125,323	125,323	6,165.71	6,165.71	6,961.34	0.00	4.92

26-POOL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
SALARIES & BENEFITS							
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	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
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.04	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,135.04	0.00	0.00
OTHER EXPENSES							
01-526-100 UTILITIES	12,500	12,500	0.00	0.00	0.00	0.00	0.00
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	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
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	0.00	894.17	0.00	0.00
01-526-480 UNIFORM ALLOWANCE	0	0	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
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	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
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	35,000	35,000	0.00	0.00	894.17	0.00	0.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
CAPITAL EXPENSES							
01-526-800 CAPITAL EXPENDITURES	0	0	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
TOTAL 26-POOL	97,696	97,696	0.00	0.00	3,029.21	0.00	0.00
27-POST OFFICE							
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SALARIES & BENEFITS							
01-527-010 POST OFFICE SALARIES	17,160	17,160	660.80	660.80	396.66	0.00	3.85
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,292	1,292	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
01-527-020 OVERTIME - POST OFFICE	600	600	28.74	28.74	0.00	0.00	4.79
01-527-030 SOCIAL SECURITY	1,313	1,313	78.72	78.72	61.37	0.00	6.00
01-527-040 HEALTH INSURANCE	4,584	4,584	0.00	0.00	0.00	0.00	0.00
01-527-050 RETIREMENT	1,469	1,469	66.68	66.68	0.00	0.00	4.54
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	26,598	26,598	834.94	834.94	503.33	0.00	3.14
OTHER EXPENSES							
01-527-120 DUES & SUBSCRIPTIONS	0	0	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
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	0.00	187.00	0.00	0.00
01-527-421 CONTRACT / SEASONAL HELP	2,500	2,500	0.00	0.00	0.00	0.00	0.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	526.00	526.00	263.00	0.00	16.44
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	9,200	9,200	526.00	526.00	450.00	0.00	5.72
CAPITAL EXPENSES							
01-527-800 CAPITAL EXPENSE	0	0	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
TOTAL 27-POST OFFICE	35,798	35,798	1,360.94	1,360.94	953.33	0.00	3.80
28-HUMAN RESOUCES							
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OTHER EXPENSES							
01-528-121 ADP Contract	0	0	0.00	0.00	3,640.43	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	543.50	543.50	838.40	0.00	4.03

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
01-528-141 ADP SERVICES	0	0	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
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	130,200	130,200	2,357.66	2,357.66	0.00	0.00	1.81
01-528-160 EMP RECONGITION PROGRAM	0	0	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
TOTAL OTHER EXPENSES	147,900	147,900	2,901.16	2,901.16	4,478.83	0.00	1.96
TOTAL 28-HUMAN RESOUCES	147,900	147,900	2,901.16	2,901.16	4,478.83	0.00	1.96
29-MERIT INCREASES							
=================							
SALARIES & BENEFITS							
01-529-010 MERIT INCREASE SALARIES	0	0	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
01-529-050 RETIREMENT	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
00-GENERAL EXPENDITURES							
======================							
SALARIES & BENEFITS							
01-500-030 SOCIAL SECURITY	0	0	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
TOTAL SALARIES & BENEFITS	0	0	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
TOTAL EXPENDITURES	5,055,533	5,055,533	250,882.48	250,882.48	366,606.12	0.00	4.96
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	(112,578.15)	(112,578.15)	(143,787.98)	0.00	2,291.90-

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

02 -GARBAGE 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
REVENUE SUMMARY							
ALL REVENUES	872,673	872,673	280,072.18	280,072.18	274,914.79	0.00	32.09
TOTAL REVENUES	872,673	872,673	280,072.18	280,072.18	274,914.79	0.00	32.09
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	881,307	881,307	58,449.48	58,449.48	61,708.15	0.00	6.63
OTHER EXPENSES	85,000	85,000	29.76	29.76	0.00	0.00	0.04
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	58,479.24	58,479.24	61,708.15	0.00	6.05
TOTAL EXPENDITURES	966,307	966,307	58,479.24	58,479.24	61,708.15	0.00	6.05
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	221,592.94	221,592.94	213,206.64	0.00	236.66-

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
02-4101 INCOME-COMMERCIAL	373,476	373,476	26,285.16	26,285.16	29,005.47	0.00	7.04
02-4105 INCOME-RESIDENTIAL	487,710	487,710	253,785.96	253,785.96	240,999.60	0.00	52.04
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	23.95	0.00	0.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	0.00	0.00	4,884.55	0.00	0.00
02-4115 INCOME-INTEREST	16	16	1.06	1.06	1.22	0.00	6.63
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	872,673	872,673	280,072.18	280,072.18	274,914.79	0.00	32.09

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
00-GENERAL EXPENDITURES							
======================							
SALARIES & BENEFITS							
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	22,706.48	22,706.48	26,204.38	0.00	6.21
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	35,743.00	35,743.00	35,503.77	0.00	8.50
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	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
TOTAL SALARIES & BENEFITS	881,307	881,307	58,449.48	58,449.48	61,708.15	0.00	6.63
OTHER EXPENSES							
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	29.76	29.76	0.00	0.00	0.04
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	85,000	85,000	29.76	29.76	0.00	0.00	0.04
OTHER INCOME/EXPENSES							
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	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
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	58,479.24	58,479.24	61,708.15	0.00	6.05
TOTAL EXPENDITURES	966,307	966,307	58,479.24	58,479.24	61,708.15	0.00	6.05
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	221,592.94	221,592.94	213,206.64	0.00	236.66-

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP
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
REVENUE SUMMARY							
ALL REVENUES	382,821	382,821	15.95	15.95	1.05	0.00	0.00
TOTAL REVENUES	382,821	382,821	15.95	15.95	1.05	0.00	0.00
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	148,899	148,899	6,273.67	6,273.67	0.00	0.00	4.21
OTHER EXPENSES	102,154	102,154	5,957.39	5,957.39	3,456.83	0.00	5.83
CAPITAL EXPENSES	1,813,541	1,813,541	21,273.70	21,273.70	11,246.70	0.00	1.17
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	33,504.76	33,504.76	14,703.53	0.00	1.62
TOTAL EXPENDITURES	2,064,594	2,064,594	33,504.76	33,504.76	14,703.53	0.00	1.62
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(33,488.81)	(33,488.81)	(14,702.48)	0.00	1.99

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
13-4105 INCOME - OTHER	0	0	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
13-4111 INCOME - OTHER (GEN.FUND)	0	0	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
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	382,571	382,571	0.00	0.00	0.00	0.00	0.00
13-4301 INTEREST	250	250	15.95	15.95	1.05	0.00	6.38
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	382,821	382,821	15.95	15.95	1.05	0.00	0.00

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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
13-500-009 SALARIES - EDC	70,000	70,000	2,692.31	2,692.31	0.00	0.00	3.85
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	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
13-500-018 EDC EDUCATION PAY	0	0	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
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	419.60	419.60	0.00	0.00	7.68
13-500-040 HEALTH INSURANCE-EDC	876	876	5.56	5.56	0.00	0.00	0.63
13-500-050 RETIREMENT-EDC	7,140	7,140	356.20	356.20	0.00	0.00	4.99
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	2,800.00	2,800.00	0.00	0.00	4.31
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	148,899	148,899	6,273.67	6,273.67	0.00	0.00	4.21
OTHER EXPENSES							
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	55.39	55.39	0.00	0.00	3.82
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	652.00	652.00	0.00	0.00	46.57
13-500-130 TRAINING	5,000	5,000	0.00	0.00	0.00	0.00	0.00
13-500-132 TRAVEL	15,000	15,000	0.00	0.00	0.00	0.00	0.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	0.00	0.00	0.00	0.00
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	0.00	0.00	0.00	0.00
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	0.00	0.00	0.00	0.00
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	0.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	60,000	60,000	2,500.00	2,500.00	2,500.00	0.00	4.17
13-500-290 AUDIT	5,500	5,500	2,750.00	2,750.00	0.00	0.00	50.00
13-500-430 SUPPLIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	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
13-500-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00
13-500-590 POSTAGE	145	145	0.00	0.00	0.00	0.00	0.00
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	102,154	102,154	5,957.39	5,957.39	3,456.83	0.00	5.83
CAPITAL EXPENSES							
13-500-800 EDC PROJECTS	200,000	200,000	9,875.00	9,875.00	0.00	0.00	4.94
13-500-801 PROMOTING WINDCREST	38,282	38,282	152.00	152.00	0.00	0.00	0.40
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00

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
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	7,744.86	7,744.86	11,246.70	0.00	1.17
13-500-891 RACKER ROAD PROJECT	915,299	915,299	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	3,501.84	3,501.84	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	21,273.70	21,273.70	11,246.70	0.00	1.17
OTHER INCOME/EXPENSES							
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	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
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	33,504.76	33,504.76	14,703.53	0.00	1.62
TOTAL EXPENDITURES	2,064,594	2,064,594	33,504.76	33,504.76	14,703.53	0.00	1.62
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)(	1,681,773)(	33,488.81)(	33,488.81)(	14,702.48)	0.00	1.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

16 -HOTEL/MOTEL TAX 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
REVENUE SUMMARY							
ALL REVENUES	153,997	153,997	0.00	0.00	11,629.17	0.00	0.00
TOTAL REVENUES	153,997	153,997	0.00	0.00	11,629.17	0.00	0.00
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	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
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.00	0.00	11,629.17	0.00	0.00

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
16-4101 INCOME-HOT	153,989	153,989	0.00	0.00	11,628.20	0.00	0.00
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.00	0.00	0.97	0.00	0.00
TOTAL REVENUES	153,997	153,997	0.00	0.00	11,629.17	0.00	0.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
16-500-040 ADVERTISING & PROMOTION	0	0	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
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES							
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	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
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.00	0.00	11,629.17	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

17 -DEBT SERVICE
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
REVENUE SUMMARY							
ALL REVENUES	356,585	356,585	0.23	0.23	23,411.11	0.00	0.0(
TOTAL REVENUES	356,585	356,585	0.23	0.23	23,411.11	0.00	0.00
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
OTHER EXPENSES	0	0	15,792.25	15,792.25	0.00	0.00	0.0(
TOTAL 00-GENERAL EXPENDITURES	0	0	15,792.25	15,792.25	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	15,792.25	15,792.25	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	(15,792.02)	(15,792.02)	23,411.11	0.00	4.43-

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
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	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
17-4115 INCOME - INTEREST	1	1	0.23	0.23	0.24	0.00	19.17
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	0.00	0.00	23,410.87	0.00	0.00
TOTAL REVENUES	356,585	356,585	0.23	0.23	23,411.11	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
00-GENERAL EXPENDITURES							
OTHER EXPENSES							
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	15,792.25	15,792.25	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	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
TOTAL OTHER EXPENSES	0	0	15,792.25	15,792.25	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	15,792.25	15,792.25	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	15,792.25	15,792.25	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	(15,792.02)	(15,792.02)	23,411.11	0.00	4.43-

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2012

18 -WCC&PD 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
REVENUE SUMMARY							
ALL REVENUES	393,394	393,394	1.53	1.53	1.72	0.00	0.00
TOTAL REVENUES	393,394	393,394	1.53	1.53	1.72	0.00	0.00
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	222,701	222,701	9,809.98	9,809.98	11,200.63	0.00	4.41
OTHER EXPENSES	72,884	72,884	435.00	435.00	844.25	0.00	0.60
CAPITAL EXPENSES	153,000	153,000	13,456.44	13,456.44	0.00	0.00	8.80
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	448,585	448,585	23,701.42	23,701.42	12,044.88	0.00	5.28
TOTAL EXPENDITURES	448,585	448,585	23,701.42	23,701.42	12,044.88	0.00	5.28
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(55,191)	(23,699.89)	(23,699.89)	(12,043.16)	0.00	42.94

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CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2012

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
18-4101 INCOME - SALES TAX	393,380	393,380	0.00	0.00	0.00	0.00	0.00
18-4102 INCOME-K9 DONATIONS	0	0	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
18-4115 INCOME - INTEREST	14	14	1.53	1.53	1.72	0.00	10.93
18-4120 PROCEEDS FROM GUN SALES	0	0	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
TOTAL REVENUES	393,394	393,394	1.53	1.53	1.72	0.00	0.00

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
18-500-009 SALARIES	140,172	140,172	5,613.45	5,613.45	5,332.73	0.00	4.00
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	5,167	5,167	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	115.39	0.00	0.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	10.44	10.44	69.24	0.00	0.44
18-500-017 CERTIFICATION PAY	0	0	23.08	23.08	34.62	0.00	0.00
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	834.72	834.72	981.10	0.00	4.85
18-500-021 7K HOURS	2,100	2,100	183.23	183.23	109.61	0.00	8.73
18-500-026 HAZARDOUS DUTY PAY	0	0	13.85	13.85	0.00	0.00	0.00
18-500-030 SOCIAL SECURITY	12,962	12,962	977.28	977.28	1,021.63	0.00	7.54
18-500-040 HEALTH INSURANCE	18,710	18,710	1,313.00	1,313.00	1,763.04	0.00	7.02
18-500-050 RETIREMENT	13,585	13,585	840.93	840.93	1,773.27	0.00	6.19
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	0.00	0.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	222,701	222,701	9,809.98	9,809.98	11,200.63	0.00	4.41
OTHER EXPENSES							
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	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
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	5,000	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	446.39	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	2,000	2,000	0.00	0.00	397.86	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	60.00	60.00	0.00	0.00	1.20
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	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
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	375.00	375.00	0.00	0.00	0.83
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	72,884	72,884	435.00	435.00	844.25	0.00	0.60
CAPITAL EXPENSES							
18-500-800 CAPITAL EXPENDITURES	153,000	153,000	13,456.44	13,456.44	0.00	0.00	8.80
TOTAL CAPITAL EXPENSES	153,000	153,000	13,456.44	13,456.44	0.00	0.00	8.80
OTHER INCOME/EXPENSES							
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	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
TOTAL 00-GENERAL EXPENDITURES	448,585	448,585	23,701.42	23,701.42	12,044.88	0.00	5.28

CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2012

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
TOTAL EXPENDITURES	448,585	448,585	23,701.42	23,701.42	12,044.88	0.00	5.28
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(55,191)	(23,699.89)	(23,699.89)	(12,043.16)	0.00	42.94

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

19 -CAPITAL PROJECTS STREETS
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
REVENUE SUMMARY							
ALL REVENUES	382,588	382,588	5.00	5.00	1.15	0.00	0.00
TOTAL REVENUES	382,588	382,588	5.00	5.00	1.15	0.00	0.00
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	0	0	0.00	0.00	12,457.57	0.00	0.00
CAPITAL EXPENSES	1,100,000	1,100,000	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	0.00	0.00	12,457.57	0.00	0.00
TOTAL EXPENDITURES	1,100,000	1,100,000	0.00	0.00	12,457.57	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	5.00	5.00	(12,456.42)	0.00	0.00

CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2012

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
19-4101 1NCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00
19-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	5.00	5.00	1.15	0.00	28.99
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	382,588	382,588	5.00	5.00	1.15	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2012

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
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS							
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	12,457.57	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	12,457.57	0.00	0.00
CAPITAL EXPENSES							
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	0.00	0.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	0.00	0.00	12,457.57	0.00	0.00
TOTAL EXPENDITURES	1,100,000	1,100,000	0.00	0.00	12,457.57	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	5.00	5.00	(12,456.42)	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00

City of Windcrest

Quarterly Investment Report
July 1, 2012 - September 30, 2012
Portfolio Summary Management Report

Portfolio as of July 1, 2012			*Portfolio as of September 30 2012*		
Beginning Book Value	$	6,464,627	Ending Book Value	$	5,733,265
Beginning Market Value	$	6,464,627	Ending Market Value	$	5,733,265
			Investment Income for the quarter	$	853
Unrealized Gain / Loss	$	-	Unrealized Gain/Loss	$	-
			Change in Unrealized Gain/Loss	$	-
			*Change in Market Value:	$	(731,362)

Racker Road
TLF Pay Down

Authorized by:

Sarah Mangham

Sarah Mangham, CGFO
Municipal Finance Officer

Rafael Castillo, Jr
City Manager

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

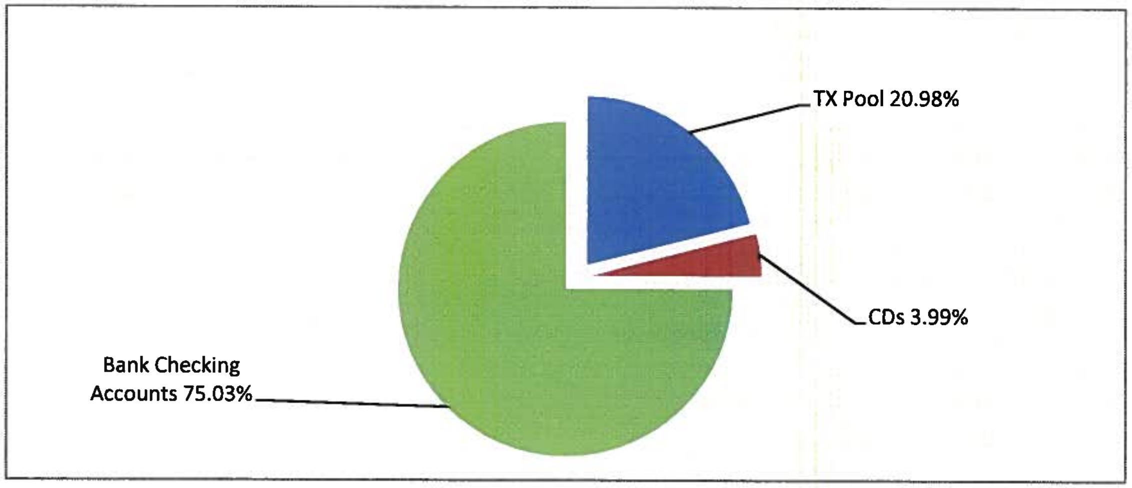
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of September 30, 2012

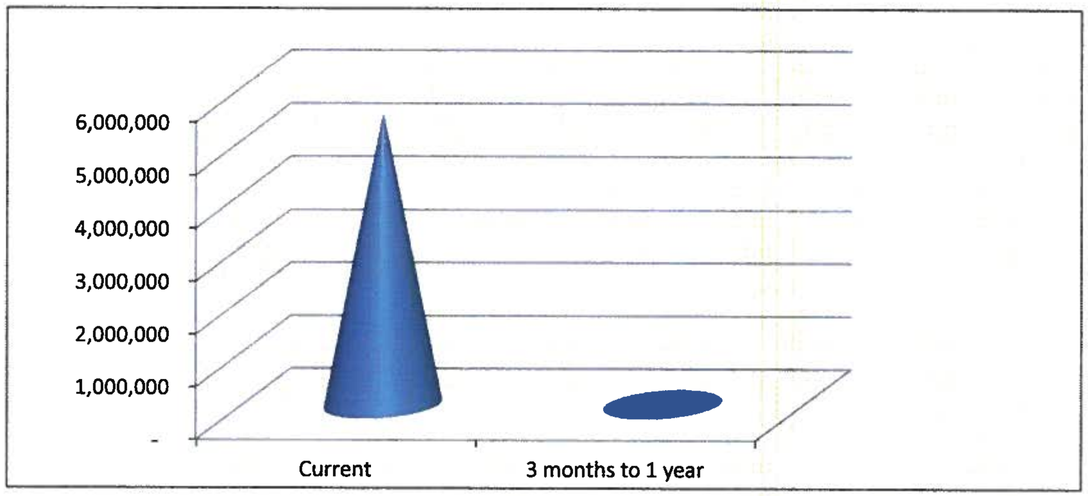
Your portfolio by diversification.

TX Pool	1,202,958
CDs	228,586
Bank Checking Accounts	4,301,721



Your portfolio by maturity.

Current	5,504,679
3 months to 1 year	228,586



Your Portfolio

As of September 30, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	1,202,958	1,202,958	1,202,958	20.98%	1
Money Market Funds	-	-	-	0.00%	-
Bank Accounts	4,301,721	4,301,721	4,301,721	75.03%	1
CDs	228,586	228,586	228,586	3.99%	129/365

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending September 30, 2012

Acct Code	Frost Bank Accounts:				Account	Rate	Term (days)
99-1102	Pooled Checking			$	675,659	0.0010%	1
01-1105	General Fund Money Market			$	498,805	0.0010%	1
01-1126	General Fund Development Escrow			$	-	0.0010%	1
02-1100	Garbage Fund Checking			$	54,476	0.0010%	1
02-1105	Garbage Fund Money Market			$	75,145	0.0010%	1
17-1105	Debt Service Fund			$	30,789	0.0010%	1
19-1105	Capital Projects Street Fund			$	463,276	0.0010%	1
16-1105	Hotel/Motel Occupancy Tax Fund			$	108,003	0.0010%	1
18-1105	Windcrest Crime Control & Prevention Dist. Fund			$	172,785	0.0010%	1
13-1105	Economic Development Corporation			$	384,374	0.0010%	1
13-1106	Economic Development Corporation Escrow			$	1,720,461	0.0010%	1
04-1105	Asset Forfeiture/Seizure Savings (Federal)			$	347	0.0010%	1
05-1105	County Fire Contribution Savings			$	1,960	0.0010%	1
06-1105	School Crossing Guard Savings			$	40,176	0.0010%	1
07-1105	Dare Program Fund Savings			$	-	0.0010%	1
08-1105	Police Donation Savings			$	6,468	0.0010%	1
09-1105	Asset Forfeiture/Seizure Savings (State)			$	9,333	0.0010%	1
10-1105	Police Education/Training Savings			$	10,457	0.0010%	1
11-1105	Roosevelt Schlorship Fund			$	4,092	0.0010%	1
14-1105	Municipal Court Technology Fund			$	27,260	0.0010%	1
15-1105	Municipal Court Building Security Fund			$	17,855	0.0010%	1
	Total - Frost National Bank			**$**	**4,301,721**	0.0010%	1
	INVESTMENTS:						
01-1127	IBC Bank Escrow CD Account	**Maturity Date 1/8/13**		$	203,586	0.6000%	129
	General Fund Certificate of Deposit	**Maturity Date 7/16/13**		$	25,000	0.2500%	365
19-1115	Texpool for Streets			$	10,233	0.1383%	1
	Texpool (breakout by fund below)			$	1,192,725	0.1383%	1
	01-1125	General Fund	993,280.80				
	02-1115	Garbage	40,432.15				
	17-1115	Debt Service	-				
	19-1116	Capital Project Street	148,065.91				
	13-1115	Economic Dev. Fund	-				
	05-1115	County Fire Contribution	10,946.07				
	09-1115	Asset Seizure Fund - State	-				
	TOTAL ALL FUNDS			**$**	**5,733,265**		

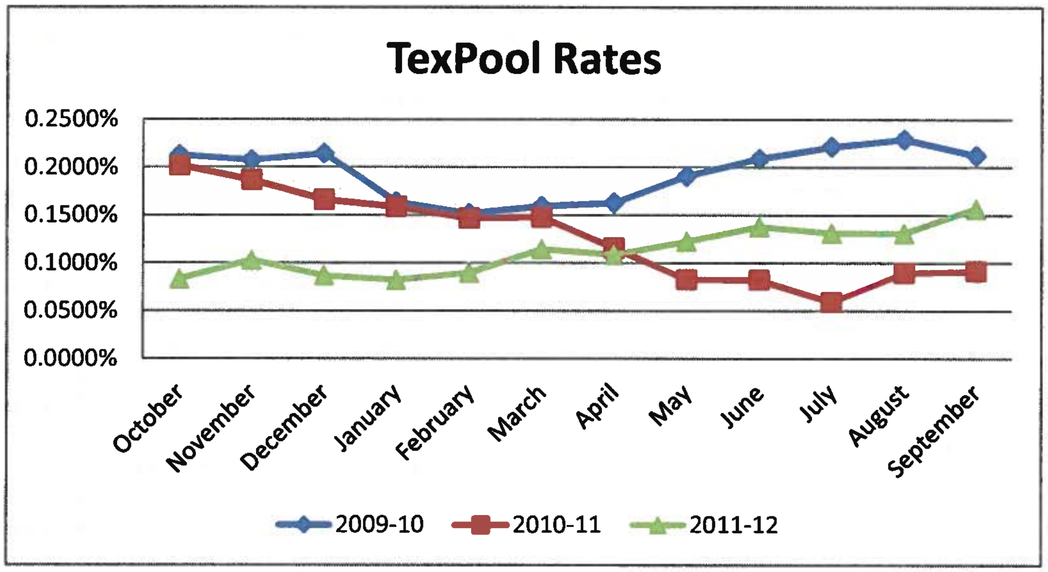
Fund	Fund Title	Balance	Interest Earned
01	General Fund	1,720,671.80	759.49
02	Garbage Fund	170,053.15	3.59
03	Friends of Animal Control	-	-
04	Asset Seizure - Fed	346.84	-
05	County Fire Contribution	12,906.07	0.03
06	School Crossing Guard	40,176.00	0.96
07	Dare Program	-	-
08	Police Donations	6,468.00	0.15
09	Asset Seizure - State	9,333.00	0.20
10	Police Education/Training	10,457.00	0.24
11	Roosevelt Scholarship	4,092.00	0.09
13	Eonomic Development	2,104,835.00	68.22
14	Court Technology	27,260.00	0.57
15	Court Building Security	17,855.00	0.40
16	Hotel / Motel	108,003.00	2.09
17	Debt Service	30,789.00	0.69
18	WCCPD	172,785.00	3.58
19	Capital Projects Streets	621,574.56	12.49
99	Pooled cash	675,659.00	
	Total	**5,733,265.42**	852.79

FROST - ALL ACCOUNTS

	2009-10	2010-11	2011-12
October	0.5000%	0.0010%	0.0010%
November	0.5000%	0.0010%	0.0010%
December	0.5000%	0.0010%	0.0010%
January	0.5000%	0.0010%	0.0010%
February	0.5000%	0.0010%	0.0010%
March	0.5000%	0.0010%	0.0010%
April	0.0010%	0.0010%	0.0010%
May	0.0010%	0.0010%	0.0010%
June	0.0010%	0.0010%	0.0010%
July	0.0010%	0.0010%	0.0010%
August	0.0010%	0.0010%	0.0010%
September	0.0010%	0.0010%	0.0010%

TEXPOOL

	2009-10	2010-11	2011-12
October	0.2129%	0.2019%	0.0835%
November	0.2077%	0.1867%	0.1033%
December	0.2145%	0.1661%	0.0871%
January	0.1639%	0.1590%	0.0826%
February	0.1518%	0.1471%	0.0900%
March	0.1594%	0.1481%	0.1148%
April	0.1630%	0.1160%	0.1090%
May	0.1910%	0.0832%	0.1229%
June	0.2090%	0.0827%	0.1383%
July	0.2216%	0.0597%	0.1316%
August	0.2294%	0.0900%	0.1313%
September	0.2127%	0.0917%	0.1572%



IBC CD

	2009-10	2010-11	2011-12
November	1.1500%	0.6000%	0.6000%
March	1.1500%	0.6000%	0.6000%
July	1.1500%	0.6000%	0.6000%

No graph for this CD.

Frost CD

	2009-10	2010-11	2011-12
July	0.2300%	0.2500%	25.0000%

No graph for this CD.

CITY OF WINDCREST
ROADWAY CAPITAL IMPROVEMENT PROGRAM
STATUS REPORT — NOVEMBER 2012

RABA KISTNER

INTRODUCING THE NEW ROADWAY CAPITAL IMPROVEMENT PROGRAM

The City of Windcrest has experienced significant pavement distress on roadways across the City as a result of the recent record drought conditions. The drought and recent rains have activated the severe shrink-swell behavior of the soils on which the City's roadways are built.

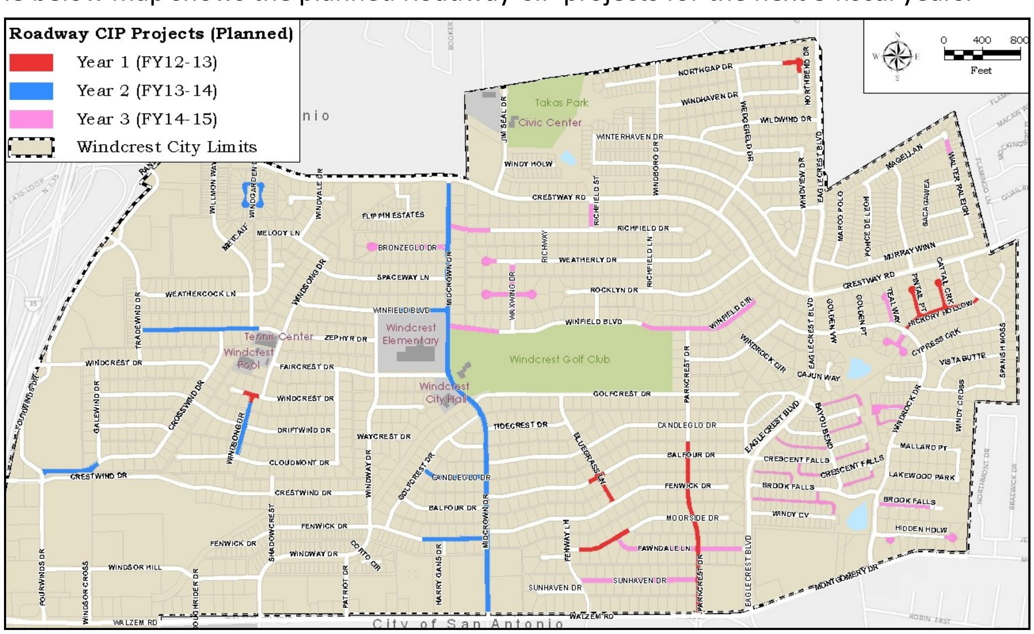
To enhance the quality of life for City residents and improve as many lane miles of distressed pavements as funding allows, the City has begun a prioritized, multi-year Roadway Capital Improvement Program (CIP). This is the first such program ever initiated by the City. The program aims to patch potholes and failed pavement sections, seal pavement cracks, resurface pavements, reconstruct roadways, and repair sidewalks and drainage in some areas.

The City has committed to a total CIP budget of $3.5M, with plans to spend approximately $1.7M this fiscal year, including planning, design, and construction. The CIP will be funded by cash saved by the City. As part of the Roadway CIP, the City has selected **Raba Kistner, Inc**. of San Antonio to support City staff in the management and oversight of the program.

The major roadway CIP projects planned for FY 12-13 (October 2012 – September 2013) are:

- Emergency Pavement Point Repairs
- Citywide Pavement Point Repairs (including pot holes)
- Parkcrest Drive – North of Walzem to Candleglo
- Blue Grass Lane – Fenwick to Balfour
- Hickory Hollow – Windrock to Spanish Moss
- Pintail Point at Hickory Hollow
- Cattail Creek at Hickory Hollow
- Moorside Drive – Fenway to Fawndale
- North Gap Drive at North Bend Drive
- Parkcrest Drive at Walzem Road

The below map shows the planned Roadway CIP projects for the next 3 fiscal years.



IN THE SPOTLIGHT

Emergency Pavement Point Repairs

Maintaining the City's existing roadways is a key goal of the Roadway CIP. After the severe rains of September, the City initiated Emergency Pavement Point Repairs in October. Engineering and project management is being provided by **Young Professional Resources (YPR)** of Windcrest. This project targeted pavement areas that, if not corrected quickly, would lead to more extensive and expensive repairs later. The areas planned for repair during this project and their status to date are:

- 442 Fenwick – Complete
- 409 Dalecrest – Complete
- 5605 Winsong – Complete
- 301 Weathercock – Complete
- Willmon Way & Metcalf Drive (at the Crestwind Apartments Entrance) – Complete
- 6419 Spindrift – Complete
- 5630 Cleardrift
- 6310 Spindrift
- Bayou Bend & Brook Falls
- 8101 Eaglecrest Blvd (intersection at Alley/Baptist Church and Eaglecrest)
- 1921 Marco Polio
- 1912 Francis Drake
- 1911 Francis Drake
- 1921 Francis Drake

RABA KISTNER

PROJECT HIGHLIGHTS

Citywide Pavement Point Repairs

This project began in October, the start of FY 12-13, with engineering and project management provided by **YPR** of Windcrest. This project involves pavement repairs that require some level of engineering prior to receiving bids from pavement contractors. During the month of October, **YPR** has:

- Reviewed the available documents and records of project area
- Developed preliminary specifications
- Developed preliminary plans

Parkcrest Drive – North of Walzem to Candleglo

This project also began in October, with engineering and project management provided by **Raba Kistner** and subconsultant M&S Engineering. This project involves a topographic survey, geotechnical engineering with pavement cores and testing, and design documents prior to receiving competitive bids from roadway contractors. During the month of October, the team identified the exact project limits and performed a topographic survey, made site visits, and began developing a pavement repair section.

Major Roadway Design Projects

The major street rehabilitation projects for this fiscal year are being combined into a single engineering design package to increase cost savings, develop consistent repair standards, and attract high quality engineering and construction teams. The first major step in this process began with a Request for Qualifications issued on October 25, 2012 for Engineering Design Services. A pre-submittal meeting was held at the City on November 2 for interested engineering firms to learn more about the project and have their questions answered. The pre-submittal meeting was well attended by many respected area engineering firms. Respondents to the RFQ are due November 19, with plans to select the most qualified firm in December. In addition to demonstrating experience with similar projects, firms will be ranked based on their innovative approach to the City's challenging pavement problems. The streets included in this design package are:

- Blue Grass Lane – Fenwick to Balfour
- Hickory Hollow – Windrock to Spanish Moss
- Pintail Point at Hickory Hollow
- Cattail Creek at Hickory Hollow
- Moorside Drive – Fenway to Fawndale
- North Gap Drive at North Bend Drive
- Parkcrest Drive at Walzem Road

CITY OF WINDCREST, TEXAS
NULLI SECUNDUS
INCORPORATED 1959

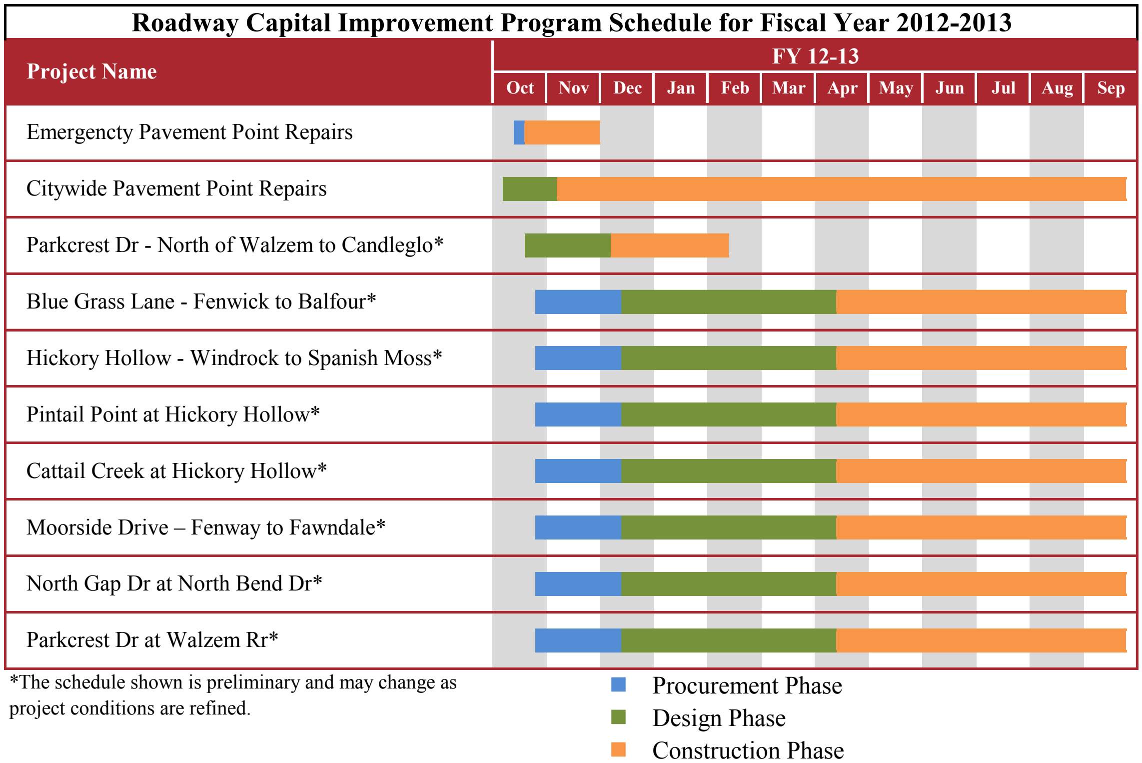
REQUEST FOR QUALIFICATIONS

ENGINEERING DESIGN SERVICES FOR ROADWAY CIP IMPROVEMENTS

RFQ No. CIP-001

ROADWAY CIP SCHEDULE

The schedule for planned Roadway CIP Projects for FY 12-13 is provided below. The City anticipates that the design and construction schedules for many of the CIP projects will improve to further benefit the City residents as the project designs are developed and contractors are selected.



*The schedule shown is preliminary and may change as project conditions are refined.

LOOKING FORWARD

Many exciting things are planned for the month of November! Windcrest residents should see more pavement repairs across the City as the Emergency Pavement Repairs continue. Contractors will be invited to submit bids for the new Citywide Pavement Point Repairs project. The detailed design for Parkcrest Drive north of the Walzem Drive intersection will be submitted to the City for review and approval. Just prior to Thanksgiving, local civil engineering firms will submit their Statements of Qualifications, with their proposed innovative approaches to addressing the City's pavement failures.

Also of note: There will not be any pavement construction planned during the famous annual Windcrest Light-Up 2012, "The Colors of the Seasons".

OPEN HOUSE
PUBLIC MEETING

IH 35 Improvements
From IH 410 South to IH 410 North
(Reconstruct and Reconfigure Intersection, Ramps, Frontage Roads and Mainlane Operational Improvements)

Thursday, December 6, 2012

Windcrest Civic Center
9310 Jim Seal Drive
San Antonio, Texas 78239

Open House   5:00 to 7:00 p.m.

Persons interested in attending the public meeting who have special communication or accommodation needs should call (210) 615-5811 at least three (3) working days prior to the meeting.

Texas Department of Transportation

Allied Waste of San Antonio
Recycling Program

ACCEPTABLE ITEMS

- Corrugated Cardboard
- Boxboard including Food, Beverage, DVD and VCR Boxes
- Computer Print Outs
- Printed white and colored papers (pen and pencil marks are O.K.)
- Clean room paper
- Notebook paper
- Adding machine tape
- File folders (manila, white or pastel colored)
- Carbonless paper and forms (NCR paper)
- Self-adhesive notes
- Card stock (manila or colored)
- Fax paper
- Newspapers and magazines
- Junk mail
- Soft cover books with white pages

- Aluminum Cans
- Plastic PETE (#1) water, soda or beverage bottles
- Plastic HDPE (#2) white and colored beverage and liquid bottles

Staples and paperclips DO NOT have to be removed

ITEMS Not Allowed

- Metal or plastic spiral bound books
- Kitchen and food waste (paper plates, cups and food wrappers)
- Paper towels and tissues
- Carbon paper
- Tear resistant papers (ex. flimsy Federal Express envelopes)
- Water resistant papers (Copy paper wrappers)
- Hanging folders (brown or green Pendaflex folders)
- Pressure sensitive adhesive (Crack and peel labels)
- Plastic Styrofoam plates, cups, food containers
- Glass

ORDINANCE NO. 2012-679

AN ORDINANCE AMENDING THE ZONING CODE BY PROHIBITING CARPORTS

WHEREAS, the Planning and Zoning Commission, after public hearing was held by it on September 25, 2012, recommended that the Zoning Code be amended to authorize carports under limited circumstances; and

WHEREAS, the City Council at a public hearing held on November 5, 2012 received said recommendation from the Planning and Zoning Commission and after considering such recommendation is of the opinion that the health, safety, morals, convenience and general welfare of the city would be enhanced by adopting the hereinafter provided amendment.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Section 23.500 Definitions of the Code of Ordinances is hereby amended by adopting the following definition of carport:

"A carport is a space with housing or storage of motor vehicles and must be open to all four sides unless attached to a maximum of two (2) sides of the primary structure. Structures with three (3) closed walls and/or a vehicle door are considered garages or storage units and must meet the requirements of a garage or storage unit."

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Subchapter 23.900 of the Code of Ordinances is hereby amended by adopting the following Section 23.908:

"Sec. 23.908 CARPORTS

Carports are prohibited in residential zoning districts of the city."

PASSED AND APPROVED this 19th day of November, 2012.

Alan Baxter, MAYOR

ATTEST:

____

Kelly Rodriguez, CITY SECRETARY

APPROVED AS TO FORM:

____

Michael S. Brenan, CITY ATTORNEY

WINDCREST
TEXAS

City Council Agenda Item Report

November 19, 2012

Contact – Sarah Mangham
smangham@windcrest-tx.gov

Ordinance #: 2012-681

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON AN AN ORDINANCE AMENDING THE CURRENT RESIDENTIAL AND COMMERICAL REFUSE COLLECTION PAYMENT DATES

1. BACKGROUND/HISTORY

It has been asked by Citizens if they could split their payment, and possibly have a longer period to pay before late charges are assessed since the residential refuse is only collected twice a year.

2. FINDINGS/CURRENT ACTIVITY

On November 5, 2012, there was an agenda item for discussion and direction on this topic. After the discussion, staff is bring back before the City Council an ordinance giving residential customers additional time before assessing a late fee.

3. FINANCIAL IMPACT -

Zero – there is nothing changes that would cause an increase or decrease in processing the bills.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on the ordinance amending the current residential and commerical refuse collection payment dates.

ORDINANCE NO. 2012-681

AN ORDINANCE AMENDING THE CURRENT RESIDENTIAL AND COMMERICAL REFUSE COLLECTION PAYMENT DATES

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by BFI Waste Services of Texas, L.P. on April 29, 1999; and

WHEREAS, said franchise has been renewed, extended and modified various times since its original approval; and

WHEREAS, said Ordinance No. 336 included residential and commercial payment schedules in section 14.03 and Appendix B of said ordinance; and

WHEREAS, it is the desire of the City Council to revise the payment schedule stated in Ordinance No. 336.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the payment schedule for residential and commercial refuse collection originally adopted in Ordinance No. 336 is amended as follows:

(A) Commercial refuse payment schedules shall continue to be billed monthly in advance.

(B) Residential refuse collection statements shall be issued on the first day of April and October of each year. The due date for statements issued on the first day of April shall be the first day of the following June, and the due date for statements issued on the first day of October shall be on the first day of the following December. If payment for a statement issued on the first day of April is not received by the second day of the following June, a reminder will be sent on the second day of June notifying the customer that a late charge will be imposed on the first day of the following July. If payment for a statement issued on the first day of October is not received by the second day of the following December, a reminder will be sent on the second day of December notifying the customer that a late charge will be imposed on the first day of the following January.

(C) The late charges of ten percent (10%) for delinquent accounts and the discontinuance of service provisions for nonpayment stated in Ordinance No. 336 shall remain unchanged.

Except as herein provided, all of the terms and provisions of Ordinances No. 336, as amended by subsequent ordinances, are continued in full force and effect.

PASSED and APPROVED this ___ day of November, 2012.

____
Mayor

ATTEST:

____
City Secretary

APPROVED AS TO FORM:

____
Michael S. Brenan, City Attorney

ORDINANCE NO. 2012-682

AN ORDINANCE APPOINTING KELLY RODRIGUEZ AS CITY SECRETARY.

WHEREAS, there is a vacancy in the position of City Secretary and it would be in the best interest of the City to fill the position by appointing the assistant City Secretary as the new City Secretary.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that KELLY RODRIGUEZ is hereby appointed City Secretary of the City of Windcrest effective immediately to serve at the will of the City Council.

PASSED and APPROVED this ___ day of _____________, 2012.

____
MAYOR

ATTEST:

____
CITY SECRETARY

APPROVED AS TO FORM:

____
MICHAEL S. BRENAN, CITY ATTORNEY

ORDINANCE NO. 2012-683

AN ORDINANCE APPOINTING HEATHER WEIDENBACH AS ASSISTANT CITY SECRETARY.

WHEREAS, there is a vacancy in the position of Assistant City Secretary and it would be in the best interest of the City to fill the position by appointing HEATHER WEIDENBACH as the new Assistant City Secretary. The City Manager may also delegate other responsibilities and duties to her as needed in the efficient administration of the city government.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that HEATHER WEIDENBACH is hereby appointed Assistant City Secretary of the City of Windcrest effective immediately to serve at the will of the City Council and to perform such other duties and responsibilities as the City Manager may assign to her as needed in the efficient administration of the city government.

PASSED and APPROVED this ___ day of _____________, 2012.

____
MAYOR

ATTEST:

____
CITY SECRETARY

APPROVED AS TO FORM:

____
MICHAEL S. BRENAN, CITY ATTORNEY

WINDCREST
TEXAS

City Council Agenda Item Report

November 19, 2012

Contact – Sherry Mosier
smosier@windcrest-tx.gov

SUBJECT: **Deliberation and possible action on the recommendation from the Economic Development Corporation to consider and approve the renaming of that section of Fourwinds Drive south of Walzem Road to Rackway, Windsor Drive to Innovation Way, Applebee's Drive to Racker Alley, Conn's Drive to Windsor Park and to consider and approve the naming of two new roads as Fanatical Place and Racker Road**

1. **BACKGROUND/HISTORY**
   Rackspace is eager to get this done for platting purposes. The above referenced street names have been approved by the U.S. Post Office. In addition, addresses will be required by CPS for transformer locations in order for CPS to continue processing ordered install.

2. **FINDINGS/CURRENT ACTIVITY**
   Transformers are required for street lighting and traffic signals.

3. **FINANCIAL IMPACT**
   None.

4. **ACTION OPTIONS/RECOMMENDATION**
   The EDC Board and Staff recommend that action be taken by Council to approve renaming/naming of referenced streets.

PLAT NUMBER XXXXXX

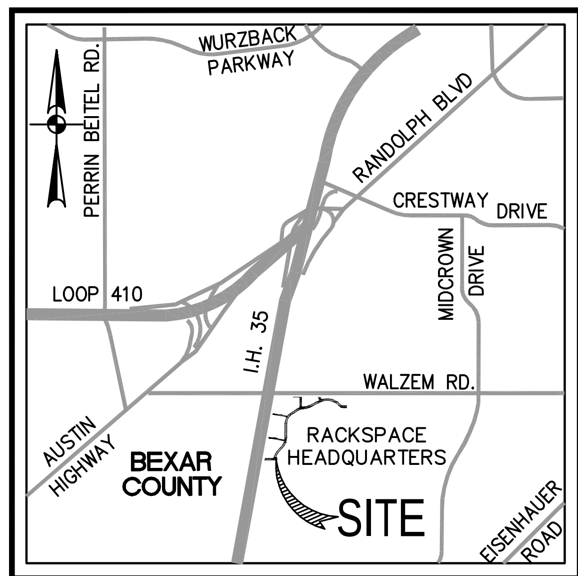
INDEX SHEET

AREA BEING REPLATTED
THROUGH PUBLIC HEARING

SCALE: 1" = 300'

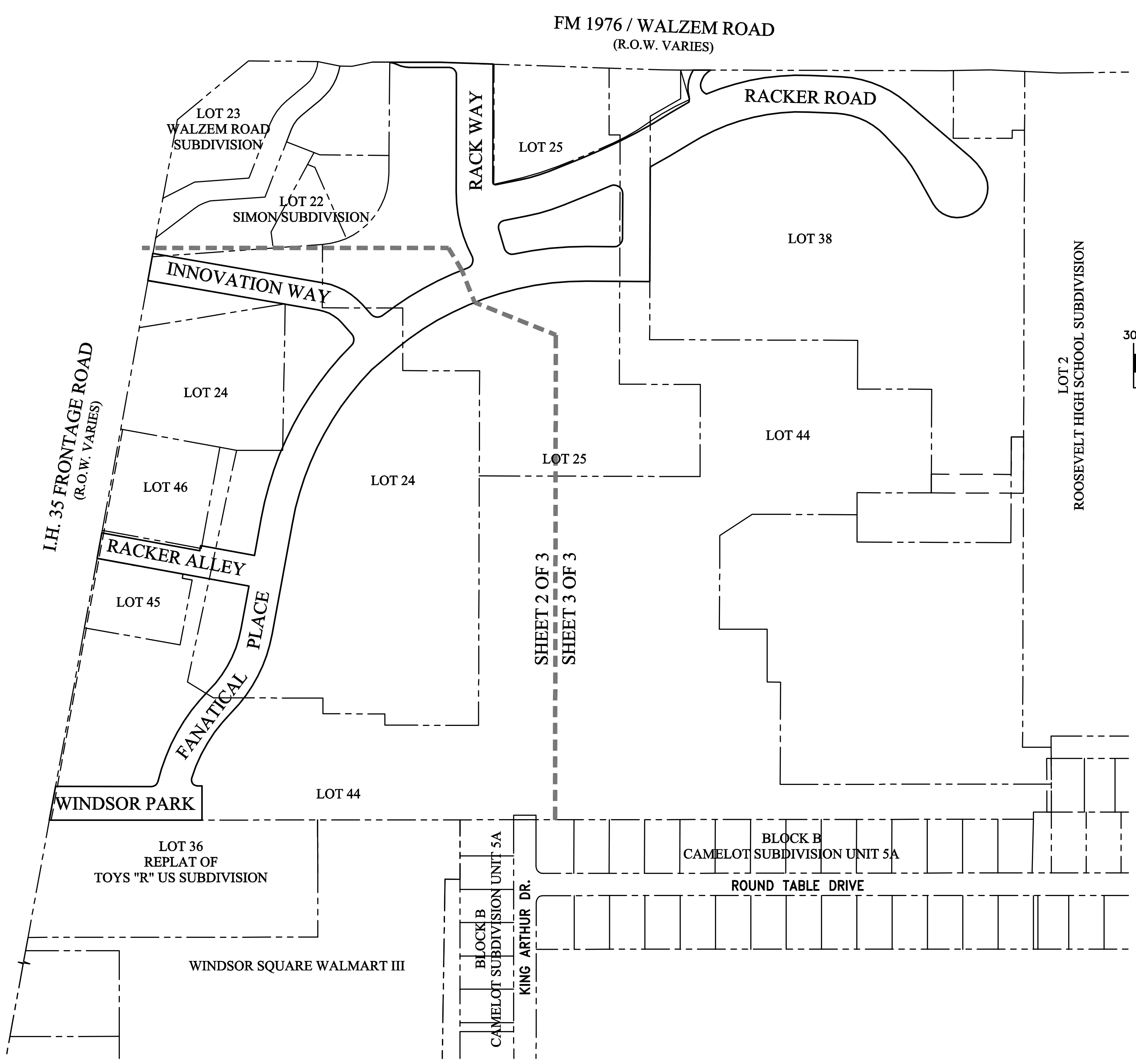
THE AREA BEING REPLATTED WAS PREVIOUSLY PLATTED AS INSERT INFO HERE OF THE NAME OF SUBDIVISION PLAT RECORDED IN VOLUME XXXX, PAGES XXX-XXX OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS.

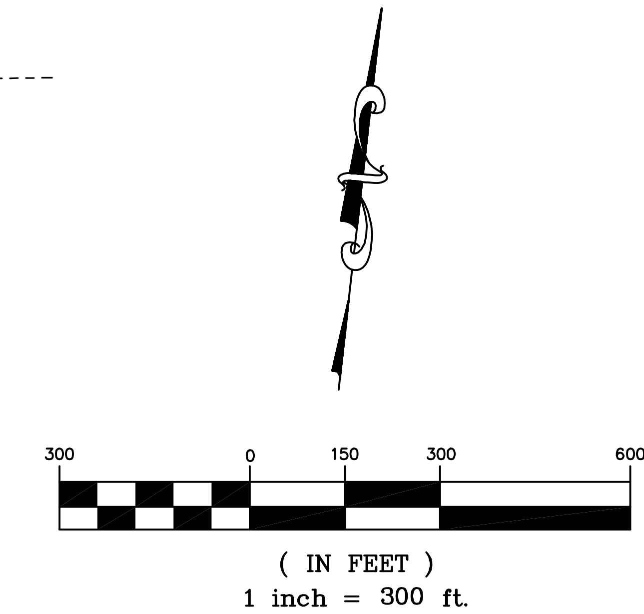
JOB NO. 09021 RACKER ROAD



LOCATION MAP

FERGUSON MAP GRID: 584E1,F1
NOT-TO-SCALE





STATE OF TEXAS

COUNTY OF BEXAR

THE AREA BEING REPLATTED WAS PREVIOUSLY PLATTED ON PLAT (NAME AND NUMBER) WHICH IS RECORDED IN VOLUME XXXX, PAGE(S) XXX-XXX, OF THE DEED AND PLAT RECORDS.

I (WE), THE OWNER(S) OF THE PROPERTY SHOWN ON THIS REPLAT HEREBY CERTIFY THAT THIS REPLAT DOES NOT AMEND OR REMOVE ANY COVENANTS OR RESTRICTIONS. I (WE) FURTHER CERTIFY THAT NO PORTION OF THIS REPLAT WAS LIMITED DURING THE PRECEDING FIVE (5) YEARS BY AN INTERIM OR PERMANENT ZONING DISTRICT TO RESIDENTIAL USE FOR NOT MORE THAN TWO (2) RESIDENTIAL UNITS PER LOT, OR THAT ANY LOT IN THE PRECEDING PLAT WAS LIMITED BY DEED RESTRICTIONS TO RESIDENTIAL USE FOR NOT MORE THAN TWO (2) RESIDENTIAL UNITS PER LOT.

OWNER/DEVELOPER: NAME
COMPANY NAME HERE
ADDRESS HERE
CITY, STATE ZIP CODE
(XXX) XXX-XXXX

STATE OF TEXAS

COUNTY OF BEXAR

SWORN AND SUBSCRIBED BEFORE ME THIS THE ________ DAY OF ______________, A.D. 20_____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES: _________________.

STATE OF TEXAS

COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/DEVELOPER: NAME
COMPANY NAME HERE
ADDRESS HERE
CITY, STATE ZIP CODE
(XXX) XXX-XXXX

STATE OF TEXAS

COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED
OWNER'S NAME KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ________ DAY OF ____________________, A.D. 20_____.

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

BRET S. GUZMAN
MY COMMISSION EXPIRES
MARCH 8, 2014
NOTARY PUBLIC STATE OF TEXAS

STATE OF TEXAS

COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE WINDCREST PLANNING COMMISSION.

LICENSED PROFESSIONAL ENGINEER

STATE OF TEXAS
ROBERT DON McCRARY
34589
REGISTERED PROFESSIONAL ENGINEER

STATE OF TEXAS

COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: DON McCRARY & ASSOCIATES.

REGISTERED PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS
REGISTERED
ROBERT DON McCRARY
3403
PROFESSIONAL LAND SURVEYOR

Date: Nov 07, 2012, 10:07am User ID: ddavila
File: P:\DWGS\09021\DESIGN\09021 - PLAT.dwg

KEYED NOTES

1. 60' WIDE DRAINAGE EASEMENT
(VOL. 9551, PGS. 187–188 D.P.R.B.C.T.)
2. 50' GASLINE EASEMENT
(VOL. 7425, PG. 387 D.R.B.C.)
3. 25' WIDE DRAINAGE EASEMENT
(VOL. 9551, PGS. 187–188 D.P.R.B.C.T.)
4. 47' WIDE DRAINAGE EASEMENT
(VOL. 9551, PGD. 187–188 D.P.R.B.C.T.)
5. 120' WIDE BUILDING SETBACK LINE
(VOL. 9522, PGS. 107–108 & VOL. 9551, PGS.187–188 D.P.R.B.C.T.)
6. 30' BUILDING SETBACK LINE
(VOL. 9551, PGS. 187–188 & VOL. 7800, PGS.9–13 D.P.R.B.C.T.)
7. 20' WIDE SUBSURFACE GAS AND ELECTRIC EASEMENT
(VOL. 7683, PG. 966 D.R.B.C. &
VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
8. 20' WATERLINE EASEMENT
(VOL. 7653, PG. 976 D.R.B.C.)
AMENDED (VOL. 7803, PG. 598 D.R.B.C.)
PARTIALLY VACATED (VOL. 3207, PG. 498 R.P.R.B.C.T.)
RECORDED (VOL. 7800, PGS. 9–13 &
VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
9. 4' WIDE OVERHANG EASEMENT
(VOL. 9551, PGS. 187–188 &
VOL. 7800, PGS. 9–13 D.P.R.B.C.T.)
10. 20' WATERLINE EASEMENT
(VOL. 7653, PG. 976 D.R.B.C.)
AMENDED (VOL. 7803, PG. 598 D.R.B.C.)
PARTIALLY VACATED (VOL. 3207, PG. 498 R.P.R.B.C.T.)
RECORDED (VOL. 7800, PGS. 9–13 &
VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
11. 20' WIDE SUBSURFACE GAS & ELECTRIC EASEMENT
(VOL. 7683, PG. 966 D.R.B.C.)
(VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
(VOL. 7800, PGS. 9–13 D.P.R.B.C.T.)
12. 15' X 100.72'
DRAINAGE EASEMENT
(VOL. 9522, PGS. 105–106 D.P.R.B.C.T.)
13. 30' WIDE BUILDING SETBACK
(VOL. 9522, PGS. 105–106 D.P.R.B.C.T.)
14. 15' WIDE BUILDING SETBACK
(VOL. 9522, PGS. 105–106 D.P.R.B.C.T.)
15. VARIABLE WIDTH P.U.E.
ITEM AN & AO
16. 0.1278 ACRE PUBLIC UTILITY EASEMENT
(VOL. 7599, PG. 129 D.R.B.C.)
(VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
17. 30' WIDE BUILDING SETBACK LINE
(VOL. 9522, OGS. 107–108 D.P.R.B.C.T.)
18. 20' WIDE SUBSURFACE GAS
AND ELECTRIC EASEMENT
(VOL. 7683,PG. 966 D.R.B.C.)
(VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
(VOL. 7800, PGS. 9–13 D.P.R.B.C.T.)
19. 20' WATERLINE EASEMENT
(VOL. 7653, PG. 976 D.R.B.C.)
AMENDED (VOL. 7803, PG. 598 D.R.B.C.)
PARTIALLY VACATED (VOL. 3207, PG. 498 R.P.R.B.C.T.)
RECORDED (VOL. 7800, PGS. 9–13 &
VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
20. VARIABLE WIDTH UNDERGROUND TELECOMMUNICATION, ELECTRIC & GAS TRANSMISSION, DISTRIBUTION AND SERVICE LINE EASEMENT
(VOL. 6902, PG. 166 & VOL. 7005, PG. 1663 R.P.R.B.C.T.)
(VOL. 3356, PG. 1296 R.P.R.B.C.T.)
(VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
(VOL. 4906, PG. 1394 R.P.R.B.C.T.)
21. 16' WIDE STORMWATER
DRAINAGE EASEMENT
(VOL. 3352, PGS. 1925 & 1937 R.P.R.B.C.T.)
(VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
22. STORMWATER DRAINAGE EASEMENT
(VOL. 3352, PG. 1937 R.P.R.B.C.T.)
(VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
23. 30' WIDE BUILDING SETBACK LINE
(VOL. 9522, PGS. 107–108 D.P.R.B.C.T.)
(VOL. 9551, PGS. 187–188 D.P.R.B.C.T.)

PROJECT NUMBER: 09021

LINE TABLE

LINE	LENGTH	BEARING
L1	214.49	S83°38'58"W
L2	95.63	N03°50'17"E
L3	344.82	N86°05'59"W
L4	58.00	N03°53'37"E
L5	222.51	S86°05'59"E
L6	12.00	S03°50'17"W
L7	122.25	N86°05'59"W
L8	84.51	N03°50'17"E
L9	34.16	S48°24'32"E
L10	387.57	S86°40'44"E
L11	61.50	N03°53'37"E
L12	386.95	S86°40'44"E
L13	30.83	S48°24'32"E
L14	261.99	N06°20'02"W
L15	90.19	S83°44'38"W
L16	0.89	N05°56'57"W
L17	112.39	N83°44'38"E
L18	118.87	N85°30'00"E
L19	264.90	S06°20'02"E
L20	55.87	N72°21'16"E
L21	80.58	N61°37'42"E
L22	38.98	N83°39'15"E
L23	69.44	N86°04'00"E
L24	187.55	S55°49'15"E
L25	72.55	N35°44'09"W
L26	43.72	S49°57'22"E
L27	61.55	N86°04'00"E
L28	256.77	N06°17'08"W
L30	250.14	N03°50'17"E
L31	10.13	N83°29'01"E
L32	76.49	S06°30'58"E
L33	341.30	S83°29'02"W
L34	77.00	N03°53'37"E
L35	141.50	N83°57'45"E
L38	53.54	S72°21'16"W
L39	80.58	N61°37'42"E
L40	100.74	N06°02'15"W
L41	61.24	N83°57'45"E
L42	44.31	S22°57'16"E

CURVE TABLE

CURVE	LENGTH	RADIUS	TANGENT	DELTA	CHORD	CHORD BEARING
C1	20.02	15.00	11.82	76°27'34"	18.56	N45°25'11"E
C2	235.69	434.50	120.82	31°04'47"	232.81	S22°43'47"W
C3	159.55	265.50	82.27	34°25'54"	157.16	N21°03'13"E
C4	443.11	734.50	228.53	34°33'56"	436.42	S21°07'15"W
C5	27.65	18.25	17.26	86°48'45"	25.08	N05°00'09"W
C6	59.61	89.25	30.97	38°16'12"	58.51	N67°32'38"W
C7	100.69	150.75	52.30	38°16'12"	98.83	N67°32'38"W
C8	27.31	18.25	16.94	85°44'48"	24.83	N88°43'04"E
C9	219.39	738.75	110.51	17°00'56"	218.59	S54°21'08"W
C10	30.12	18.25	19.76	94°33'09"	26.81	N15°35'02"E
C11	150.89	310.00	76.97	27°53'19"	149.41	S20°16'41"E
C12	25.50	16.25	16.23	89°55'20"	22.97	N51°17'42"W
C13	27.09	58.44	13.79	26°33'48"	26.85	S82°57'25"E
C14	17.35	41.25	8.81	24°06'00"	17.22	N81°47'52"W
C15	8.84	5.00	6.10	101°18'43"	7.73	S56°59'23"E
C16	67.77	362.00	33.98	10°43'33"	67.67	N66°59'29"E
C17	220.32	1202.00	110.47	10°30'08"	220.01	N56°22'38"E
C18	48.80	541.00	24.42	5°10'07"	48.79	S53°42'38"W
C19	11.96	21.25	6.14	32°14'56"	11.80	N05°43'13"W
C20	62.48	73.75	33.26	48°32'34"	60.63	S02°25'36"W
C21	37.27	46.25	19.72	46°10'26"	36.27	S30°58'05"W
C22	30.11	21.25	18.21	81°10'29"	27.65	S32°42'23"E
C23	238.43	541.00	121.18	25°15'04"	236.50	S73°26'28"W
C24	160.31	241.00	83.25	38°06'45"	157.37	N74°52'38"W
C25	56.86	135.00	28.86	24°08'00"	56.44	N43°45'15"W
C26	94.41	65.00	57.73	83°13'00"	86.32	N13°30'18"E
C27	49.45	71.10	25.77	39°50'47"	48.46	N75°02'11"E
C28	51.63	60.00	27.54	49°18'17"	50.05	S60°23'18"E
C29	71.97	290.00	36.17	14°13'13"	71.79	N42°50'46"W
C30	122.04	159.00	64.20	43°58'38"	119.07	N71°56'41"W
C31	279.91	459.00	144.46	34°56'25"	275.59	S68°35'47"W
C32	102.34	1284.00	51.20	4°34'00"	102.31	N53°24'35"E
C36	393.72	664.00	202.84	33°58'26"	387.98	S20°49'29"W
C37	201.92	336.00	104.11	34°25'54"	198.89	N21°03'13"E
C38	172.28	364.00	87.78	27°07'03"	170.67	S24°42'39"W
C39	25.39	13.46	18.56	108°06'38"	21.79	S42°40'54"E
C40	267.36	661.25	135.53	23°09'58"	265.54	S55°27'45"W
C41	195.24	661.25	98.33	16°55'01"	194.53	S75°30'14"W
C45	24.95	15.00	16.46	95°18'32"	22.17	S24°42'00"W
C46	83.12	444.00	41.68	10°43'33"	83.00	N66°59'29"E
C47	35.44	1284.00	17.72	1°34'53"	35.44	N60°50'16"E
C48	37.78	19.00	29.21	113°54'55"	31.85	N62°59'43"W
C49	28.67	18.25	18.25	90°00'00"	25.81	N38°57'45"E
C50	164.15	738.75	82.42	12°43'53"	163.82	S77°35'48"W
C51	28.40	18.40	17.90	88°26'30"	25.66	S64°12'10"E

NOTES

BEARING BASIS
ALL BEARINGS ARE BASED ON:

REPLAT OF TOYS "R" US SUBDIVISION (VOL. 9520, PG. 187 D.P.R.B.C.T.)
WINDSOR SQUARE WAL-MART III (VOL. 9560, PG. 80 D.P.R.B.C.T.)
BLOCK "B" CAMELOT SUBDIVISION UNIT 5A (VOL. 6500, PG. 16 D.P.R.B.C.T.)
BLOCK 10 CAMELOT SUBDIVISION UNIT 7 (VOL. 6500, PG. 144 D.P.R.B.C.T.)
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FLOOD PLAIN NOTE
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EASEMENT NOTE
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LEGEND

(798)	PROPOSED CONTOUR
825	EXISTING CONTOUR
ESM'T	EASEMENT
R.O.W.	RIGHT-OF-WAY
F.I.R.	FOUND IRON ROD
O.P.R.B.C.T.	OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS
D.P.R.B.C.T.	DEED AND PLAT RECORDS BEXAR COUNTY, TEXAS
(12)	KEYED NOTES

REPLAT AND SUBDIVISION PLAT
ESTABLISHING

RACKER ROAD, RACK WAY, INNOVATION WAY, RACKER ALLEY, FANATICAL PLACE, WINDSOR PARK

A 8.42 ACRE TRACT OF LAND BEING PARTIALLY OUT OF LOT 25 OF THE AMENDING PLAT OF A PORTION OF SIMON SUBDIVISION RECORDED IN VOLUME 9522, PAGES 105-106, OF THE DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS (D.P.R.B.C.T.) AND BEING PARTIALLY OUT OF LOT 44 OF THE REPLAT ESTABLISHING SIMON APPLE GARDEN, RECORDED IN VOLUME 9551, PAGE 187, (D.P.R.B.C.T.) AND BEING PARTIALLY OUT OF LOT 24 OF THE RESUBDIVISION OF SIMON SUBDIVISION RECORDED IN VOLUME 7800, PAGE 9-13, (D.P.R.B.C.T.), AND BEING PARTIALLY OUT OF LOT 38OF THE REPLAT OF SIMON SUBDIVISION, RECORDED IN VOLUME 9522, PAGE 107-108, (D.P.R.B.C.T.).

THIS PLAT OF RACKER ROAD HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING COMMISSION OF THE CITY OF WINDCREST, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED: THIS _____ DAY OF _________________ A.D. 20____.

BY:_______________________________
CHAIRMAN

BY:_______________________________
SECRETARY

STATE OF TEXAS
COUNTY OF BEXAR
I, ________________________, COUNTY CLERK OF BEXAR COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE, ON THE DAY OF ____________________, A.D. 20_____ AT ______M. AND DULY RECORDED THE _____ DAY OF ____________________, A.D. 20_____ AT _________M. IN THE DEED AND PLAT RECORDS OF BEXAR COUNTY, IN BOOK/ VOLUME ____________ ON PAGE ________ IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _______ DAY OF ____________________, A.D. 20_____.
COUNTY CLERK, BEXAR COUNTY, TEXAS

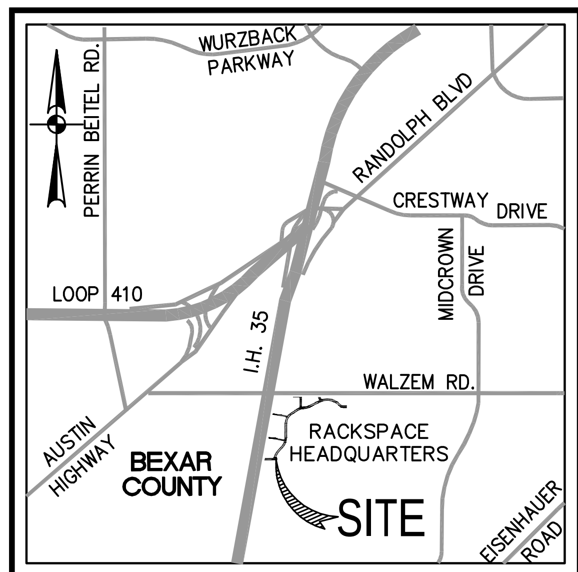
BY: ______________________________
DEPUTY

DON McCRARY & ASSOCIATES, INC.
ENGINEERS & SURVEYORS
323 BREESPORT
SAN ANTONIO, TEXAS 78216-2602
(210) 349-2651

SHEET 1 OF 3

PLAT NUMBER XXXXXX

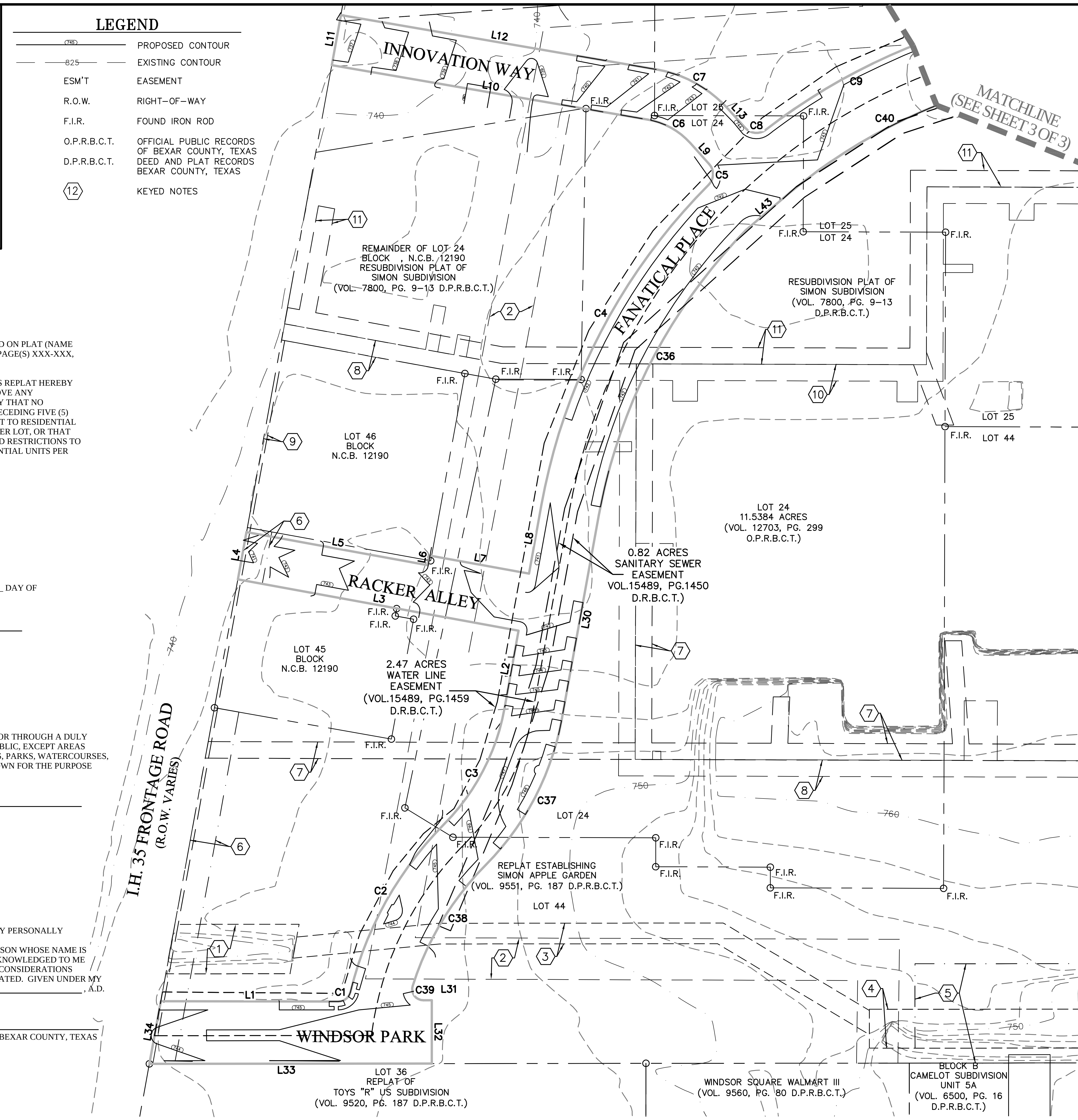
JOB NO. 09021 RACKER ROAD

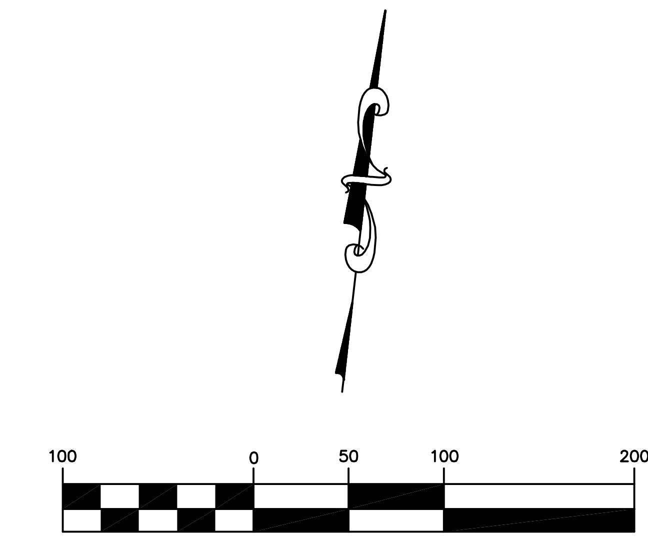


LOCATION MAP

FERGUSON MAP GRID: 584E1,F1

NOT-TO-SCALE





(IN FEET)
1 inch = 100 ft.

NOTES

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THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

EASEMENT NOTE
THE LOCATIONS OF EASEMENTS GRANTED BY SEPARATE INSTRUMENT ARE APPROXIMATE AND SUCH EASEMENTS AND THEIR LOCATIONS ARE GOVERNED BY THE TERMS, PROVISIONS, AND CONDITIONS OF SUCH SEPARATE INSTRUMENTS.

STATE OF TEXAS

COUNTY OF BEXAR

THE AREA BEING REPLATTED WAS PREVIOUSLY PLATTED ON PLAT (NAME AND NUMBER) WHICH IS RECORDED IN VOLUME XXXX, PAGE(S) XXX-XXX, OF THE DEED AND PLAT RECORDS.

I (WE), THE OWNER(S) OF THE PROPERTY SHOWN ON THIS REPLAT HEREBY CERTIFY THAT THIS REPLAT DOES NOT AMEND OR REMOVE ANY COVENANTS OR RESTRICTIONS. I (WE) FURTHER CERTIFY THAT NO PORTION OF THIS REPLAT WAS LIMITED DURING THE PRECEDING FIVE (5) YEARS BY AN INTERIM OR PERMANENT ZONING DISTRICT TO RESIDENTIAL USE FOR NOT MORE THAN TWO (2) RESIDENTIAL UNITS PER LOT, OR THAT ANY LOT IN THE PRECEDING PLAT WAS LIMITED BY DEED RESTRICTIONS TO RESIDENTIAL USE FOR NOT MORE THAN TWO (2) RESIDENTIAL UNITS PER LOT.

OWNER/DEVELOPER: NAME
COMPANY NAME HERE
ADDRESS HERE
CITY, STATE ZIP CODE
(XXX) XXX-XXXX

STATE OF TEXAS

COUNTY OF BEXAR

SWORN AND SUBSCRIBED BEFORE ME THIS THE ________ DAY OF ______________, A.D. 20____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES: __________________.

STATE OF TEXAS

COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/DEVELOPER: NAME
COMPANY NAME HERE
ADDRESS HERE
CITY, STATE ZIP CODE
(XXX) XXX-XXXX

STATE OF TEXAS

COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED ____OWNER'S NAME________ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ________ DAY OF ____________________, A.D. 20____.

BRET S. GUZMAN
NOTARY PUBLIC STATE OF TEXAS
MY COMMISSION EXPIRES
MARCH 8, 2014

NOTARY PUBLIC, BEXAR COUNTY, TEXAS

STATE OF TEXAS

COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT. TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE WINDCREST PLANNING COMMISSION.

STATE OF TEXAS
ROBERT DON McCRARY
34589
REGISTERED PROFESSIONAL ENGINEER

LICENSED PROFESSIONAL ENGINEER

STATE OF TEXAS

COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: DON McCRARY & ASSOCIATES.

STATE OF TEXAS
REGISTERED
ROBERT DON McCRARY
3403
PROFESSIONAL LAND SURVEYOR

REGISTERED PROFESSIONAL LAND SURVEYOR

THIS PLAT OF ___RACKER ROAD___ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING COMMISSION OF THE CITY OF WINDCREST, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED: THIS ______ DAY OF ___________________ A.D. 20____.

BY: ____
CHAIRMAN

BY: ____
SECRETARY

REPLAT AND SUBDIVISION PLAT ESTABLISHING

RACKER ROAD, RACK WAY, INNOVATION WAY, RACKER ALLEY, FANATICAL PLACE, WINDSOR PARK

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STATE OF TEXAS

COUNTY OF BEXAR

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COUNTY CLERK, BEXAR COUNTY, TEXAS

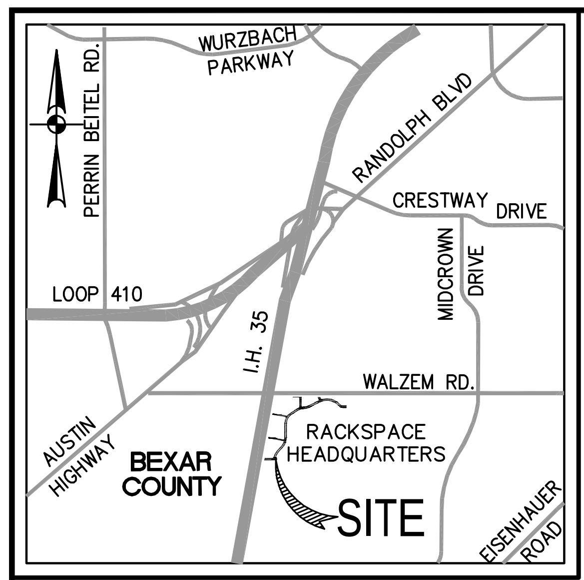
BY: ________________________
DEPUTY

DON McCRARY & ASSOCIATES, INC.
ENGINEERS & SURVEYORS
323 BREESPORT
SAN ANTONIO, TEXAS 78216-2602
(210) 349-2651

PROJECT NUMBER: 09021

PLAT NUMBER XXXXXX

JOB NO. 09021 RACKER ROAD

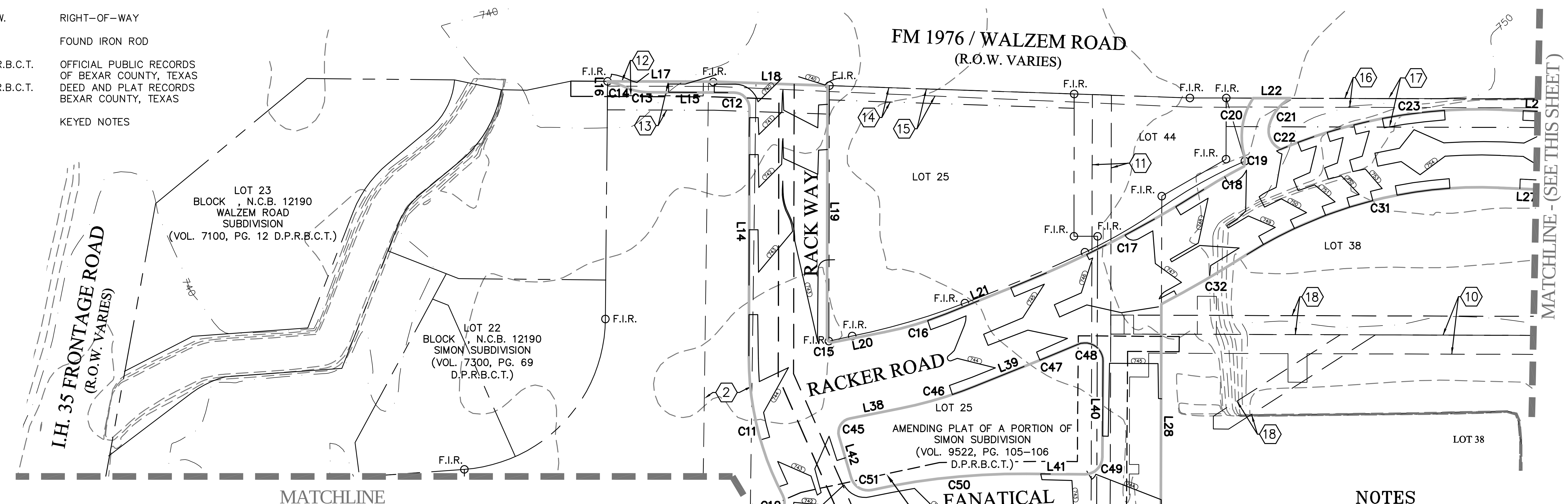


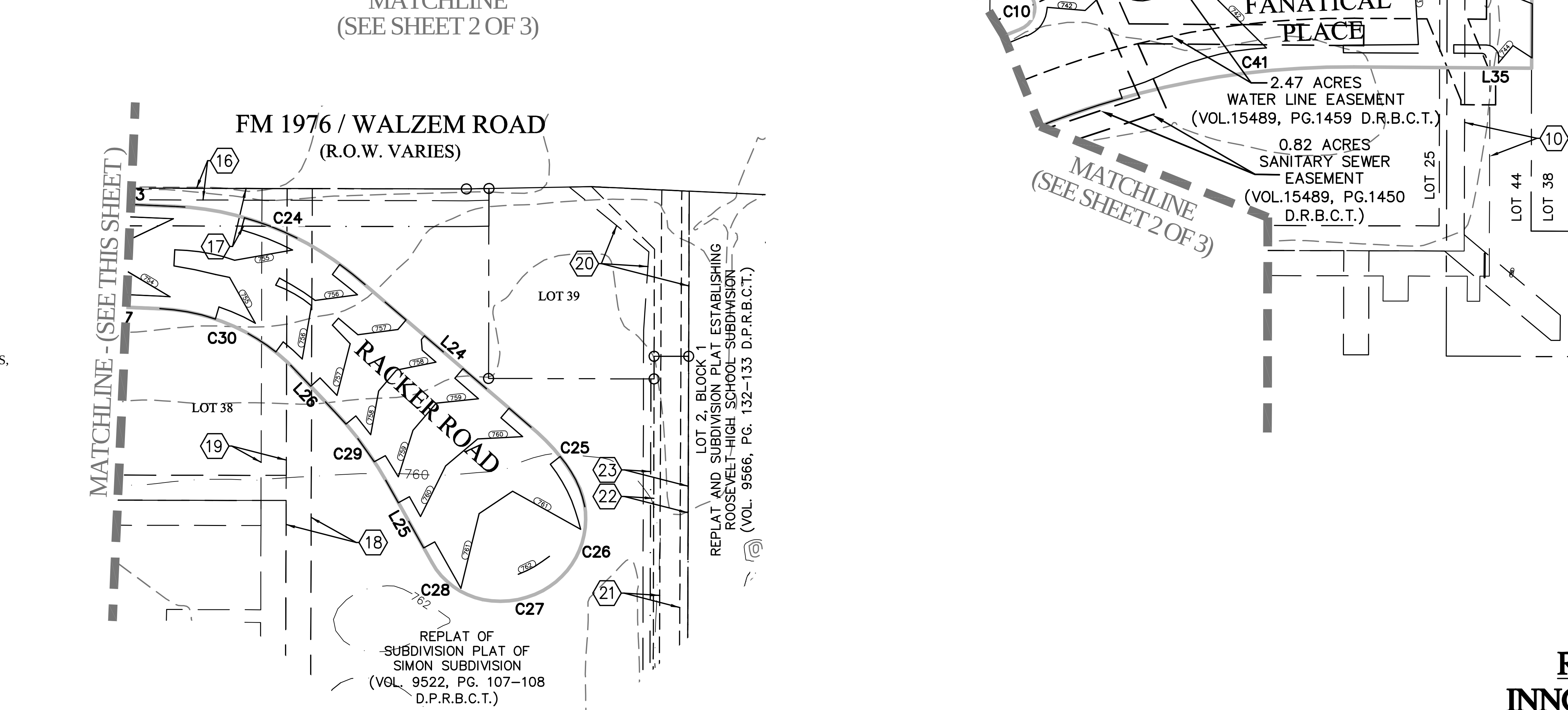
LOCATION MAP

FERGUSON MAP GRID: 584E1,F1
NOT-TO-SCALE

LEGEND

(line)	PROPOSED CONTOUR
825 (dashed line)	EXISTING CONTOUR
ESM'T	EASEMENT
R.O.W.	RIGHT-OF-WAY
F.I.R.	FOUND IRON ROD
O.P.R.B.C.T.	OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS
D.P.R.B.C.T.	DEED AND PLAT RECORDS BEXAR COUNTY, TEXAS
12	KEYED NOTES





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STATE OF TEXAS

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OWNER/DEVELOPER: NAME
COMPANY NAME HERE
ADDRESS HERE
CITY, STATE ZIP CODE
(XXX) XXX-XXXX

STATE OF TEXAS

COUNTY OF BEXAR

SWORN AND SUBSCRIBED BEFORE ME THIS THE ________ DAY OF ______________, A.D. 20______.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES: ________________.

STATE OF TEXAS

COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

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COMPANY NAME HERE
ADDRESS HERE
CITY, STATE ZIP CODE
(XXX) XXX-XXXX

STATE OF TEXAS

COUNTY OF BEXAR

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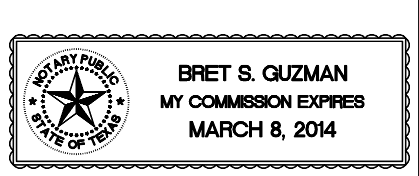
NOTARY PUBLIC, BEXAR COUNTY, TEXAS



STATE OF TEXAS

COUNTY OF BEXAR

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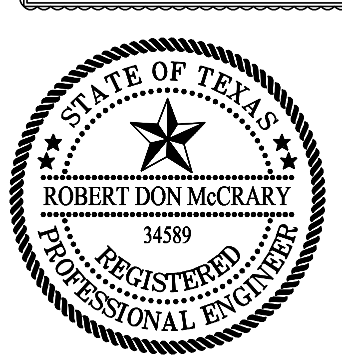
LICENSED PROFESSIONAL ENGINEER



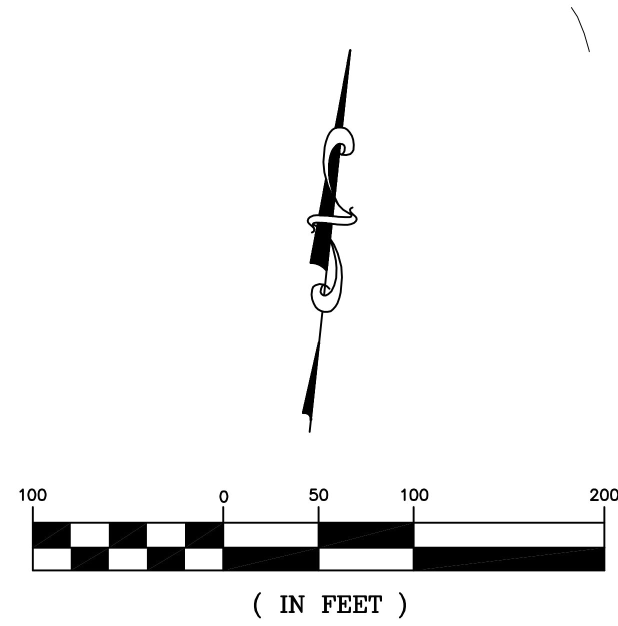
STATE OF TEXAS

COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY: DON McCRARY & ASSOCIATES.

REGISTERED PROFESSIONAL LAND SURVEYOR

Date: Nov 07, 2012, 10:09am User ID: ddavila
File: P:\JOBS\09021\DESIGN\09021 - PLAT.dwg



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DATED: THIS _____ DAY OF __________________ A.D. 20 ____.

BY: ________________________________
CHAIRMAN

BY: ________________________________
SECRETARY

DON McCRARY & ASSOCIATES, INC.
ENGINEERS & SURVEYORS
323 BREESPORT
SAN ANTONIO, TEXAS 78216-2602
(210) 349-2651

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RACKER ROAD, RACK WAY, INNOVATION WAY, RACKER ALLEY, FANATICAL PLACE, WINDSOR PARK

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STATE OF TEXAS

COUNTY OF BEXAR

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COUNTY CLERK, BEXAR COUNTY, TEXAS

BY: ______________________
DEPUTY

PROJECT NUMBER: 09021

SHEET 3 OF 3

WINDCREST
TEXAS

City Council Agenda Item Report

November 19, 2012

Contact – Sherry Mosier
smosier@windcrest-tx.gov

SUBJECT: **Deliberation and possible action on the recommendation from the Economic Development Corporation to approve the assignment of a new address for Rackspace as 1 Fanatical Place, Windcrest, Texas.**

1. BACKGROUND/HISTORY

This is needed so Rackspace can move forward with ordering new stationary, business cards, etc.

2. FINDINGS/CURRENT ACTIVITY

Not Applicable.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

The EDC Board and Staff recommend that action be taken by Council to approve this address as requested by Rackspace.

Bexar County Water Control and Improvement District #10
Water Conservation and
Critical Period Management Plan

SECTION 1. PLAN AND PUBLIC NOTICE. The Bexar County Water Control and Improvement District #10 (the "District") Water Conservation and Critical Period Management Plan (the "Plan") was approved by the Board of Directors on ________, ___, ______, and compliance monitoring will begin thirty days thereafter. Notice of the Plan and its availability for review has been sent to all current customers and will be provided to all new customers upon establishing their account. The Plan has also been posted on the District's website, and copies are available at the District's office during normal business hours.

SECTION 2. APPLICABILITY. This Plan is applicable to all water and wastewater customers of the District, and all customer accounts situated within the boundaries of Certificate of Convenience and Necessity ("CCN") #10694, granted to the District on November 1, 1979. This Plan shall operate and be implemented independently of any Critical Period Management Plan adopted, or which may be adopted, by the San Antonio Water System ("the SAWS") and/or the Edwards Aquifer Authority ("the Authority").

SECTION 3. AUTHORITY. The District was created by enabling order dated November 28, 1955, and issued by the State of Texas, Office of State Board of Water Engineers, pursuant to Section 59, Article 16 of the Texas Constitution, and Chapter 3A, Title 128, Revised Civil Statutes of 1925.

The District is governed by the provisions of its enabling order, the Texas Water Code, the District's CCN, and the TCEQ Rules pertaining to public water systems. Sections 49.004, 49.211 and 49.212, Texas Water Code, grant to the District rulemaking authority in furtherance of accomplishing the purposes for which the District was created.

SECTION 4. GENERAL/PERMANENT RESTRICTIONS ON WATER USE. The following restrictions shall apply year-around, regardless of aquifer levels and irrespective of any determination by the Authority of the applicability of any stage of the Authority's Critical Period Management Plan. More stringent restrictions will become effective when the various stages of critical period are implemented by the District, as provided herein:

(a) Landscape watering of private, commercial, and public properties with sprinklers, sprinkler systems, or soaker hoses is prohibited between the hours of 10:00 AM and 8:00 PM daily. Soaker hoses used for purposes of landscape irrigation are subject to the same restrictions as an irrigation or sprinkler system. Soaker hoses used for purposes of stabilizing moisture adjacent to a foundation or for watering a vegetable garden are exempted as stated within restrictions for each stage. Customers should call before performing maintenance that will require running their sprinker system. First or second failure to do so will not constitute a violation of these rules. If this occurs more than two times, it will constitute a violation of these rules.

Formatted: Normal, Justified, Indent: Left: 0.5", First line: 0", Space After: 10 pt (b). Waste of water is prohibited. Waste is defined as willfully or negligently causing, suffering, or allowing water to escape into any river, creek, natural watercourse, depression, lake, reservoir, drain, sewer, street, highway, road, or road ditch, or onto any land other than that of the owner and failing to repair a controllable leak. Waste shall also include purposeful use of water considered by the District to be excessive for the connection type.

(c). Notwithstanding the specific prohibitions contained in this Section, it is incumbent for all persons falling under the jurisdiction of the District to utilize water in a fashion that is reasonable and prudent.

(d). Rain Sensors for Sprinkler Systems. All new sprinkler system installations and existing sprinkler systems that undergo modification to the control system and/or timer after the date that this Plan is adopted shall be equipped with rain sensors designed to override the normal cycle of the irrigation system by shutting it off when one-half inch or more precipitation has been received.

(e). Mandatory Topsoil Requirement at New Construction. As a condition of providing water service at all new residential, commercial or institutional developments, the person or entity requesting a connection shall install a minimum of six inches of top soil in all areas of the development that would typically be covered with turf grass or other landscape. Installation of such top soil shall be completed before service connection will be completed, and no service connection will be extended to the development until compliance is verified by the District.

(f). Violation of the provisions of the GENERAL /YEAR-ROUND RESTRICTIONS ON WATER USE as set-forth in this section will be penalized in accordance with the procedures identified in Section 10 of this Plan (Compliance and Penalties).

SECTION 5. CRITICAL PERIOD. A Critical Period begins upon the issuance of a written Order signed by the General Manager of the District. The General Manager of the District shall declare the commencement of a Critical Period under this Plan upon receiving "notice of commencement" issued by the General Manager, Edwards Aquifer Authority, or upon a determination that good cause exists. The General Manager's written order will be effective immediately and will be publicized by posting on signs at City of Windcrest entrances, posting to the District's web site, City of Windcrest marquees and by mailing of individual notices.

*****Sections 5(a-d) are included for informational purposes, only, and incorporated herein to assist in the public's understanding of this Plan. Irrespective of any action by the Authority, Section 5(e) of this Plan shall govern water use during any Critical Period declared by the General Manager of the District~~.~~. ****

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(a) The Authority shall issue notice of commencement or cancellation of a critical period stage if any one of the applicable triggering conditions in Table 1 is met. The notice will be posted on the Authority's internet site and published in a newspaper of general circulation (San Antonio Express-News), and other regional newspapers. It will also be announced and reported upon by the local radio and television media. Before critical period restrictions are implemented by this District, the announcement will be confirmed at the Authority's internet site.

CRITICAL PERIOD STAGES, TRIGGER LEVELS*, and REDUCTION FACTORS

STAGE	If Well J-17 is	Or Comal Springs is	Or San Marcos Springs is	Reduction Factor is
I	< 660 Feet MSL**	<225 CFS ***	<96 CFS	-20%
II	< 650 Feet MSL	<200 CFS	<80 CFS	-30%
III	< 640 Feet MSL	<150 CFS	N/A	-35%
IV	< 630 Feet MSL	<100 CFS		-40%

*** Trigger Levels Are A Ten Day Rolling Average**
** MSL - Mean Sea Level
*** CFS - Cubic Feet Per Second

Table 1. Critical Period Stages, Triggers, and Reduction Factors

(b) The Authority will declare ~~the~~ appropriate more restrictive critical period stage when the ten day rolling average for either Well J-17 or Comal Springs or San Marcos Springs falls below the trigger levels set out in Table 1, Critical Period Stages, Triggers, and Reduction Factors.

(c) The Authority will cancel a critical period when the ten day rolling average is above the trigger level that triggered the current stage as set out in Table 1, Critical Period Stages, Triggers, and Reductions~~.~~, and the more restrictive stage has been in effect for at least 30 days.

(d) The Authority has the discretion to impose or reduce the restrictions if they determine that circumstances warrant such action. The District will comply with decisions made by the Authority in these circumstances.

(e) The following conditions will apply to all District customers once any stage is implemented by the District's General Manager.

(1). Bexar County WCID #10's Critical Period Management/Critical Period Water Rates will be imposed with the implementation of Stage I and will remain in effect until all stages are cancelled by written Order of the General Manager of the District.

(2). In the event that one of Bexar County WCID #10's prime wells (Well 3,4, or 6) is taken out of service because of mechanical failure, operational issue, or loss of suction, the next, more restrictive stage may be implemented until the well is placed back in service as a precaution necessary to reduce stress on remaining resources/pumps.

(3). All residential ~~and~~, commercial, municipal and public customer landscape watering is limited to a single day each week, determined by the last digit of the property address, according to the following schedule (Table 2):

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Watering Schedule

If the Last Digit Of Street Address Is:	Then the Watering Day Is:
0 or 1	Monday
2 or 3	Tuesday
4 or 5	Wednesday
6 or 7	Thursday
8 or 9	Friday

The City of Windcrest (Public Works) may schedule watering for all of its locations for the same day of the week to simplify scheduling. This exception shall be coordinated with the District.

Table 2. Watering Schedule

(4). Laying of new turf grass is strongly discouraged during any critical period stage because new turf typically requires frequent and heavy watering to establish it. Case-by-case waivers to irrigate newly laid turf more than once a week will only be considered for turf laid *before* declaration of Stage I. The determination to grant a waiver is in the sole discretion of the District's General Manger, and will be based on current weather conditions, forecasts, and trends.

(5). Draining and Filling of Swimming Pools. Second only to landscape watering, maintenance of swimming pools consume a large part of a residential water budget. While routine replenishment of water lost due to evaporation is a given, refilling a pool after repairs must be a decision made only after weighing all the facts, benefits, and risks. No special limitations will be placed on pools in Stages I. However, commencing with Stage II, special rules will address theconsumtion of water associated with swimming pools.

(6). The District will mail each customer a notice as soon as practical after the General Manager issues the written order to impose restrictions. Street signs at the main entrances to the City will be changed to reflect the current stage immediately. Enforcement action will commence on the fifth business days after notices are delivered to the United States Postal Service. Notices will not be mailed for cancellation of any critical period stage; signage at city entrances will be changed promptly to reflect the changes.

(f). The Authority's Trigger levels for the respective stages are set out in Table 1 for informational purposes. When implementing a Critical Period Stage under this Plan, the General Manager will verify Trigger Levels and Reduction Factors at the Authority website. After consultation/ confirmation with the President, or upon any determination of good cause, the General Manager will implement successive stages of this Plan.

SECTION 6. STAGE I. The District's General Manager shall issue a written order for all District customers to implement STAGE I following confirmation by the District that the Authority has formally issued a notice of commencement for critical period stage I applicable to holders of permits issued by the Authority, or upon a determination that good cause exists. The District's order will be effective immediately and will be publicized by posting on signs at city entrances, posting to the District's web site, City marquees and by mailing of individual notices to customers. Stage I is mandatory and, upon issuance by the District of a written Order implementing Stage I, all businesses and residents are required to adhere to the following water use restrictions. Overall water consumption must be reduced by 20% from pre-Stage I levels.

(a) Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system, or "soaker" hose is limited to one day a week on the designated days (as stated in Table 2) between the hours of midnight and 10:00 AM and 8:00 PM and midnight. Hand watering with a hand-held hose one inch or less in diameter or hand-held bucket is permitted anytime. Drip irrigation, including use of soaker hoses for purposes of stabilizing moisture levels under and immediately adjacent to a building foundation or to water a vegetable garden may be done at any time.

(b) Non-commercial washing of automobiles, trucks, trailers, boats, and other private equipment can only be done with a hand-held hose equipped with a positive shut-off nozzle or with a hand-held bucket, on the designated watering day (as stated in Table 2). Water must not be permitted to run into the street.

(c) Commercial washing of automobiles, trucks, trailers, boats, and other equipment will be limited to the immediate premises of a commercial washing facility with a water recycling unit that recycles at least 85% of its water. Fund raising car washes can only be held at commercial car washes and the organization performing the fund raiser is solely responsibility for managing this event.

(d) Restaurants are prohibited from serving water to customers except when specifically requested by the customer.

(e) Ornamental fountains or similar structures shall not be operated unless the system recycles/reuses water. Adding potable make-up water is prohibited.

(f) Power washing of structures, driveways, sidewalks, etc., is permitted so long as water does not run off into the street, alley, or onto another property.

SECTION 7. STAGE II. The District's General Manager shall issue a written Order for all District customers to implement STAGE II following confirmation by the District that the Authority has formally issued a notice of commencement for critical period stage II applicable to holders of permits issued by the Authority, or upon a determination that good cause exists. The District's order will be effective immediately and will be publicized by posting on signs at city entrances, posting to the District's web site, City marquees and by mailing of individual notices to customers. Stage II is mandatory and, upon issuance by the District of a written Order implementing Stage II, all businesses and residents are required to adhere to the following water use restrictions. Overall water consumption must be reduced by 30% from pre-Stage I levels.

(a) Landscape watering of private, commercial, and public property with a sprinkler or sprinkler system is permitted only between the hours of 3:00 AM and 8:00 AM and 8:00 PM and 10:00 PM only on designated days identified in Table 2. Hand watering with a hand-held hose one inch or less in diameter or hand-held bucket of five gallons or less is permitted any day, but is limited to the hours of 3:00 AM and ~~8~~10:00 AM and 8:00 PM and 10:00 PM. Drip irrigation for purposes of stabilizing moisture under a building foundation or to water a vegetable garden or shrubbery may be done at any time.

(b) The addition of make-up water (to replace water lost to evaporation) for existing private and public swimming pools, hot tubs, and other similar facilities is permitted. The refilling of an *empty* existing pool and filling of new private and public swimming pools, hot tubs, and other similar facilities and activation of new sprinkler systems is prohibited unless a written waiver is obtained from the District. The grant or denial of a waiver is within the sole discretion of the District's General Manager.

(c) Non-commercial washing of automobiles, trucks, trailers, boats, and other private equipment can only be done with a hand-held hose equipped with a positive shut-off nozzle or with a hand-held bucket, on the designated watering day (as stated in Table 2). Water must not be permitted to run into the street.

(d) Commercial washing of automobiles, trucks, trailers, boats, and other equipment will be limited to the immediate premises of a commercial washing facility with a water recycling unit that recycles at least 85% of its water. Fund raising car washes can only be held at commercial car washes and the organization performing the fund raiser is solely responsibility for managing this event.

(e) Restaurants are prohibited from serving water to customers except when specifically requested by the customer.

(f) Ornamental fountains or similar structures may not be operated unless they recycle/reuse the water. Adding potable make-up water is not allowed.

(g) Power washing of structures, driveways, sidewalks, etc., is permitted so long as water does not run off into the street, alley, or onto another property.

SECTION 8. STAGE III. The District's General Manager shall issue a written Order for all District customers to implement STAGE III following confirmation by the District that the Authority has formally issued a notice of commencement for critical period stage III applicable to holders of permits issued by the Authority, or upon a determination that good cause exists. The District's order will be effective immediately and will be publicized by posting on signs at city entrances, posting to the District's web site, City marquees and by mailing of individual notices to customers. Stage III is mandatory and, upon issuance of a written Order by the District implementing Stage III, ~~All~~all businesses and residents are required to adhere to the following water use restrictions. Overall water consumption must be reduced by 35% from pre-Stage I levels.

(a) Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system or soaker hose is permitted between 3:00 AM and 7:00 AM and 8:00 PM to 10:00 PM only on designated days as set-froth in Table 2~~.~~.

(b) Irrigation with a hand-held hose equipped with a positive control nozzle can be done any day between 3:00 AM and ~~7~~10:00 AM and 8:00 PM to 10:00 PM. Drip irrigation for purposes of stabilizing moisture under a building foundation or to water a vegetable garden or shrubbery may be done at any time.

(c) The addition of make-up water (to replace water lost to evaporation) for existing private and public swimming pools, hot tubs, and other similar facilities is permitted. Filling of existing empty pools, new swimming pools, hot tubs, and other similar facilities, as well as activating a new sprinkler system is prohibited unless a written waiver is obtained from the District. The grant or denial of a waiver is within the sole discretion of the District's General Manager.

(d) Vehicle washing, including organized fund-raising car washes, is prohibited except at commercial washing facilities with a water recycling unit that recycles at least 85% of the water.

(e) Vegetation at commercial nurseries and similar non-residential establishments can be irrigated only between the hours of 5:00 AM and 10:00 AM and 8:00 PM to midnight with a hand-held hose, hand held bucket, or by drip irrigation.

(f) Power washing of structures, driveways, sidewalks, etc., is prohibited.

When the Aquifer drops below 635 feet at J-17, the Board may meet in a special session to evaluate conditions and may, in its sole discretion, implement once every two week landscape watering restrictions (see §9, Stage IV). Additional measures, as deemed necessary, may be implemented to ensure pumping limits are not exceeded.

SECTION 9. STAGE IV. The ***Board of Directors of the District***, will, for the health, safety, and welfare of the general public implement STAGE IV, of the District's Critical Period following confirmation by the District that the Authority has formally issued a notice of commencement for critical period stage IV applicable to holders of permits issued by the Authority, or upon a determination of good cause. Level IV poses a potential hazardous situation for the Edwards Aquifer, and the ~~federaly~~federally-protected species that inhabit it. Accordingly, water used for purposes not necessary to the maintenance of public health, safety, and welfare ~~is prohibited.~~are significantly restricted. The steps taken to achieve the mandatory reductions associated with Stage IV are, therefore, much more severe, and efforts to ensure compliance will be enhanced. Water consumption must be reduced by 40% from pre-Stage I levels.

(a) Landscape watering of private, commercial, and public properties with a sprinkler, sprinkler system or soaker hose is permitted only once every other week on designated days (See Table 2~~).~~) between 3:00 AM to 7:00 AM and 8:00 PM to 10:00 PM. Landscape irrigation will be permitted during the week of the first Monday after declaration of Stage IV and will be prohibited beginning the following week~~.~~.. This alternating weekly schedule will continue until Stage IV is cancelled by order of the District.

(b) ~~The only exceptions to the restriction contained in Section 9(~~Irrigation with a~~), above, is~~ hand~~-~~-held hose one inch in diameter or less and equipped with a positive control nozzle can be done only on the authorized day watering ~~or drip~~day (See Table 2, and Paragraph 9 (a)) between 3:00 AM and 10:00 AM and 8:00 PM to 10:00 PM. Drip irrigation for the purposes of stabilizing ~~a building's~~moisture under a building foundation~~, which~~ or to water a vegetable garden or shrubbery may be done at any time.

(c) The addition of make-up water (to replace water lost to evaporation) for existing private and public swimming pools, hot tubs, and other similar facilities is permitted. Filling of new swimming pools, refilling of a empty pools, hot tubs, and other similar facilities, as well as activating a new sprinkler system, is prohibited.

(d) Ornamental fountains or similar structures may not be operated unless they recycle/reuse the water. Adding potable "make-up" water is strictly prohibited.

(e) Washing of automobiles, trucks, trailers, boats, airplanes, busses, and other transportation equipment is allowed only at those commercial washing facilities with an installed wastewater recovery system that is 85% effective.

(f) Parks, athletic complexes, and other landscapes may be irrigated only with treated wastewater or reused water.

(g) A graduated surcharge rate structure may be implemented by Bexar County WCID #10 when deemed necessary to meet mandates of the Edwards Aquifer Authority or other regulatory agencies. These surcharges will be in addition to drought management rates already in effect.

SECTION 10. COMPLIANCE AND PENALTIES.

(a) COMPLIANCE. Compliance with this Plan will be enforced by employees of the District and/or by any person or public or private entity with whom the District contracts for the purpose of enforcing this Plan. Any Director, the General Manager and any employee or other person designated by the Board will be authorized to cite any customer, whether public or private, for any violation of this Plan.

1. Enforcement action will occur solely on the basis of actual observation of a violation by persons identified in this Section to issue citations Where practicable, Date/Time stamped photographic evidence of violations will be collected, but the absence of such evidence shall not be dispositive in the determination of whether a violation has occurred.

2. For each alleged violation observed, a written "door hanger" notice notifying the resident of the alleged infraction will be prepared and hand delivered to the resident if present, or left hanging in a visible location at the front door of the residence. Said notice shall indicate the date and time of the observed violation, and a general description thereof. The incident report and any evidence of the violation will be turned over to the General Manager for consideration, processing, and determination as to whether the incident, as documented, constitutes a violation of this Plan. In making such determination, the General Manager shall: (a) consult the violation data base and file corresponding to the customer account; (b) consider the incident report and any evidence of the violation including photographs and witness statements; and (c) consider all rebuttal evidence that is timely-delivered in accordance with this Plan.

3. In the event that the General Manager, in his sole discretion, determines that a violation of this Plan has occurred, he or she shall prepare a letter notifying the alleged violator of the circumstances of the violation and the amount, if any, of proposed civil penalties to be imposed against the customer account (see Penalties below). Said notice letter, together with supporting documentation (if any) shall be sent to the alleged violator by certified mail.

4. Unless timely appealed in accordance with the appeal provisions contained in Section 10(a)(7) and 10(a)(8), the General Manager's determination concerning the occurrence of a violation of this Plan and/or the appropriate civil penalty to be imposed against a customer account in connection with a violation shall be final ten (10) calendar days after the date that the District deposits the certified notice letter required by Section 10(a)(3) in a post

office or official depository under the care and custody of the United States Postal Service. A certification by the General Manager showing deposit of the notice shall be prima facie evidence of service of notice for the purposes of this Plan; provided, however, that a person shall not be precluded from offering proof that the notice was not received within ten (10) calendar days from the date of deposit in a post office or official depository under the care and custody of the United States Postal Service, and upon so finding, the Board of Directors may extend the time for filing an appeal as provided herein.

5. At any time prior to the date that the General Manager's determination that a violation has occurred becomes final (i.e. ten (10) days after the certified notice letter required by Section 10(a)(3) is sent), the primary person(s) on the account at the address where a violation is observed may submit evidence rebutting the allegations of violation contained in the notice letter. All rebuttal evidence, including statements or affidavits of witnesses and photographs, shall be in writing, and shall be delivered to the District's office in person, by agent, or by certified mail.

6. If the primary person(s) on the account at the address where a violation is alleged to have been observed does not timely submit evidence rebutting the allegations contained in the notice letter, the General Manager shall: (a) take the appropriate action consistent with the notice letter sent in accordance with Section 10(a)(3); and (b) notify the customer in writing of the action not later than the 15th day after the date that the General Manager's determination becomes final.

7. Customers submitting timely rebuttal evidence as provided in Section 10(a)(5) are entitled to appeal the determination of the General Manager concerning the occurrence of a violation of this Plan and/or the appropriate civil penalty to be imposed against a customer account to the District's Board of Directors as follows:

   (a) The primary person(s) on the account must notify the Board of Directors in writing not less than (10) days after the date that the General Manager sends written notification of the final determination;

   (b) The Board of Directors shall review the allegations that a violation occurred;

   (c) The Board shall conduct its deliberations based upon the totality of the evidence considered by the General Manager, including all rebuttal evidence, and none other. No argument, oral testimony or examination shall be received by the Board in connection with any appeal;

(d) Following appellate consideration of the General Manager's determination concerning the occurrence of a violation of this Plan and/or the appropriate civil penalty to be imposed, the board of directors shall: (i) take the appropriate action to impose or not impose a civil penalty against a customer account; and (ii) notify the customer in writing of that action not later than the 15th day after the date on which the appellate review is concluded;

(e) The Board's determination concerning the occurrence of a violation of this Plan and/or the appropriate civil penalty to be imposed is final and may not be appealed.

8. No person or customer who fails to timely submit written rebuttal evidence to the General Manager in accordance with Section 10(a)(5) shall be entitled to an appeal, or Board consideration of the General Manager's determination concerning the occurrence of a violation of this Plan and/or the appropriate civil penalty to be imposed.

9. The District will establish and maintain a data base to track violations and establish a designated file for each account with which a violation is associated, for the purpose of maintaining violation information, photographic evidence and/or related correspondence. Enforcement action imposed on any customer will be documented in the "Notes" section of the customer's record of account maintained by the District. All documentation collected pursuant to the Plan will have an indefinite retention, and shall be subject to public disclosure to the extent required by law.

(b).PENALTIES. Upon an initial determination that a violation has occurred, the customer's record of account will be reviewed to determine if there have been previous violations.

1. For the first offense no civil penalty shall be imposed; rather, the alleged violator will be mailed a certified warning letter notifying the customer of the observed breach and the consequences of second and subsequent violations.

2. On the second offense, the violator will be mailed a certified letter citing the previous offense and notifying them that this is the second offense. Violator will be assessed a penalty of $50.00 which will be applied to the customer's account. The letter will also notify the customer of the appeal process set out in this Plan, and the consequences of subsequent violations.

3. On the third offense, the violator will be mailed a certified letter citing the previous offense(s) and notifying that this is the third offense. The violator will be assessed a penalty of $150.00 which will applied to the customer's account. The letter will also notify the customer of the appeal process set out in this Plan, and the consequences of subsequent violations.

4. For each subsequent violation following the third, the violator will be mailed a certified letter citing the previous offenses and notifying them of the number of occasions upon which they have been determined to be in violation of this Plan. Violators will be assessed a penalty of $500.00 for each violation following the third, which will applied to the customer's account. The letter will also notify the customer of the appeal process set out in this Plan, and the consequences of subsequent violations.

5. **Habitual Violations.** Any customer of the District who has been assessed five (5) or more penalties under this Plan within a one (1) year period is subject, upon a majority vote of the District's Board of Directors, to termination of water service from the District. It is not a defense to termination under this subsection that the customer subject to termination for habitual violations hereunder: (a) is a public, municipal or governmental entity; (b) maintains more than one (1) customer account with the District; or (c) receives water service from the District at more than one location.

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SECTION 11. PAYMENT OF PENALTIES.

(a) **PENALTIES CIVIL IN NATURE.** All penalties assessed in accordance with this Plan are civil in nature, are charges for water service provided by the District, and are imposed in the District's usual course of business, as authorized by Section 49.004 of the Texas Water Code.

(b) Payment in full for all penalties assessed hereunder shall be remitted to the District within thirty (30) days of the date that the District sends to the customer written notification of the final determination upon an alleged violation.

(c) Failure to timely remit payment in full of any penalty assessed hereunder shall result in the ~~termination~~discontinuance of water service until payment is made.

(d) In addition to any penalties assessed for violations of this Plan, a $25.00 fee for disconnection/connection will be added if the penalty is not paid timely, and service is disconnected for non-payment. No re-connection of water service shall occur until such time as all penalties and the $25.00 disconnection/connection fee are paid.

(e) The District's Board of Directors reserves the right to establish any conditions, including the posting of a cash bond, for the restoration of service to any customer whose service is terminated pursuant to Section 10(b)(5) of this Plan.