

**REGULAR CITY COUNCIL MEETING  
CITY OF WINDCREST, TEXAS  
OCTOBER 18, 2010  
CLOSED SESSION  
6:00 PM  
REGULAR CITY COUNCIL AGENDA  
7:00 p.m.**

**NOTICE IS HEREBY GIVEN THAT A REGULAR CITY COUNCIL MEETING OF THE CITY OF WINDCREST WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 18<sup>th</sup> DAY OF OCTOBER, 2010 STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.**

**THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF OCTOBER 18, 2010 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, OCTOBER 19, 2010 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.**

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

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

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

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

**I. Closed Session Call to Order**

1. City Council will convene into a closed session as authorized by Section 551.071 of the Government Code to consult with the City Attorney about the engagement of attorneys for Charter amendments, Special Investigation-Davis, Gigante Flea Mart, Special Projects, and City of Windcrest vs. Ronnie Cain.
2. City Council will convene into a closed session as authorized by Section 551.074 of the Government Code to deliberate the appointment of public officers.

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

**III. Citizens To Be Heard**

A member of the public will have a total of six (6) minutes to be heard.

**IV. Presentations**

1. James Villareal, Villareal Insurance Agency will explain to City Council the proposed increase in insurance rates.
2. TYMCO will make a presentation to City Council regarding the street sweeper.
3. TransNational ASO will make a presentation to City Council for providing financial services to the City of Windcrest.
4. Robert Half, Management Resources, will make a presentation to City Council for providing financial services to the City of Windcrest.
5. Automatic Data Processing, Inc. will make a presentation to City Council for providing financial services to the City of Windcrest.

**V. Public Hearing**

The City Council will conduct a public hearing on the request from Amy Garza for a Special Use Permit to operate a Dog Day Care, boarding and grooming for 20 to 40 dogs located at 4952 Windsor Hill #103.

**VI. Department Reports**

1. Building Services – David Cadena, Building Services Director/Interim City Manager will present the monthly Building Services and Code Compliance report for the month of September. The discussion will include the total number of building permits issued, total number of

inspections performed, total number of code violations and code violation citations issued. (Att. 1)

2. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of September. The discussion will include Summary of Calls for the Month of September including the response times for the City, County and Annexed area. (Att. 2)
3. Police Department – Joe Pabon, Police Chief will present the monthly Police Department report for the month of September. The discussion will include proactive police activities, citizen calls for service, total arrests, moving traffic violations, other non-traffic violations, and warning citations. (Att. 3)
4. Public Works – Charles Lackey, Director of Public Works will present the monthly Public Works/Animal Control report for the month of September. (Att. 4)
5. EMC/IT Manager – Trey Hall, will present the EM/IT report for the month of September. Discussion could include the following subjects: emergency preparedness, planning, civilian volunteers and incident management. Grants written, applies for and the status either awarded or unfunded. The Information Technology infrastructure, daily support for other departments on technology issues and the status of technology assets of the City. Internships, interns and status of their work for the City. (Att. 5)
6. Court – David Cadena, Interim City Manager will present the Court report for the month of September. (Att. 6)

## **VII. Old Business**

1. City Council will review, discuss and may take action on a bid by TYMCO for acquisition of a street sweeper.
2. City Council will review, discuss and take action on certain street repairs as identified by the City Engineer and may approve payment for such repairs.
3. City Council will review, discuss and may take action to adopt Ordinance No. 627, an ordinance amending Chapter 4 Code of Ordinances of the City of Windcrest related to political signs. *The City Council will consider a motion to adopt Ordinance No. 627 at its first reading as authorized in Section 3.13 of the City Charter because one reading of the ordinance is sufficient for adequate consideration of the ordinance* (Att. 7)
4. City Council will review, discuss and may take action to move forward with trade marking the City's logo.

5. City Council will review, discuss and may appoint new members to the Windcrest Economic Development Corporation Board of Directors or may take other appropriate action.

**VIII. New Business**

1. City Council will review, discuss and consider a recommendation from the Planning and Zoning Commission to approve the request from Amy Garza for a Special Use Permit to operate a Dog Day Care, provided that no more than twenty (20) dogs be kept overnight and no more than forty (40) dogs be in the facility during day time hours. (Att. 8)
2. City Council will discuss and take action on the presentations made for providing financial services to the City of Windcrest.
3. City Council will discuss and take action to approve the proposed new rates with Villareal Insurance Agency.
4. City Council will review, discuss and take action on the Treasurer's Report for July (Att. 9) and August (Att. 10) and budget adjustments for FY 2009/2010 (Att. 11) and FY 2010/2011. (Att. 12)
5. City Council will discuss and take action to approve payment of certain legal fees. (Att. 13)
6. City Council will review, discuss and take action on Resolution No. 322, a resolution updating the list of city officials authorized to transact business with TexPool. (Att. 14)
7. City Council will discuss and may take action to hold a City sponsored Charter Amendment Information Forum.
8. City Council will discuss and may take action to approve the Racker Road design and plan.
9. City Council will review, discuss and may take action to amend the present ordinance to prohibit trailers, boats, RV's etc. from being parked in the driveway. (Att. 15)
10. City Council will discuss and may take action on Ordinance No. 626, an ordinance amending Chapter 3 of the Code of Ordinances titled Animal Control. *The City Council will consider a motion to adopt Ordinance No. 626 at its first reading as authorized in Section 3.13 of the City Charter because one reading of the ordinance is sufficient for adequate consideration of the ordinance.* (Att. 16)

**IX. 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.*

**X. 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 October 18, 2010.**

By: Heather Weidenbach City Secretary

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

**I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the \_\_\_\_ of October, 2010.**

\_\_\_\_\_  
Title: \_\_\_\_\_

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



# WINDCREST TEXAS

## Building Services/Code Compliance Report for the month of September 2010

### Highlights

### Goals

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

### Summary

A total of 32 permits were issued for the month with permit fees totaling \$2,238.30  
25 inspections were performed.  
Permit Fees FY 09/10: YTD \$165,844.60

### Code Compliance

August – 220 Code Compliance issues were addressed  
43 not in violation of any Windcrest Code of Ordinances.  
11 Code Enforcement Citations were issued.

September – 235 Code Compliance issues were addressed.  
49 not in violation of any Windcrest Code of Ordinances.  
15 Code Enforcement citations were issued.  
2 vacant properties were submitted to Public Works for cleaning, letters of payment due have been mailed.

**Respectfully submitted to City Council, through the City Manager.**

**Building Services/Code Enforcement Report for the month of September 2010**

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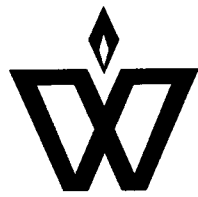
October 11, 2010

SIGNATURE

DATE

David Cadena, Director of Building Services

**Please contact me with any questions concerning this report 655-0022 ext. 2440**  
***This reporting is required by the City of Windcrest Charter § 5.02.3(h).***



# WINDCREST TEXAS

## Volunteer Department Report for the month of September 2010

### Highlights

- Chief Reese promoted two firefighters to the rank of Lieutenant, they are Alex Lopez and Erick Vargas. Both firefighters have been with the City for several years. Both are state certified firefighters. Erick is working as the WVFD Station Tech as well as going to school to become an Emergency Medical Technician – Basic (EMT-B). Alex is a career firefighter for Kirby FD and holds an EMT-B certification. Both new officers are members of the dorm program.
- Fire Prevention week was just concluded and WVFD participated in several events including a half day at Windcrest Elementary School.
- Windcrest Volunteer Fire Department teamed with “Learn CPR First Aid and Training” on Friday, October 8<sup>th</sup> to conduct compressions only CPR Training. The training took about 10 minutes for each student. We were able to train 50 members of the community. The students were taught and were then able to practice “Hands Only CPR.”

### Goal

- Windcrest Volunteer Fire Association will be holding the 40<sup>th</sup> Anniversary Installation Banquet on Saturday, November 13<sup>th</sup> at the Windcrest Civic Center. We will be installing our new Association Officers, honoring Asst Chief George Parma as he retires and we will have a short ceremony in the beginning celebrating the grant we were awarded for over \$140K.

### Summary

During the month of September 2010, the Fire Department responded to 153 calls. 106 EMS, 4 fire and 43 other, which included assists to the public, false alarms, hazardous and good intent calls.

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

Average response time:

|        |          |                    |
|--------|----------|--------------------|
| City   | 53 Calls | 03 min. 19 seconds |
| County | 70 Calls | 05 min. 42 seconds |
| Annex  | 06 Calls | 04 min. 30 seconds |

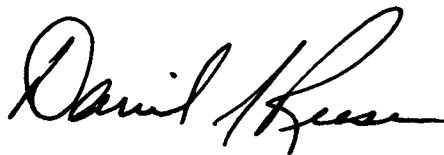
#### ▪ Rainfall:

|              |              |
|--------------|--------------|
| September    | 09.77 inches |
| Year-to-date | 35.44 inches |



**Volunteer Department Report for the month of November 2009**

**Respectively submitted to the City Council through the City Manager**



October 14, 2010

SIGNATURE

DATE

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



# WINDCREST TEXAS

## Police Department

### Report for the month of September 2010

#### Highlights

- 1) The Police Department arrested a known residential burglar who had burglarized numerous homes in the Windcrest and Bexar County area.
- 2) The Police Department was called to a local business to assist in the apprehension of 2 men caught shoplifting. Due to the quick response of the patrol units and further investigation by CID, the Police Department identified a ring of shoplifters that were wanted by other law enforcement agencies between Houston and San Antonio.

#### Goals

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

#### Summary

Proactive police activities: 869 year to date total 9,032  
Citizen calls for service: 502 year to date total 3,925  
Felony arrests: 5 year to date total 36  
Misdemeanor arrests: 44 year to date total 265  
Moving traffic violations: 420 year to date total 3,748  
Other non-traffic violations: 34 year to date total 259  
Warning Citations: 61 year to date total 693

#### Respectively submitted to the City Council through the City Manager

*Joe Pabon*

SIGNATURE

*October 6, 2010*

DATE

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

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**CALLS FOR SERVICE SUMMARY  
POLICE DEPARTMENT**

|                                 | Sep-10       | Year to Date  |
|---------------------------------|--------------|---------------|
| Proactive Police Activities (*) | 869          | 9,032         |
| Citizen Calls for Service (**)  | 502          | 3,925         |
| <b>TOTAL</b>                    | <b>1,371</b> | <b>12,957</b> |

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**ARREST SUMMARY**

|                     | Sep-10    | Year to Date |
|---------------------|-----------|--------------|
| Felony Arrests      | 5         | 36           |
| Misdemeanor Arrests | 44        | 265          |
| <b>TOTAL</b>        | <b>49</b> | <b>301</b>   |

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**CITATION SUMMARY**

|                              | Sep-10     | Year to Date |
|------------------------------|------------|--------------|
| Moving Traffic violations    | 420        | 3,748        |
| Other Non-Traffic Violations | 34         | 259          |
| <b>TOTAL</b>                 | <b>454</b> | <b>4007</b>  |
| Warning Citations            | 61         | 693          |

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(\*) residential & business checks, traffic activities, officer on-sight reports, other self-initiated activities

(\*\*) calls received for police service from citizens & businesses

Prepared by Chief Joe Pabon



# WINDCREST TEXAS

## Public Works Report for the month of September 2010

### Highlights

1. Every Monday mow, edge and trim city hall, fire dorm and pick up trash around the city as needed.
2. Every Friday wash all City Vehicle Police, Admit and Public Works.  
Mow, Edge and Trim civic center, hill top and ball fields.
3. 10 Days of cleaning up tree limbs and trees blown down from previous storm around the City of Windcrest.
4. 6 days of mow, edge and trimming around the city as needed.
5. Fill ruts in alleys washed out from heavy rains;  
700 blk. of Golfcrest  
400 blk. of Candelglo drive.
6. 2 days of street sweeping
7. Remove bee's from public areas;  
Gazebo at Takas Park  
different locations at the baseball fields
8. Reinstall windscreen at the tennis courts in Takas Park.
9. Total of 2 days of cleaning up civic center for concert In the park event; mow, edge and trim the yard. Trim trees around civic center area. Pressure washed concrete area and side walks.

#### Special events:

Concert in the park 03:00 – 19:00

Ins. Meeting 09:00 – 11:00

#### Animal Control Services:

Total of 28 calls for the month of September.

6 Cats T.N. R. program.

14 dogs were picked up and impounded.

7 dogs were returned to their owners.

5 were taken to local shelters.

1 was adopted out.

1 escaped from kennel at vets' office.

4 calls for running at large (dogs were not found or located).

7 Opossums were trapped and released in a wooded area.

3 Skunks were trapped and euthanized.

6 dead animals were picked up and disposed of.

### Goals

Continue to beautify the city as needed.

## Windcrest EDC Report for the month of June 2009

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### Summary

Help keeping Windcrest beautiful by educating the public.  
Keeping trees trimmed extends the life of the tree.

**Respectively submitted to the City Council through the City Manager**

*Charles Lackey*

*Tuesday, October 12, 2010*

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*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

**EM/IT Department report for the month of September 2010.**

## **Highlight**

Completed NIMSCAST for continued grant eligibility by September 30, 2010.

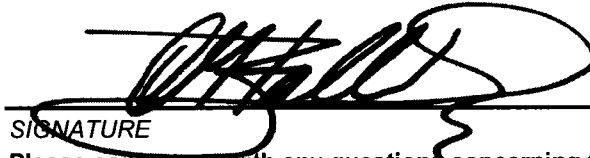
## **Goals**

1. Meet with CERT team and begin follow-on training regimen in October.
2. Get auto-attendant and voice prompts all rerecorded for the phone system.
3. Setup computer training for those personnel absorbing or assuming vacated duties.

## **Summary**

Worked with council as requested on the budget. Assisted finance Director in producing pie charts and graphs for budget information. Helped backup data and planned for the eventuality of some positions that were not funded. Edited personal information on the website for any personnel not funded in new fiscal year. Performed monthly update of Web Site calendar and home page graphics. Performed maintenance and service to keep day to day operations functioning. Performed monthly planned maintenance on all servers. Maintained security updates on all workstations and servers.

**Respectively submitted to the City Council through the City Manager**

  
SIGNATURE

October 14, 2010

DATE

Please contact me with any questions concerning this report

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

**CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT**

|                                    | Oct. '09  | Nov       | Dec       | Jan '10   | Feb       | March     | April     | May       | June      | July      | Aug.      | Sept.     | TOTAL      |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Cases Filed                        | 618       | 505       | 598       | 495       | 676       | 526       | 523       | 500       | 654       | 633       | 467       | 547       | 6,742      |
| Fines Paid                         | 64        | 42        | 49        | 50        | 55        | 73        | 38        | 52        | 55        | 37        | 78        | 69        | 662        |
| Bond Forfeiture                    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| Not Guilty                         | 12        | 38        | 16        | 27        | 28        | 22        | 31        | 26        | 29        | 31        | 22        | 32        | 314        |
| Guilty                             | 64        | 64        | 70        | 54        | 81        | 58        | 66        | 62        | 75        | 77        | 58        | 84        | 813        |
| Dismissed                          | 90        | 121       | 107       | 88        | 114       | 108       | 5         | 89        | 82        | 126       | 106       | 112       | 1,480      |
| Compliance Dismissals              | 42        | 40        | 32        | 45        | 44        | 49        | 36        | 40        | 39        | 39        | 27        | 40        | 473        |
| Defensive Driving                  | 28        | 24        | 19        | 22        | 46        | 30        | 21        | 27        | 25        | 25        | 20        | 19        | 306        |
| Deferred Disposition               | 75        | 50        | 59        | 61        | 95        | 66        | 74        | 78        | 68        | 80        | 77        | 62        | 845        |
| Insurance                          | 32        | 20        | 18        | 12        | 25        | 11        | 14        | 22        | 16        | 20        | 16        | 16        | 222        |
| Orders for Community Svc.          | 3         | 0         | 0         | 1         | 1         | 1         | 0         | 0         | 3         | 0         | 3         | 0         | 12         |
| Appeals                            | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| TOTAL CASES HEARD                  | 349       | 354       | 370       | 310       | 434       | 347       | 361       | 349       | 342       | 398       | 329       | 434       | 4,377      |
| Failure to Appear/Warrants         | 175       | 184       | 302       | 172       | 229       | 240       | 67        | 309       | 300       | 248       | 358       | 178       | 2,762      |
| Warrant Officer Fine/Fee Collected | 12,082    | 11,692.15 | 5,601     | 8,970     | 18,176    | 13,312    | 9,753     | 11,836    | 12,324.00 | 13,079.33 | 9,505.80  | 9,117.60  | 135,448.88 |
| Warrant Officer Activity           | 42        | 47        | 24        | 31        | 59        | 56        | 39        | 36        | 48        | 41        | 39        | 38        | 500        |
| Court Fines                        | 29,188.75 | 25,775.37 | 24,131.19 | 27,689.42 | 35,153.11 | 34,723.82 | 29,849.39 | 23,163.95 | 24,671.95 | 27,798.17 | 22,990.38 | 23,026.18 | 328,161.68 |
| State Fees                         | 14,414.50 | 15,611.07 | 15,785.02 | 15,554.28 | 18,113.71 | 16,646.29 | 13,912.23 | 14,220.32 | 12,922.06 | 14,311.50 | 13,765.37 | 12,804.30 | 178,060.65 |
| City Share of State Fees (10%)     | 1,441.45  | 1,561.11  | 1,578.50  | 1,555.43  | 1,811.37  | 1,664.63  | 1,391.22  | 1,422.03  | 2,467.20  | 1,431.15  | 1,376.53  | 1,280.40  | 18,981.02  |
| Court Technology Fund              | 831.08    | 856.71    | 901.15    | 865.24    | 1,076.40  | 960.39    | 812.63    | 837.89    | 737.90    | 812.17    | 808.75    | 756.59    | 10,256.90  |
| Court Building Security Fund       | 623.32    | 642.49    | 675.90    | 648.94    | 807.24    | 720.72    | 609.48    | 628.39    | 553.44    | 609.14    | 606.56    | 567.47    | 7,693.09   |
| Fee to Omni/State                  | 2,204.34  | 1,762.94  | 2,089.41  | 1,338.40  | 2,108.20  | 2,204.29  | 1,757.27  | 1,761.07  | 1,542.00  | 1,805.19  | 1,736.14  | 1,867.93  | 22,323.89  |
| Linebarger Fees (as of 08-01-09)   | 266.32    | 348.90    | 151.20    | 351.60    | 1,628.14  | 500.22    | 424.32    | 1,766.66  | 1,542.00  | 806.73    | 1,026.30  | 401.56    | 9,232.97   |
| TOTAL CITY REVENUE                 | 30,630.20 | 27,338.48 | 25,709.69 | 29,422.85 | 36,964.48 | 36,388.45 | 31,240.61 | 24,585.98 | 27,139.15 | 29,229.32 | 24,366.91 | 24,306.60 | 347,320.72 |
| PRIOR Years Total Collections      | 35,415.33 | 30,162.96 | 27,988.22 | 35,002.45 | 39,467.98 | 34,923.41 | 32,773.82 | 26,431.52 | 24,540.96 | 29,304.68 | 23,630.86 | 21,758.67 | 361,400.86 |

|                                    |        |           |       |        |        |        |        |        |        |         |          |       |            |
|------------------------------------|--------|-----------|-------|--------|--------|--------|--------|--------|--------|---------|----------|-------|------------|
| (October 08-Sept. 09)              |        |           |       |        |        |        |        |        |        |         |          |       |            |
| Warrant Officer Fine/Fee Collected | 10,877 | 11,369.25 | 7,710 | 14,502 | 21,443 | 24,662 | 14,813 | 14,055 | 15,460 | 9,297.5 | 9,530.30 | 9,590 | 163,309.05 |
| Warrant Officer Activity           | 49     | 47        | 40    | 64     | 78     | 93     | 66     | 60     | 64     | 41      | 52       | 46    | 700        |

Att. 6

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# WARRANT OFFICER REPORT FOR THE MONTH OF SEPTEMBER 2010

| Citation No#. | Defendant Name             | Warrant Officer Comments                                         | Fine/Fee paid      |
|---------------|----------------------------|------------------------------------------------------------------|--------------------|
| Page 1 of 2   |                            |                                                                  |                    |
| 58083 (2006)  | Hernandez, Ryan            | Contacted subj regarding Warrant. Subj granted Time Served       | Fine/Fees \$30     |
| 47819 (2003)  | Rieras, Jennifer           | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$560.30 |
| 69225 (2010)  | Davis, Ronny               | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$147    |
| 69345 (2010)  | Ford, Holly                | Went to listed residence address. Red Tag w/subj's relative.     | Fine/Fees \$210    |
| 56520 (2006)  | Johns, Wesley              | Went to listed residence address. Red Tag W/Babysitter           | Fine/Fees \$839.80 |
| 70488 (2010)  | Odevale, Rilwan            | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$399    |
| 65546 (2010)  | Perez, Joe                 | Went to listed residence address. No ans. Left Red Tag.          | Posted Bond \$100  |
| 65584 (2010)  | Mora, Amanda               | Went to listed residence address. Red Tag w/Relative.            | Posted Bond \$100  |
| 69124 (2009)  | Wright, Jason              | Went to listed residence address. Subj will pay fine/fees.       | Fine/Fees \$294    |
| 65982 (2010)  | Sanchez, Fabian            | Went to listed work address. Subj will post bond.                | Posted Bond \$300  |
| 70161 (2010)  | Perego, Abigail            | Went to listed residence address. No ans. Left Red tag.          | Fine/Fees \$263    |
| 70063 (2010)  | Rodriguez, Michael         | Went to listed residence address. Red Tag w/subj's Relative.     | Fine/Fees \$176    |
| 65642 (2010)  | Wright, Taneisha           | Went to listed residence address. No ans. Left Red Tag.          | Posted Bond \$100  |
| 1110 (2010)   | Johnson, Christopher       | Went to listed residence address. No ans. Left Red Tag.          | Posted Bond \$100  |
| 65418 (2010)  | Cunningham, Ashley         | Went to listed residence address. Red Tag w/subj's Mother.       | Fine/Fees \$190    |
| 65736 (2010)  | Gonzalez, Louis            | Went to listed residence address. No ans. Left red Tag.          | Posted Bond \$300  |
| 70017 (2010)  | Torres-Oyarzabol, Fernando | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$175    |
| 65629 (2010)  | Lucas, Gregory             | Contacted subj regarding Warrants. Subj will post bond.          | Posted Bond \$300  |
| 59527 (2007)  | White, Kendall             | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$405    |
| 65780 (2010)  | Garcia, Jaime              | Contacted subj regarding missed court date. Subj will post bond. | Posted Bond \$100  |
| 65960 (2010)  | Donnell, Richard           | Contacted subj at work address. Will post bond.                  | Posted Bond \$100  |
| 65948 (2010)  | Zamora, John               | Went to listed residence address. No ans. Left Red tag.          | Posted Bond \$200  |
| 65930 (2010)  | Gonzalez-Torres, Emmanuel  | Went to listed residence address. Red Tag w/relative.            | Posted Bond \$100  |
| 68996 (2010)  | Govan, Clark               | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$494    |
| 65762 (2010)  | Hickman, Alberto           | Went to listed residence address. Subj will post bond.           | Posted Bond \$100  |
| 68799 (2009)  | Stile, Brian               | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$358    |
| 69919 (2010)  | Long, Deborah              | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$210    |
| 65897 (2010)  | Ruiz, Fernando             | Went to listed residence address. No ans. Left Red Tag.          | Posted Bond \$300  |
| 70222 (2010)  | Gross, Erika               | Went to listed residence address. Red Tag w/subj's Mother.       | Fine/Fees \$309    |
| 68792 (2010)  | Gonzalez, Viridiana        | Went to listed residence address. No ans. Left Red Tag.          | Fine/Fees \$146    |
| 65538 (2010)  | Solis, Destiny             | Went to listed work address. Left Card w/mng.                    | Posted Bond \$100  |
| 65908 (2010)  | Rose, Lyndell              | Contacted subj regarding Warrant. Subj will post bond.           | Posted Bond \$100  |



| Citation #                                                        | Defendants Name         | Warrant Officer Comments                                     | Fine / Fees Paid   |
|-------------------------------------------------------------------|-------------------------|--------------------------------------------------------------|--------------------|
| Page 2 of 2                                                       |                         | SEPTEMBER 2010                                               |                    |
| 60181 (2007)                                                      | Lysted, Randall         | Contacted subj regarding Warrants. Subj granted Time Served. | Fine/Fees \$60     |
| 67654 (2009)                                                      | Garcia, Jimmie          | Contacted subj regarding Warrants. Subj will pay fine/fees.  | Fine/Fees \$761    |
| 59355 (2007)                                                      | Martinez, Frank         | Contacted subj regarding Warrants. Subj will pay fine/fees.  | Fine/Fees \$201.50 |
| 70143 (2010)                                                      | Garza, Hector           | Contacted subj regarding Warrant. Subj will pay fine/fees.   | Fine/Fees \$80     |
| 65618 (2010)                                                      | Medina, Elizabeth       | Went to listed residence address. Subj will pay fine/fees.   | Fine/Fees \$209    |
| 70094 (2010)                                                      | Stevenson, Karla        | Went to listed residence address. No ans. Left Red tag.      | Posted Bond \$100  |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
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|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
| SEPTEMBER 2010                                                    | WORKED 38 CASES         | \$9,117.60 FINES, FEES, BONDS COLLECTED                      |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
| 2010 THIRD QUARTER                                                | JULY, AUGUST, SEPTEMBER | TOTAL: \$31,702.73                                           |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
| TOTAL 1 <sup>ST</sup> , 2 <sup>ND</sup> & 3 <sup>RD</sup> QUARTER | \$106,075.73            |                                                              |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |
|                                                                   |                         |                                                              |                    |

**ORDINANCE NO. 627**

**AN ORDINANCE AMENDING CHAPTER 4, BILLBOARDS AND SIGNS, OF THE CODE OF ORDINANCES BY REPEALING CURRENT SUBCHAPTER 4.800 AND ADOPTING A NEW SUBCHAPTER 4.800 PERTAINING TO POLITICAL, CHURCH AND NON-PROFIT ORGANIZATION SIGNS.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 4, Billboards and Signs, is amended by repealing the current subchapter 4.800.

BE IT FURTHERMORE ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 4, Billboards and Signs, is amended by adopting a new subchapter 4.800 as follows:

"Subchapt. 4.800      POLITICAL SIGNS AND TEMPORARY SIGNS FOR CHURCH AND NON-PROFIT ORGANIZATION EVENTS

Sec. 4.801              TEMPORARY SIGNS FOR CHURCH AND NON-PROFIT ORGANIZATION EVENTS

Permits for temporary signs not exceeding thirty-two (32) square feet which comply with the requirements of this chapter shall be issued without charge for church and non-profit organization events.

Sec. 4.802              POLITICAL SIGNS DEFINED

Political signs are signs which advocate or support one or more candidates for elective office, or causes, positions, beliefs or views.

Sec. 4.803              MOBILE SIGNS FOR POLITICAL CAMPAIGNS ARE PROHIBITED

Mobile, portable or vehicular political signs, except bumper stickers, are prohibited. Political signs that are transported from one location to another must be covered during transport so the message cannot be seen.

Sec. 4.804              PLACEMENT OF POLITICAL SIGNS AND CHURCH AND NON-PROFIT ORGANIZATION SIGNS ON PUBLIC PROPERTY

Political signs and temporary church and non-profit organization event signs may not be placed on public property owned or controlled by the City of Windcrest, except in the following locations:

- (a) median of Windway;
- (b) median of Eaglecrest;
- (c) the front yard extension over the public right-of-way between the front property line of private real property and the curb of the street in front of such private real property;
- (d) the side yard extension over the public right-of-way between the side property line of corner private real property and the curb of the street on the side of such private real property;
- (e) Takas Park on the grassy area a distance of 10 feet from the curb south of the community center and the two curbed planting islands east of the community center.

Such signs must relate to a scheduled elections or an event held by a church or non-profit organization located within the City of Windcrest and may not be erected, used or installed more than forty-five (45) days preceding the commencement of early voting for the election or forty-five (45) days preceding the church or non-profit organization event to which the sign pertains and shall be removed no later than forty-eight (48) hours after the conclusion of the election or the event to which the sign pertains. Such signs may not exceed four (4) square feet in area. Such signs may not be illuminated or have any moving elements, or extend over sidewalks or driveways.

Sec. 4.805

#### CONSENT OF PRIVATE PROPERTY OWNER REQUIRED FOR PLACEMENT OF POLITICAL SIGNS AND CHURCH AND NON-PROFIT ORGANIZATION SIGNS

Political signs and church or non-profit organization signs may not be located on private real property without the consent of the occupant. Such signs must be free standing. Such signs on private real property may not be larger than thirty six (36) square feet, no higher than eight (8) feet, have no moving elements or be illuminated.

Sec 4.806

#### PUBLIC NUISANCE

All political signs and church or non-profit organization event signs placed or posted in violation of this subchapter are hereby declared to be public nuisances. City employees are hereby directed and required to remove and store such signs at the City Maintenance Facility. Political candidates or committees, churches and non-profit organizations may claim removed signs any time prior to the date of the advertised function or election. Political signs and church or non-profit organization signs in a damaged or unsightly condition, or no longer standing, shall be removed and destroyed.

PASSED and APPROVED this 18<sup>th</sup> day of October, 2010.

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Richard Bruns, Mayor

ATTEST:

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Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

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Michael S. Brennan, City Attorney

TO: Mayor and City Council  
FROM: David Cadena, Jr., Director of Building Services/Interim City Manager  
DATE: October 18, 2010  
SUBJECT: Request for Special Use Permit

**BACKGROUND INFORMATION**

In accordance with Section 23.1900, Amy Garza is requesting a Special Use Permit for 4952 Windsor Hill Suite 103 to operate a Dog Day Care, boarding and grooming for 20 to 40 dogs.

This property is currently zoned "B-1" Business District and a Dog Day Care, boarding and grooming is not a specific permitted use. Section 23.1901 states in part that a Special Use Permit "...will not adversely affect the character of the area or neighborhood in which it is located, that it will be in keeping with the spirit and intent of the Zoning Code, and that it will not adversely affect traffic, public health, public utilities, public safety or the general welfare of the City."

On December 21<sup>st</sup> 2009, the City Council of the City of Windcrest on recommendation from the Planning and Zoning Commission approved a Dog Day Care Special Use Permit to Shannon and Doug Sayers. No mention of boarding, grooming or number of dogs was specified in the approved ordinance. Special Use Permits are not transferable.

Included in your packet are a copy of the application for Special Use Permit and a copy of the permitted uses in a "B-1" Business District.

All owners within a 200 foot radius were notified of this request.

**RECOMMENDATION**

At its meeting on September 30, 2010, the Planning and Zoning commission moved to recommend to City Council approval of the Special Use Permit provided that no more than twenty (20) dogs be kept overnight and no more than (40) be in the facility during day time hours.

## SAN ANTONIO EXPRESS NEWS AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:  
COUNTY OF BEXAR

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared: Lynette Nelson, who after being duly sworn, says that she is the BOOKKEEPER of THE HEARST CORPORATION (SAN ANTONIO EXPRESS-NEWS DIVISION), a daily newspaper published in Bexar County, Texas and that the publication, of which the annexed is a true copy, was published to wit:

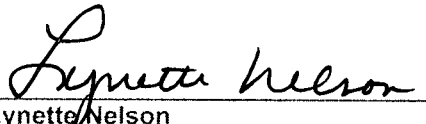
Customer ID: 705408

Customer Name: City Of Windcrest

Order ID: 1455212

Publication  
NE Herald

Pub Date  
09-SEP-10

  
Lynette Nelson  
Bookkeeper

Sworn and subscribed to before me, this 9<sup>th</sup> day of Sept. A.D. 2010

Notary public in and for the State of Texas


### PUBLIC HEARING

The Planning and Zoning Commission of the City of Windcrest will hold a public hearing on September 30, 2010, at Windcrest City Hall Council Chambers located at 8601 Midcrown at 6:00 PM to hear a request from Amy Garza for a Special Use Permit to operate a Dog Day Care and grooming service for 20 to 40 dogs at 4952 Windsor Hill, Suite 103.

The property is currently zoned "B-1" Business district and a Dog Day Care, Boarding and grooming for dogs is not a specific use.

On October 18, 2010 the City Council of the City of Windcrest will hold a public hearing at Windcrest City Hall Council Chambers located 8601 Midcrown at 7:00 PM to consider the recommendation of the Planning and Zoning Commission and take action on the request from Amy Garza for a Special Use Permit to operate a Dog Day Care and grooming service for 20 to 40 dogs at 4952 Windsor Hill Suite 103.

All interested parties are invited to attend. Further information can be obtained by calling David Cadena, Jr., Director of Building Services at (210) 655-0022 ext. 2440.

**Barkspace, LLC**  
4952 Windsor Hill, Suite #103  
Windcrest, Texas 78239

David Cadena  
City Manager, **City of Windcrest**  
8601 Midcrown  
Windcrest, Texas 78239

August 27, 2010

Dear City of Windcrest:

My name is Amy Garza, Director of Operations for Barkspace, LLC. We, Barkspace, have enjoyed doing business within the city of Windcrest and our welcoming neighbors. We continue to look forward to growing and expanding in Windcrest. Our service has been described as a blessing in disguise to many of your residents, especially, those who are both active/retired military and/or of senior age and seek dog care continuously at a reasonable rate.

As you may already know, Doug Sayers, who mutually pursued a special use permit with his wife, Shannon passed away in January. Shannon, who has become not only a widow but a full-time owner of Barkspace, has struggled to keep her husband's vision of Barkspace alive. However, Shannon's full-time career at Rackspace Hosting, another Windcrest business, continues to require more of her time and attention. She has asked that I fully take over all the responsibilities of Barkspace as the new owner. In order to make this official, our first step is seeking the special use permit under my name, since the current one is non-transferrable.

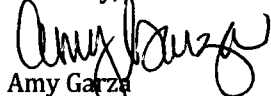
I, Amy Garza, am asking for the City of Windcrest to review my request for a new special use permit to allow Barkspace to remain open under my new ownership. In my request, I ask that we add a couple of changes to the pre-existing special use permit.

1. Adding a full dog grooming service - Barkspace has taken a new approach to providing an enjoyable and less stressful dog boarding experience for both, dogs and their owners. As a new dog care facility, we have been recognized as a prestigious dog care facility to all of our customers and continue to receive referrals by word of mouth. We would like to extend this level of service by incorporating dog grooming and seek the City of Windcrest to take into consideration.
2. Increase dog limit from 20 to 40 dogs - By adding dog grooming, we feel this increase will allow our business to continue to grow, expand, and avoid having to turn away our devoted Windcrest residents. In addition, a groom dog's average stay is within 3-4 hours. With this short stay, we felt this increase would allow Barkspace to stay within city compliance and allow a cushion for the busy holiday seasons approaching.

I would like to thank you for taking our requests into consideration and look forward to the next steps of this process.

Thank you for your prompt attention to this matter.

Sincerely,



Amy Garza  
Director of Operations, **Barkspace**  
Office 210.599.9989 | Mobile 210.531.6826

## ZONING

applicable minimum lot area and minimum lot width for such District based on permitted use shall apply. (Ord. No. 58TT, 6/13/83)

2. For additional uses permitted in the "O-1" District, the minimum lot area shall be eighteen thousand (18,000) square feet and the minimum lot width shall be one hundred fifty feet (150'). (Ord. No. 58TT, 6/13/83)

### Sec. 23.1105 PARKING REGULATIONS

1. The parking regulations for uses permitted in the "R-1" and "R-2" Districts shall be the same as those in the "R-2" District. (Ord. No. 58TT, 6/13/83)

2. For the additional uses permitted in the "O-1" District, one parking space for each three hundred (300) square feet or a portion thereof of gross floor area. (Ord. No. 58TT, 6/13/83)

### Sec. 23.1106 ADDITIONAL REGULATIONS

Additional use, height and area regulations and exceptions are found in Subchapter 23.1400 herein. (Ord. No. 58TT, 6/13/83)

### Sec. 23.1107 SCREENING OF REFUSE STORAGE AREAS

All offices shall screen areas wherein garbage containers and other refuse are stored with a permanent type masonry or wooden enclosure on all sides exposed to public view with a concrete base and apron. (Ord. No. 58TT, 6/13/83)

### Sec. 23.1108 PLATTED LOTS

Platted lots used for office purposes may contain one (1) or more buildings provided the buildings are situated in substantial compliance with the comprehensive plan created by this Chapter. (Ord. No. 58TT, 6/13/83)

### Sec. 23.1109 SCREENING OF AIR CONDITIONING ELEMENTS

All offices shall screen air conditioning elements with a permanent type masonry, metal or wooden screen on all sides which are open to public view. (Ord. No. 58TT, 6/13/83)

### Sec. 23.1110 GREEN BELT

A minimum of ten feet (10') of landscaped green belt area must be dedicated and maintained as a buffer zone between the "O-1" District and either the "R-1" or "R-2" Districts wherever the Districts' lines are adjacent. This ten feet (10') may be part of the twenty-five (25) foot side yard mentioned in Section 23.1003-2C. (Ord. No. 58TT, 6/13/83)

### Subchapt. 23.1200 "B-1" NEIGHBORHOOD BUSINESS DISTRICT

The following regulations shall apply to "B-1" Neighborhood Business District:

#### Sec. 23.1201 USE REGULATIONS

A building or premises shall be used only for the following purposes:

1. Any use permitted in "O-1" Professional Office District.



## ZONING, PLANNING & ZONING COMMISSION, AND BOARD OF ADJUSTMENT

(Ord. No. 58, 8/14/67)

2. Signs authorized in accordance with Chapter 4 of the Code.

3. Automobile parking lots. (Ord. No. 58, 8/14/67)

4. Bakery, employing not more than five (5) persons. (Ord. No. 58, 8/14/67)

5. Bank. (Ord. No. 58, 8/14/67)

6. Beauty Parlor. (Ord. No. 58, 8/14/67)

7. Barber Shop. (Ord. No. 58, 8/14/67)

8. Cleaning, pressing, and dyeing plants employing not more than five (5) persons each.

9. Clinic. (Ord. No. 58, 8/14/67)

10. Hotels and motels. (Ord. No. 58UU, 9/12/83)

11. Laundries, employing not more than five (5) persons on the premises.

12. Laundries, self-service. (Ord. No. 58, 8/14/67)

13. Job printing, provided total mechanical power use in operation of such printing plant shall not exceed five (5) horsepower. (Ord. No. 58, 8/14/67)

14. Lodge halls. (Ord. No. 58, 8/14/67)

15. Offices. (Ord. No. 58, 8/14/67)

16. Radio repair and sale shops. (Ord. No. 58, 8/14/67)

17. Radio studios. (Ord. No. 58, 8/14/67)

18. Restaurant, cafes and cafeterias. (Ord. No. 58, 8/14/67)

19. Stores and shops for sale of products at retail only, but not to include second hand clothing stores, flea markets and similar establishments, public saloons, taverns or bars. The storage and/or sale of motor vehicle fuel at wholesale or retail is prohibited (Ord. No. 58II, 9/14/81)

If a permit has first been obtained from the City, the business which currently occupies the permanent structure on the premises from which the business is conducted may display and sell goods, wares and merchandise outside its permanent structure which are customarily displayed and sold by it inside its permanent structure. The outdoor display and sale of such merchandise shall be classified as temporary (thirty [30] days or less) or permanent (more than thirty [30] days).

A temporary permit may be issued by the City for the display and sale of goods, wares and merchandise upon a showing by a business that the outdoor display and sale of such merchandise will not interfere with parking and access and that such activity will be safe and compatible with adjoining businesses and the neighborhood.

## ZONING

A permanent permit may be issued by the City for the display and sale of goods, wares and merchandise upon a showing by a business that the outdoor display and sale of such merchandise will not occur in parking areas, driveways and required landscape areas, and that such activity will be safe and compatible with the adjoining businesses and the neighborhood. (Ord. No. 311, 9/15/97)

20. Studio (art, photo, music). (Ord. No. 58, 8/14/67)

21. Recreation and entertainment facilities, (theaters, bowling alleys, billiard parlors, skating halls, gymnasiums and health or exercise centers and similar activities) excepting public saloons, taverns, or bars. (Ord. No. 58W, 213, 4/12/76, 12/12/88)

### Sec. 23.1202 HEIGHT REGULATIONS

No building or structure shall exceed two and one-half (2-1/2) stories or thirty-five feet (35') in height except for antennas in 23.80 and certain signs in Chapter 4. (Ord. No. 58, 8/14/67)

### Sec. 23.1203 YARD REGULATIONS

1. Front Yard: There shall be a front yard along the front line of the lot. The minimum depth of such front yard shall be twenty feet (20'). (Ord. No. 58, 8/14/67)

2. Side Yards: For uses permitted in the "R-2" District, the side yard regulations for that District shall apply. For additional uses permitted in the "B-1" District, no side yards are required except that on a corner lot the side yard on the street side shall be twenty feet (20'). Where a lot is used for any of the commercial purposes permitted in this District and abutting on the side of a lot in an "R-1" or "R-2" District, there shall be a side yard not less than twenty-five feet (25').

### Sec. 23.1204 INTENSITY OF USE

For uses permitted in the "R-2" District, the minimum lot area and minimum width regulations for that District shall apply. There are no minimum lot area or lot width requirements for other uses. (Ord. No. 58, 8/14/67)

### Sec. 23.1205 PARKING REGULATIONS

1. The parking regulations for dwelling are the same as those in the "R-2" District. (Ord. No. 58, 8/14/67)

2. Where any structure is erected, reconstructed or converted for any of the business or commercial uses permitted in this Subchapter, off-street parking spaces shall be provided, whether on the same lot with structure or on an area within three hundred feet (300') thereof, in such number as the City Council shall deem adequate, based on such factors as the nature of proposed business use, expected customer density and rate of customer turn-over. Generally, parking space requirements shall be based on the gross floor area of the structure to be served and shall conform to the respective requirements set forth in the Table of Off-Street Parking Requirements contained in Section 42-94, 1970 Zoning Ordinance of the City of San Antonio, Texas, which Table is, by this reference, hereby expressly adopted for the City of Windcrest as a planning guide only. The City Council may require more parking spaces for any specific business structure than are indicated in said adopted Table, but no plan providing for less than the number of parking spaces therein indicated shall be approved, in the absence of clear and convincing evidence that the number of

## ZONING, PLANNING & ZONING COMMISSION, AND BOARD OF ADJUSTMENT

3. The owner of a large motor vehicle parked in the front or side yard of a residence at the date of the adoption of this Chapter may continue to park such large motor vehicle in the same location until March 23, 1999. This exception shall expire upon the disposition of such large motor vehicle, the disposition of the residence by the owner of the large motor vehicle, or at the time the owner of the large motor vehicle vacates the residence, whichever event occurs first, provided that under no circumstances shall the exception continue after March 23, 1999.

It shall be unlawful for any person to park, or allow same to be parked, any motor vehicle or boat in a residential district of the City except as authorized in this section. It shall be unlawful to use a motor vehicle or boat in a residential district of the City for dwelling, sleeping, business or entertainment purposes, or to connect a motor vehicle or boat to sanitary sewer facilities. No motor vehicle or boat may be parked within five (5) feet of the front or side curb line of a residence. No major maintenance or repair work shall be performed on a large motor vehicle in a residential district of the City, such as but not limited to, replacement or modification of mechanical and interior components and any work which requires lifting or raising of the vehicle. (Ord. No. 332, 12/21/98)

### Sec. 23.907 PARKING AREAS

A permanently maintained parking area which connects a garage or carport to a street or alley may not be wider than twenty feet (20') when adjacent to a two car garage or thirty feet (30') when adjacent to a three car garage. Permanently maintained parking areas wider than twenty feet (20') and constructed prior to the effective date of the Code of Ordinances, shall be exempt from the twenty feet (20') limitation set forth above. However, after the effective date of this Code of Ordinances, no building permit shall be issued by the City Building Permit Officer for the erection, siting, construction, alteration, reconstruction or enlargement of permanently maintained parking area in excess of twenty feet (20') for a two car garage or thirty feet (30') for a three car garage unless it is first approved by the City Council after a showing by the applicant of a special need for such granter width due to the size of or topography of the lot, the design of location of the residence, or other good reason approved by the City Council in its sole and absolute discretion. (Ord. No. 327, 9/21/98)

### Subchapt. 23.1000 "R-2" DUPLEX AND APARTMENT DISTRICT

Apartment District: The following regulations shall apply to "R-2" Duplex and

#### Sec. 23.1001 USE REGULATIONS

purposes: A building or premises shall be used for the following

- District.
1. Any use permitted in the "R-1" One-Family Dwelling
  2. Two-Family or Duplex Dwellings. (Ord. No. 58, 8/14/67)
  3. Apartment Houses or Multiple Family Dwellings (Ord. No. 58, 8/14/67), including condominiums, Chapter 82, Texas Property Code. (Ord. No. 311, 9/15/97)
  4. Private clubs, fraternities, sororities and lodges, excepting those the chief activity of which is a service customarily carried on as a business. (Ord. No. 58, 8/14/67)

Sept. 01, 2010

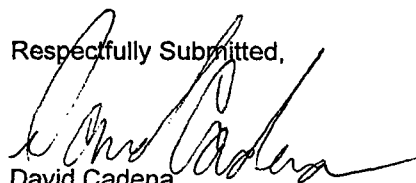
Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for July 2010  
This report covers 83.33 % of the current fiscal year. If you desire more detail to support the  
attached documents it is available to you at the City Manager's office at City Hall.

|                                     | Current<br>Month | Prior<br>Year      | Current<br>Y.T.D.  | Prior<br>Y.T.D.    | Y.T.D. %<br>to Budget |
|-------------------------------------|------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>General Fund:</b>                |                  |                    |                    |                    |                       |
| Income                              | \$313,097        | \$278,188          | \$4,439,332        | \$4,215,240        | 85.230%               |
| Expenditures                        | \$390,399        | \$517,234          | \$4,052,488        | \$4,453,998        | 79.150%               |
| Net                                 | (\$77,302)       | (\$239,046)        | \$386,844          | (\$238,758)        |                       |
| <b>Garbage Fund:</b>                |                  |                    |                    |                    |                       |
| Income                              | \$71,452         | \$62,116           | \$657,372          | \$609,089          | 86.010%               |
| Expenditures                        | \$582            | \$53,162           | \$595,280          | \$577,011          | 78.920%               |
| Net                                 | \$70,870         | \$8,954            | \$62,092           | \$32,078           |                       |
| <b>Debt Service Fund:</b>           |                  |                    |                    |                    |                       |
| Income                              | \$6,039          | \$8,945            | \$328,742          | \$340,283          | 94.3800%              |
| Transfers In                        | \$0              | \$0                | \$245,068          | \$200,243          | 100.0000%             |
| Expenditures                        | \$0              | \$0                | \$592,277          | \$553,321          | 99.9000%              |
| Net                                 | \$6,039          | \$8,945            | (\$18,467)         | (\$12,795)         |                       |
| <b>Capital Projects Street Fund</b> |                  |                    |                    |                    |                       |
| Income                              | \$23,623         | \$19,803           | \$271,403          | \$218,217          |                       |
| Expenditures                        | \$0              | \$0                | \$151,687          | \$72,442           |                       |
| Transfers Out                       | \$0              | \$0                | \$133,000          | \$89,280           |                       |
| Net                                 | \$23,623         | \$19,803           | (\$13,284)         | \$56,495           |                       |
| <b>Total Funds:</b>                 |                  |                    |                    |                    |                       |
| Income                              | \$414,211        | \$369,052          | \$5,696,849        | \$5,382,829        |                       |
| Expenditures                        | \$390,981        | \$570,396          | \$5,391,732        | \$5,656,772        |                       |
| Transfers In / (Out)                | \$0              | \$0                | \$112,068          | \$110,963          |                       |
| <b>Net All Funds</b>                | <b>\$23,230</b>  | <b>(\$201,344)</b> | <b>\$417,185</b>   | <b>(\$162,980)</b> |                       |
| <b>Gross Sales Tax Collections:</b> | <b>\$241,823</b> | <b>\$188,030</b>   | <b>\$2,443,621</b> | <b>\$1,992,203</b> |                       |
| Crime Control District              | \$29,991         | \$23,543           | \$298,899          | \$241,371          |                       |
| EDC Fund                            | 30,090           | 23,353             | 304,740            | 248,737            |                       |
| General Fund                        | 121,562          | 94,428             | 1,230,502          | 1,004,621          |                       |
| Ad Valorem Tax Offset-Gen. Fund     | 30,090           | 23,353             | 304,740            | 248,737            |                       |
| Street Maint-Tax Notes 2005 Fund    | 30,090           | 23,353             | 304,740            | 248,737            |                       |
|                                     | \$241,823        | \$188,030          | \$2,443,621        | \$1,992,203        |                       |
| Annexed Area paid to City of S.A.   | (45,690)         | (26,989)           | (247,014)          | (235,945)          |                       |
| <b>Net Sales Tax Collections</b>    | <b>\$196,133</b> | <b>\$161,041</b>   | <b>\$2,196,607</b> | <b>\$1,756,258</b> |                       |

It is recommended that this Treasurer's Report be approved.

Respectfully Submitted,

  
David Cadena  
Interim City Manager

AH.9

**CITY OF WINDCREST FINANCE SUMMARY**

For the Period Ending July 31, 2010

| <b>Frost Bank Accounts</b>                      | <b>Account<br/>Balance</b> | <b>Interest<br/>Rate</b> |
|-------------------------------------------------|----------------------------|--------------------------|
| General Fund Checking                           | 35,883.90                  | 0.01%                    |
| General Fund Money Market                       | 165,060.35                 | 0.01%                    |
| General Fund Development Escrow                 | 1,806,079.71               | 0.01%                    |
| Garbage Fund Checking                           | 69,652.16                  | 0.01%                    |
| Garbage Fund Money Market                       | 144,880.41                 | 0.01%                    |
| Asset Forfeiture/Seizure Savings (Federal)      | 10.18                      | 0.01%                    |
| County Fire Contribution Savings                | 2,461.94                   | 0.01%                    |
| School Crossing Guard Savings                   | 32,385.59                  | 0.01%                    |
| Dare Program Fund Savings                       | 320.02                     | 0.01%                    |
| Police Donation Savings                         | 2,904.62                   | 0.01%                    |
| Asset Forfeiture/Seizure Savings (State)        | 532.55                     | 0.01%                    |
| Police Education/Training Savings               | 8,702.77                   | 0.01%                    |
| Roosevelt Scholarship Fund                      | 6,091.19                   | 0.01%                    |
| Economic Development Corporation                | 53,547.00                  | 0.01%                    |
| Municipal Court Technology Fund                 | 7,398.41                   | 0.01%                    |
| Municipal Court Building Security Fund          | 2,810.71                   | 0.01%                    |
| Hotel/Motel Occupancy Tax Fund                  | 31,278.06                  | 0.01%                    |
| Debt Service Fund                               | 9.72                       | 0.01%                    |
| Windcrest Crime Control & Prevention Dist. Fund | 92,176.46                  | 0.01%                    |
| Capital Projects Street Fund                    | 25,450.74                  | 0.01%                    |
| <b>TOTAL FROST NATIONAL BANK</b>                | <b>\$2,487,636.49</b>      |                          |
| <b>IBC Bank Escrow CD Account</b>               | <b>\$201,654.73</b>        | 1.15%                    |
| <b>INVESTMENTS</b>                              |                            |                          |
| Texpool (see next page for breakout by fund)    | \$1,665,485.83             | 0.2259%                  |
| Texpool for Streets                             | \$10,203.31                | 0.2259%                  |
| <b>TOTAL ALL FUNDS</b>                          | <b>\$4,364,980.36</b>      |                          |

# Texpool breakout by fund

| FUND | FUND NAME                | Balance<br>06/30/2010 |
|------|--------------------------|-----------------------|
| 01   | General Fund             | 1,254,290             |
| 02   | Garbage Fund             | 32,045                |
| 05   | Bexar County Fire Fund   | 10,944                |
| 09   | Asset Seizure State Fund | 17,354                |
| 13   | EDC Fund                 | 25,271                |
| 17   | Debt Service Fund        | 25,181                |
| 19   | Cap.Project Street Fund  | 300,401               |
|      |                          | 1,665,486             |

| CASH FLOW MANAGEMENT REPORT                                                    |                       |                     |                       |                       |                       |                      |
|--------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|
| FOR THE MONTH ENDING JULY 2010                                                 |                       |                     |                       |                       |                       |                      |
|                                                                                |                       |                     |                       |                       |                       | CUMULATIVE           |
|                                                                                | BEGINNING             | INFLOWS             | OUTFLOWS              | ENDING                | CASH FLOW             | CASH FLOW            |
|                                                                                | BALANCE               | add                 | (less)                | BALANCE               | VARIANCE              | VARIANCE             |
|                                                                                | 07/01/2010            |                     |                       | 07/31/2010            | 7/10                  | 2009/2010            |
| <b>GENERAL FUND</b>                                                            |                       |                     |                       |                       |                       |                      |
| Frost National Bank                                                            | 2,170,363.80          |                     |                       |                       |                       |                      |
| IBC Bank                                                                       | 200,838.45            |                     |                       |                       |                       |                      |
| Investment- Texpool                                                            | 1,260,083.20          |                     |                       |                       |                       |                      |
| Sales Tax & Liquor Taxes received                                              |                       | 156,498.41          |                       |                       |                       |                      |
| Bank Deposits                                                                  |                       | 233,456.95          |                       |                       |                       |                      |
| Interest recorded                                                              |                       | 1,083.01            |                       |                       |                       |                      |
| Checks written                                                                 |                       |                     | 572,220.99            |                       |                       |                      |
| Transfer In / (out)                                                            |                       | 371,916.05          | 353,016.34            |                       |                       |                      |
| Transfer Out-Portion of Ad Valorem Taxes<br>for Streets for the period July 10 |                       |                     | 6,034.26              |                       |                       |                      |
| <b>TOTALS : GENERAL FUND</b>                                                   | <b>\$3,631,285.45</b> | <b>\$762,954.42</b> | <b>\$931,271.59</b>   | <b>\$3,462,968.28</b> | <b>(\$168,317.17)</b> | <b>\$27,609.09</b>   |
| <b>GARBAGE FUND</b>                                                            |                       |                     |                       |                       |                       |                      |
| Frost National Bank                                                            | 187,296.70            |                     |                       |                       |                       |                      |
| Investment - Texpool                                                           | 32,038.82             |                     |                       |                       |                       |                      |
| Bank Deposits - Commercial                                                     |                       | 29,937.17           |                       |                       |                       |                      |
| Bank Deposits - Residential                                                    |                       | 3,603.96            |                       |                       |                       |                      |
| Bank Deposits - Recycling                                                      |                       | 11.28               |                       |                       |                       |                      |
| Interest recorded                                                              |                       | 7.60                |                       |                       |                       |                      |
| Checks written                                                                 |                       |                     | 6,317.99              |                       |                       |                      |
| Transfers In / (out)                                                           |                       | 75,000.00           | 75,000.00             |                       |                       |                      |
| <b>TOTALS: GARBAGE FUND</b>                                                    | <b>\$219,335.52</b>   | <b>\$108,560.01</b> | <b>\$81,317.99</b>    | <b>\$246,577.54</b>   | <b>\$27,242.02</b>    | <b>\$116,155.74</b>  |
| <b>SPECIAL FUNDS</b>                                                           |                       |                     |                       |                       |                       |                      |
| Frost National Bank                                                            | 234,380.53            |                     |                       |                       |                       |                      |
| Investment - TexPool                                                           | 53,559.02             |                     |                       |                       |                       |                      |
| Bank Deposits                                                                  |                       | 82,011.22           |                       |                       |                       |                      |
| Interest recorded                                                              |                       | 12.30               |                       |                       |                       |                      |
| Checks Written                                                                 |                       |                     | 67,068.98             |                       |                       |                      |
| Transfer In / (out)                                                            |                       | 2,991.34            | 11,696.63             |                       |                       |                      |
| <b>TOTALS: SPECIAL FUNDS</b>                                                   | <b>\$287,939.55</b>   | <b>\$85,014.86</b>  | <b>\$78,765.61</b>    | <b>\$294,188.80</b>   | <b>\$6,249.25</b>     | <b>(\$76,957.42)</b> |
| <b>DEBT SERVICE FUND</b>                                                       |                       |                     |                       |                       |                       |                      |
| Frost National Bank                                                            | \$9.72                |                     |                       |                       |                       |                      |
| Investments - TexPool                                                          | \$19,141.90           |                     |                       |                       |                       |                      |
| Bank Deposits                                                                  |                       | \$0.00              |                       |                       |                       |                      |
| Interest recorded                                                              |                       | \$4.83              |                       |                       |                       |                      |
| Checks Written                                                                 |                       |                     | \$0.00                |                       |                       |                      |
| Transfers In / (out)                                                           |                       | \$0.00              | \$0.00                |                       |                       |                      |
| Transfer In Ad Valorem Taxes for<br>Streets the period July 10                 |                       | \$6,034.26          |                       |                       |                       |                      |
| <b>TOTALS: DEBT SERVICE FUND</b>                                               | <b>\$19,151.62</b>    | <b>\$6,039.09</b>   | <b>\$0.00</b>         | <b>\$25,190.71</b>    | <b>\$6,039.09</b>     | <b>(\$5,082.68)</b>  |
| <b>CAPITAL PROJECTS FUND</b>                                                   |                       |                     |                       |                       |                       |                      |
| Frost National Bank                                                            | \$3,060.26            |                     |                       |                       |                       |                      |
| Investment-Texpool                                                             | \$313,020.26          |                     |                       |                       |                       |                      |
| Sales Tax                                                                      |                       | \$30,090.35         |                       |                       |                       |                      |
| Interest                                                                       |                       | \$60.16             |                       |                       |                       |                      |
| Transfer In /Out                                                               |                       | \$0.00              | \$10,176.00           |                       |                       |                      |
| <b>TOTALS: CAPITAL PROJECTS STREET</b>                                         | <b>\$316,080.52</b>   | <b>\$30,150.51</b>  | <b>\$10,176.00</b>    | <b>\$336,055.03</b>   | <b>\$19,974.51</b>    | <b>(\$8,012.51)</b>  |
| <b>TOTAL BALANCE: Cash &amp; Investments</b>                                   | <b>\$4,473,792.66</b> | <b>\$992,718.89</b> | <b>\$1,101,531.19</b> | <b>\$4,364,980.36</b> | <b>(\$108,812.30)</b> | <b>\$53,712.22</b>   |

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**CITY OF WINDCREST  
HOTEL OCCUPANCY TAX (HOT)**

| MONTH ENDING<br>(FILING PERIOD) | TOTAL ROOM<br>RECEIPTS | TOTAL TAXABLE<br>RECEIPTS | TOTAL TAX COLLECTIONS |            |                        |
|---------------------------------|------------------------|---------------------------|-----------------------|------------|------------------------|
|                                 |                        |                           | CURRENT               | PRIOR YEAR | INCREASE<br>(DECREASE) |
| PEAR TREE INN                   |                        |                           |                       |            |                        |
| OCT 09                          | 68,809.98              | 57,197.20                 | 4,003.80              | 6,619.91   | (2,616.11)             |
| NOV 09                          | 75,910.19              | 68,811.70                 | 4,816.82              | 5,928.43   | (1,111.61)             |
| DEC 09                          | 108,053.45             | 108,053.45                | 7,563.74              | 7,306.69   | 257.05                 |
| JAN 10                          | 71,994.56              | 61,063.62                 | 4,274.45              | 5,480.72   | (1,206.27)             |
| FEB 10                          | 110,163.56             | 101,727.73                | 7,120.94              | 7,952.01   | (831.07)               |
| MAR 10                          | 121,771.03             | 86,145.74                 | 6,030.20              | 8,664.56   | (2,634.36)             |
| APR 10                          | 77,973.63              | 53,459.86                 | 3,742.19              | 4,773.67   | (1,031.48)             |
| MAY 10                          | 84,488.88              | 70,624.44                 | 4,943.71              | 4,878.67   | 65.04                  |
| JUN 10                          | 153,833.72             | 138,980.94                | 9,728.67              | 7,248.52   | 2,480.15               |
| JUL 10                          | 140,002.08             | 127,986.23                | 8,959.04              | 7,921.49   | 1,037.55               |
|                                 |                        |                           |                       |            |                        |
|                                 |                        |                           |                       |            |                        |
|                                 |                        |                           |                       |            |                        |
| DRURY INN                       |                        |                           |                       |            |                        |
| OCT 09                          | 70,836.70              | 62,102.75                 | 4,347.19              | 6,166.88   | (1,819.69)             |
| NOV 09                          | 78,335.78              | 69,454.85                 | 4,861.84              | 6,721.75   | (1,859.91)             |
| DEC 09                          | 125,809.88             | 122,066.00                | 8,544.62              | 5,013.60   | 3,531.02               |
| JAN 10                          | 77,488.84              | 70,793.86                 | 4,955.57              | 4,319.14   | 636.43                 |
| FEB 10                          | 134,441.10             | 115,950.74                | 8,116.55              | 7,801.43   | 315.12                 |
| MAR 10                          | 163,463.42             | 150,462.82                | 10,532.40             | 10,333.91  | 198.49                 |
| APR 10                          | 125,164.29             | 116,836.29                | 8,178.54              | 6,660.91   | 1,517.63               |
| MAY 10                          | 119,650.27             | 93,230.43                 | 6,526.13              | 4,908.98   | 1,617.15               |
| JUN 10                          | 165,094.01             | 133,111.17                | 9,317.78              | 8,185.69   | 1,132.09               |
| JUL 10                          | 130,126.69             | 111,466.85                | 7,802.68              | 7,683.45   | 119.23                 |
|                                 |                        |                           |                       |            |                        |
|                                 |                        |                           |                       |            |                        |

|                               | CURRENT    | PRIOR YEAR | INCREASE<br>(DECREASE) |
|-------------------------------|------------|------------|------------------------|
| COMBINED CURRENT PERIOD TOTAL | 16,761.72  | 15,604.94  | 1,156.78               |
| COMBINED YTD TOTAL            | 134,366.87 | 134,570.41 | (203.54)               |

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## BALANCE SHEET

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

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|                                     |                     |
|-------------------------------------|---------------------|
| 1100 CASH - FROST OPERATING         | 35,883.90           |
| 1105 SAVINGS                        | 165,060.35          |
| 1110 PETTY CASH                     | 1,200.00            |
| 1116 INVESTMENT/CERT DEPOSIT        | 0.00                |
| 1120 CERT. OF DEPOSIT-RESTRICTED    | 25,000.00           |
| 1125 INVESTMENT/TEXPOOL             | 1,254,289.57        |
| 1126 FROST ESCROW                   | 1,806,079.71        |
| 1127 IBC BANK ESCROW                | 201,654.73          |
| 1201 PREPAID INSURANCE              | 26,723.26           |
| 1205 PREPAID EMS SERVICE            | 0.00                |
| 1210 PREPAID VOLUNTEER PENSION      | 0.00                |
| 1215 PREPAID MAINTENANCE CONTRACTS  | 0.00                |
| 1310 DUE FROM GARBAGE FUND          | 0.00                |
| 1320 DUE FROM ASSET FORF/SEIZ       | 0.00                |
| 1325 DUE FROM S C G FUND            | 0.00                |
| 1330 DUE FROM COUNTY FIRE CONT      | 0.00                |
| 1335 DUE FROM DARE PROGRAM FN       | 0.00                |
| 1340 DUE FROM POLICE DONATION ACCT  | 0.00                |
| 1345 DUE FROM ASSET SEIZ/STATE      | 0.00                |
| 1350 DUE FROM POLICE TRAINING FUND  | 0.00                |
| 1351 DUE FROM ROOSEVELT SCHOLARSHIP | 0.00                |
| 1353 DUE FROM COURT TECH. FUND      | ( 812.17)           |
| 1354 DUE FROM COURT BLDG. SEC. FUND | ( 609.14)           |
| 1355 DUE FROM EDC                   | 6,610.54            |
| 1356 DUE FROM HOTEL/MOTEL TAX FUND  | 0.00                |
| 1357 DUE FROM TX TAX NOTES 2002 FUN | 13,384.50           |
| 1380 DUE FROM WCCPD                 | 0.00                |
| 1381 DUE FROM TX TAX NOTES 2005     | 6,527.34            |
| 1501 A/R-ADVALOREM TAXES            | 29,402.49           |
| 1505 ALLOW FOR DOUBTFUL ACCTS       | ( 8,727.40)         |
| 1510 A/R-SALES TAX                  | 264,461.29          |
| 1515 A/R-LIQUOR TAX                 | 4,403.37            |
| 1562 A/R - GRANT FUNDS              | ( 314.37)           |
| 1601 A/R-MISC FEES                  | 6,889.46            |
| 1605 A/R-FRANCHISE                  | 21,478.20           |
| 1608 A/R - UNAPPLIED CREDITS        | 0.00                |
| 1620 A/R-WATER DISTRICT #10         | 0.00                |
| 1635 A/R-MISC. II                   | 0.00                |
|                                     | <u>3,858,585.63</u> |

TOTAL ASSETS

3,858,585.63

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## LIABILITIES

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|                                |            |
|--------------------------------|------------|
| 2200 WAGES PAYABLE             | 124,584.97 |
| 2205 FED WITHHOLDING           | 16,967.12  |
| 2210 FICA PAYABLE - EMPLOYER   | 10,678.04  |
| 2215 FICA PAYABLE - EMPLOYEE   | 0.00       |
| 2220 MEDICARE PAYABLE EMPLOYER | 2,497.29   |
| 2225 MEDICARE PAYABLE EMPLOYEE | 0.00       |
| 2230 TMRS PAYABLE              | 10,268.35  |
| 2235 TWC TAXES PAYABLE         | 0.00       |

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## BALANCE SHEET

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|                                     |              |
|-------------------------------------|--------------|
| 2240 TRUSTEE PAYABLE                | 2,087.62     |
| 2242 SEC 457B DEF.COMP. PAYABLE     | 4,225.71     |
| 2245 LIFE INSURANCE PAYABLE         | 645.58       |
| 2250 SUPPLEMENTAL INSURANCE         | 2,392.21     |
| 2251 DEPENDENT DENTAL INSURANCE     | 80.42        |
| 2252 DEPENDENT VISION INSURANCE     | ( 37.85)     |
| 2255 DEP HLTH/OPT LIFE PAYABLE      | 5,607.40     |
| 2258 DUE TO EWALD TRACTOR           | 0.00         |
| 2310 DUE TO GARBAGE FUND            | 0.00         |
| 2320 DUE TO ASSET FORF/SEIZ FN      | 0.00         |
| 2325 DUE TO S.C.G. FUND             | 0.00         |
| 2330 DUE TO COUNTY FIRE CONTRI      | 0.00         |
| 2335 DUE TO DARE PROGRAM FUND       | 0.00         |
| 2340 DUE TO POLICE DONATION FUND    | 0.00         |
| 2345 DUE TO ASSET SEIZURE/STAT      | 0.00         |
| 2350 DUE TO POLICE TRAINING FUND    | 0.00         |
| 2351 DUE TO ROOSEVELT SCHOLARSHIP   | 0.00         |
| 2353 DUE TO COURT TECHNOLOGY FUND   | 0.00         |
| 2354 DUE TO COURT BLDG SECURITY FUN | 0.00         |
| 2355 DUE TO EDC FUND                | 0.00         |
| 2356 DUE TO HOTEL/MOTEL TAX FUND    | 0.00         |
| 2357 DUE TO TEXAS TAX NOTE FUND     | 0.00         |
| 2358 DUE TO WCC&PD FUND             | 0.00         |
| 2399 FROST BANK ESCROW FUNDS        | 1,806,079.71 |
| 2401 A/P-GENERAL FUND               | 51,328.52    |
| 2402 A/P-COMP TO VICTIMS(CVC)       | 15.00        |
| 2403 A/P-REHABILITATION(CR)         | 0.00         |
| 2404 A/P-CRIMINAL JUSTICE(CJP)      | 0.00         |
| 2405 A/P-PERSONNEL TRAIN(JCPT)      | 2.00         |
| 2406 A/P-MANAGEMENT(LEMI)           | 0.00         |
| 2407 A/P-OFFICIERS ADM(LEOA)        | 0.00         |
| 2408 A/P-GENERAL REVENUE (GR)       | 0.00         |
| 2409 A/P-LIAB INS (OCL)             | 0.00         |
| 2410 A/P-SALES TAX                  | 1,578.12     |
| 2411 BOND ESCROW                    | 7,403.00     |
| 2412 A/P-CONTINUING ED(LEOCE)       | 0.00         |
| 2413 A/P TIME PAYMENT               | 191.56       |
| 2414 A/P MUN. BLDG. SECURITY (MCBS) | 0.00         |
| 2415 A/P FUGITIVE APPREHENSION (FA) | 5.00         |
| 2416 A/P CONSOLIDATED CRT COST(CCC) | 8,098.89     |
| 2417 A/P JUVENILE CRIME(JCD)        | 0.50         |
| 2418 A/P FTA FEE (FTA)              | 5,052.91     |
| 2420 DEPOSITS-CONTRACTORS           | 3,818.00     |
| 2421 A/P-RESTITUTION                | 0.00         |
| 2422 DEPOSITS-VEHICLE STORAGE       | 4,653.60     |
| 2423 AP-CHILD SAFETY SEAT & BELT    | 447.40       |
| 2424 A/P CORRECTIONAL MGMT (CMI)    | 0.50         |
| 2425 DEPOSITS-CIVIC CENTER          | 1,770.00     |
| 2426 A/P INDIGENT DEFENSE FEE       | 388.11       |
| 2427 DEPOSITS - TACO CABANA         | 25,000.00    |
| 2428 A/P - MUNI SVC BUREAU          | 304.99       |
| 2429 A/P - STATE TRAFFIC FEES       | 3,673.51     |

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## BALANCE SHEET

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|                                     |   |             |                     |
|-------------------------------------|---|-------------|---------------------|
| 2430 BOND REFUNDS                   | ( | 215.00)     |                     |
| 2431 A/P - STATE JURY FEE (SJRF)    |   | 804.17      |                     |
| 2432 A/P - EXPUNCTION FEE (EXPUNG)  |   | 0.00        |                     |
| 2433 A/P-RESTITUT FEE-STATE (RSTS)  |   | 0.00        |                     |
| 2434 A/P-JUDICIAL FEE-STATE (JFCT)  |   | 1,071.65    |                     |
| 2436 A/P-LINEBARGER COURT COLLECTIO |   | 3,778.10    |                     |
| 2437 A/P-CIVIL JUSTICE FINE (CJFS)  |   | 10.61       |                     |
| 2470 ACCRUED COMPENSATED ABSENCES   |   | 0.00        |                     |
| 2475 ENCUMBRANCES                   |   | 700.66      |                     |
| 2476 RESERVE FOR ENCUMBRANCES       | ( | 700.66)     |                     |
| 2477 PRIOR YEAR ENCUMBRANCES        |   | 3.00        |                     |
| 2478 RESERVE PRIOR YEAR ENCUMBRANCE | ( | 3.00)       |                     |
| 2501 DEFERRED REVENUE-TAXES         |   | 20,675.09   |                     |
| 2502 DEFERRED REVENUE - OTHER       |   | <u>0.00</u> |                     |
| TOTAL LIABILITIES                   |   |             | <u>2,125,932.80</u> |

## EQUITY

|                                |                   |
|--------------------------------|-------------------|
| 3201 FUND BALANCE              | 549,249.40        |
| 3202 FUND BALANCE-RESTRICTED   | 0.00              |
| 3205 FOR ECONOMIC IMPACT       | 175,000.00        |
| 3207 FOR CASHFLOW              | 175,000.00        |
| 3209 FOR EMERGENCY CONTINGENCY | 35,000.00         |
| 3213 FOR STREET MAINTENANCE    | 300,000.00        |
| 3214 FOR STREET SWEEPER        | <u>111,559.00</u> |
| TOTAL BEGINNING EQUITY         | 1,345,808.40      |

|                         |                     |
|-------------------------|---------------------|
| TOTAL REVENUE           | 4,439,332.51        |
| TOTAL EXPENSES          | <u>4,052,488.08</u> |
| TOTAL SURPLUS/(DEFICIT) | 386,844.43          |

|                                  |                     |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>1,732,652.83</u> |
|----------------------------------|---------------------|

|                                             |              |
|---------------------------------------------|--------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 3,858,585.63 |
|---------------------------------------------|--------------|

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                             | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>             |              |                  |                   |                 |                |                  |                   |
| 01 -GENERAL FUND                   |              | 5,208,823.00     | 313,097.44        | 4,439,332.51    | 85.23          | 0.00             | ( 769,490.49)     |
| *** TOTAL REVENUES ***             |              | 5,208,823.00     | 313,097.44        | 4,439,332.51    | 85.23          | 0.00             | ( 769,490.49)     |
|                                    |              | =====            | =====             | =====           | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u>         |              |                  |                   |                 |                |                  |                   |
| 01-ADMINISTRATION                  |              | 150,486.00       | 5,891.13          | 114,543.69      | 76.12          | 0.00             | ( 35,942.31)      |
| 02-POLICE DEPARTMENT               |              | 1,339,970.00     | 93,714.73         | 1,050,186.83    | 78.37          | 0.00             | ( 289,783.17)     |
| 03-FIRE DEPARTMENT                 |              | 247,186.00       | 22,156.13         | 203,030.95      | 82.14          | 0.00             | ( 44,155.05)      |
| 04-SPECIAL SERVICES                |              | 76,401.00        | 1,032.58          | 46,224.55       | 60.50          | 0.00             | ( 30,176.45)      |
| 06-PARKS & RECREATION              |              | 134,279.00       | 24,819.92         | 100,588.18      | 74.91          | 0.00             | ( 33,690.82)      |
| 07-FLEET MECHANIC                  |              | 291,634.00       | 10,962.51         | 232,655.50      | 79.78          | 0.00             | ( 58,978.50)      |
| 08-COURT                           |              | 231,695.00       | 16,208.80         | 180,876.25      | 78.07          | 0.00             | ( 50,818.75)      |
| 10-FACILITY DIVISION               |              | 75,470.00        | 9,670.10          | 60,683.40       | 80.41          | 0.00             | ( 14,786.60)      |
| 11-CIVIC CENTER                    |              | 126,259.00       | 9,563.21          | 102,405.54      | 81.11          | 0.00             | ( 23,853.46)      |
| 14-CONTRACT SERVICES               |              | 451,648.00       | 49,233.64         | 375,023.75      | 83.03          | 0.00             | ( 76,624.25)      |
| 15-EMER.MGMT/TECH SUPPOR           |              | 307,004.00       | 21,669.77         | 224,312.09      | 73.06          | 0.00             | ( 82,691.91)      |
| 16-PUBLIC WORKS                    |              | 552,374.00       | 42,556.83         | 453,189.91      | 82.04          | 0.00             | ( 99,184.09)      |
| 17-ANIMAL CONTROL                  |              | 49,147.00        | 4,024.35          | 39,268.19       | 79.90          | 0.00             | ( 9,878.81)       |
| 18-WCCPD                           |              | 205,762.00       | 15,546.42         | 171,030.73      | 83.12          | 0.00             | ( 34,731.27)      |
| 19-INSPECTIONS                     |              | 125,845.00       | 9,076.59          | 101,578.83      | 80.72          | 0.00             | ( 24,266.17)      |
| 20-FINANCE                         |              | 197,378.00       | 14,667.45         | 162,939.22      | 82.55          | 0.00             | ( 34,438.78)      |
| 21-ECONOMIC DEVELOPMENT(E          |              | 245,046.00       | 16,555.16         | 193,179.13      | 78.83          | 0.00             | ( 51,866.87)      |
| 25-CITY MANAGEMENT                 |              | 259,198.00       | 17,955.46         | 195,823.72      | 75.55          | 0.00             | ( 63,374.28)      |
| 27-POST OFFICE                     |              | 53,487.00        | 5,094.47          | 44,947.62       | 84.03          | 0.00             | ( 8,539.38)       |
| 29-MERIT INCREASES                 |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| *** TOTAL EXPENDITURES ***         |              | 5,120,269.00     | 390,399.25        | 4,052,488.08    | 79.15          | 0.00             | ( 1,067,780.92)   |
|                                    |              | =====            | =====             | =====           | =====          | =====            | =====             |
| ** EXCESS REVENUES/EXPENDITURES ** |              | 88,554.00        | ( 77,301.81)      | 386,844.43      | 436.85         | 0.00             | 298,290.43        |
|                                    |              | =====            | =====             | =====           | =====          | =====            | =====             |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

## 01 -GENERAL FUND

## REVENUES

| ACCT # | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 4101   | ADVALOREM TAX CURRENT          | 1,711,407.00     | 55,370.10         | 1,596,242.61    | 93.27          | 0.00             | ( 115,164.39)     |
| 4105   | ADVALOREM TAX DELINQUENT       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4110   | ADVALOREM TAX PEN & INT        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4115   | SALES TAX                      | 1,440,000.00     | 95,453.04         | 1,088,350.89    | 75.58          | 0.00             | ( 351,649.11)     |
| 4116   | SALES TX-AD VALOREM TX OFFSET  | 300,000.00       | 23,563.14         | 269,453.63      | 89.82          | 0.00             | ( 30,546.37)      |
| 4117   | SALES TAX FOR STREET MAINT.    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4118   | HOTEL OCC. TAX FUND TRANSER    | 87,872.00        | 0.00              | 71,000.00       | 80.80          | 0.00             | ( 16,872.00)      |
| 4120   | MIXED BEVERAGE GROSS RECEIPTS  | 19,000.00        | 4,846.19          | 18,088.56       | 95.20          | 0.00             | ( 911.44)         |
| 4201   | CPS ENERGY FRANCHISE FEES      | 240,000.00       | 0.00              | 188,229.57      | 78.43          | 0.00             | ( 51,770.43)      |
| 4205   | AT&T TELECOM FRANCHISE FEES    | 40,000.00        | 84.50             | 32,914.27       | 82.29          | 0.00             | ( 7,085.73)       |
| 4210   | TIME WARNER CABLE & TEL FEES   | 75,000.00        | 0.00              | 69,453.30       | 92.60          | 0.00             | ( 5,546.70)       |
| 4215   | OTHER TELECOM FEES             | 1,500.00         | 34.02             | 899.12          | 59.94          | 0.00             | ( 600.88)         |
| 4230   | FRANCHISE FEES -WATER          | 20,000.00        | 0.00              | 1,420.03        | 7.10           | 0.00             | ( 18,579.97)      |
| 4301   | INTEREST                       | 20,000.00        | 1,069.46          | 7,431.80        | 37.16          | 0.00             | ( 12,568.20)      |
| 4310   | COURT FINES                    | 350,000.00       | 27,798.17         | 281,468.07      | 80.42          | 0.00             | ( 68,531.93)      |
| 4352   | WINDFEST                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4354   | FOREST OF ANGELS MEMORIAL      | 0.00             | ( 400.00)         | 143.15          | 0.00           | 0.00             | 143.15            |
| 4355   | LITTLE LEAGUE FEES             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4357   | CRAPE MYRTLE DONATIONS         | 0.00             | 20.00             | 120.00          | 0.00           | 0.00             | 120.00            |
| 4401   | SWIMMING POOL FEES             | 30,000.00        | 5,481.75          | 24,029.07       | 80.10          | 0.00             | ( 5,970.93)       |
| 4408   | CONTRACTOR ANNUAL REGISTRATION | 2,500.00         | 200.00            | 2,210.80        | 88.43          | 0.00             | ( 289.20)         |
| 4409   | BUILDING PERMIT FEES           | 150,000.00       | 10,393.10         | 177,063.75      | 118.04         | 0.00             | 27,063.75         |
| 4410   | FOOD PERMIT FEES               | 13,500.00        | 0.00              | 4,895.60        | 36.26          | 0.00             | ( 8,604.40)       |
| 4420   | LIQUOR LICENSE FEES            | 2,500.00         | 0.00              | 855.00          | 34.20          | 0.00             | ( 1,645.00)       |
| 4425   | VEHICLE STORAGE FEES           | 18,500.00        | 19,418.00         | 20,066.56       | 108.47         | 0.00             | 1,566.56          |
| 4430   | CIVIC CENTER FEES              | 25,000.00        | 4,010.00          | 16,512.50       | 66.05          | 0.00             | ( 8,487.50)       |
| 4435   | DOG TAG & IMPOUNDMENT FEES     | 1,800.00         | 105.00            | 704.00          | 39.11          | 0.00             | ( 1,096.00)       |
| 4440   | MISCELLANEOUS FEES             | 5,000.00         | 490.20            | 4,685.05        | 93.70          | 0.00             | ( 314.95)         |
| 4441   | ALARM & PERMIT FEES            | 19,000.00        | 300.00            | 30,350.00       | 159.74         | 0.00             | 11,350.00         |
| 4442   | PLATTING/ZONING/VAR FEES       | 500.00           | 0.00              | 1,500.00        | 300.00         | 0.00             | 1,000.00          |
| 4444   | FOOD HANDLER TRAINING FEES     | 5,000.00         | ( 369.00)         | 2,374.00        | 47.48          | 0.00             | ( 2,626.00)       |
| 4450   | POST OFFICE SUBSIDY            | 25,000.00        | 2,083.33          | 20,833.30       | 83.33          | 0.00             | ( 4,166.70)       |
| 4451   | EDC REIMBURSEMENT              | 225,046.00       | 33,110.29         | 173,179.13      | 76.95          | 0.00             | ( 51,866.87)      |
| 4455   | WCCPD REIMBURSEMENT            | 203,964.00       | 30,913.14         | 171,030.73      | 83.85          | 0.00             | ( 32,933.27)      |
| 4460   | MISCELLANEOUS INCOME           | 40,000.00        | ( 876.99)         | 25,823.75       | 64.56          | 0.00             | ( 14,176.25)      |
| 4475   | INCOME - BAD DEBT              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4501   | GARBAGE FUND ADMIN TRANSFER    | 95,000.00        | 0.00              | 95,000.00       | 100.00         | 0.00             | 0.00              |
| 4502   | FIRE TRUCK REIMBURSEMENT       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4503   | LASERFICHE RECORD SYS TRANSFER | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4504   | COURT SECURITY FUND TRANSFER   | 10,000.00        | 0.00              | 10,000.00       | 100.00         | 0.00             | 0.00              |
| 4507   | GRANT PROCEEDS CJD             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4508   | GRANT PROCEEDS - AACOG         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4509   | GRANT PROCEEDS-TP&W            | 10,913.00        | 0.00              | 10,913.47       | 100.00         | 0.00             | 0.47              |
| 4510   | GRANT PROCEEDS-TCFP            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4511   | GRANT PROCEEDS-DOJ             | 0.00             | 0.00              | 1,269.80        | 0.00           | 0.00             | 1,269.80          |
| 4900   | PROCEEDS FROM CAPITAL LEASE    | 20,821.00        | 0.00              | 20,821.00       | 100.00         | 0.00             | 0.00              |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

REVENUES

| ACCT # | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ***    | TOTAL REVENUES *** | 5,208,823.00     | 313,097.44        | 4,439,332.51    | 85.23          | 0.00             | ( 769,490.49)     |
|        |                    | =====            | =====             | =====           | =====          | =====            | =====             |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE  |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|--------------------|
| <u>SALARIES &amp; BENEFITS</u> |                               |                  |                   |                 |                |                  |                    |
| 501-010                        | ADMIN. SALARIES               | 101,908.00       | 4,169.77          | 78,185.58       | 76.72          | 0.00             | ( 23,722.42)       |
| 501-011                        | ADMIN.LONGEVITY               | 1,560.00         | 64.64             | 1,170.86        | 75.06          | 0.00             | ( 389.14)          |
| 501-015                        | ADMIN INCENTIVE PAY-BILINGUAL | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| 501-018                        | ADMIN.EDUCATION PAY           | 600.00           | 0.00              | 383.13          | 63.86          | 0.00             | ( 216.87)          |
| 501-020                        | ADMIN. OVERTIME               | 600.00           | 6.20              | 255.91          | 42.65          | 0.00             | ( 344.09)          |
| 501-030                        | SOCIAL SECURITY               | 8,284.00         | 324.40            | 6,396.05        | 77.21          | 0.00             | ( 1,887.95)        |
| 501-040                        | HEALTH INSURANCE              | 13,104.00        | 421.28            | 9,803.05        | 74.81          | 0.00             | ( 3,300.95)        |
| 501-045                        | INSURANCE - BCWID             | 0.00             | 0.00              | 9.00            | 0.00           | 0.00             | 9.00               |
| 501-050                        | RETIREMENT                    | 8,392.00         | 339.25            | 6,399.92        | 76.26          | 0.00             | ( 1,992.08)        |
| 501-060                        | WORKERS' COMPENSATION         | 519.00           | 43.35             | 398.32          | 76.75          | 0.00             | ( 120.68)          |
| 501-070                        | UNEMPLOYMENT COMPENSATION     | 405.00           | 108.30            | 567.00          | 140.00         | 0.00             | 162.00             |
| 501-095                        | TERMINATION PAY-OUT           | <u>3,614.00</u>  | <u>0.00</u>       | <u>3,613.50</u> | <u>99.99</u>   | <u>0.00</u>      | <u>( 0.50)</u>     |
| TOTAL SALARIES & BENEFITS      |                               | 138,986.00       | 5,477.19          | 107,182.32      | 77.12          | 0.00             | ( 31,803.68)       |
| <u>OTHER EXPENSES</u>          |                               |                  |                   |                 |                |                  |                    |
| 501-130                        | BONDS & TRAINING              | 2,000.00         | 0.00              | 1,988.29        | 99.41          | 0.00             | ( 11.71)           |
| 501-420                        | OFFICE SUPPLIES               | 5,000.00         | 413.94            | 4,721.74        | 94.43          | 0.00             | ( 278.26)          |
| 501-600                        | OFFICE EQUIPMENT & MAINT      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| 501-650                        | VEHICLE EXPENSE               | 1,500.00         | 0.00              | 113.26          | 7.55           | 0.00             | ( 1,386.74)        |
| 501-700                        | CONTINGENCIES                 | <u>3,000.00</u>  | <u>0.00</u>       | <u>538.08</u>   | <u>17.94</u>   | <u>0.00</u>      | <u>( 2,461.92)</u> |
| TOTAL OTHER EXPENSES           |                               | 11,500.00        | 413.94            | 7,361.37        | 64.01          | 0.00             | ( 4,138.63)        |
| <u>CAPITAL EXPENSES</u>        |                               |                  |                   |                 |                |                  |                    |
| 501-800                        | CAPITAL EXPENDITURES          | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>        |
| TOTAL CAPITAL EXPENSES         |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| <hr/>                          |                               |                  |                   |                 |                |                  |                    |
| TOTAL 01-ADMINISTRATION        |                               | 150,486.00       | 5,891.13          | 114,543.69      | 76.12          | 0.00             | ( 35,942.31)       |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 02-010                         | POLICE SALARIES                | 724,917.00       | 52,133.04         | 593,494.56      | 81.87          | 0.00             | ( 131,422.44)     |
| 02-011                         | POLICE LONGEVITY               | 11,550.00        | 884.01            | 9,414.84        | 81.51          | 0.00             | ( 2,135.16)       |
| 02-012                         | CIVILIAN SALARIES              | 209,344.00       | 14,943.36         | 165,109.19      | 78.87          | 0.00             | ( 44,234.81)      |
| 02-013                         | CIVILIAN LONGEVITY             | 4,110.00         | 300.08            | 3,162.38        | 76.94          | 0.00             | ( 947.62)         |
| 02-014                         | POLICE SPECIAL ASSIGNMENT SAL  | 1,800.00         | 92.32             | 1,015.52        | 56.42          | 0.00             | ( 784.48)         |
| 02-015                         | POL INCENTIVE PAY-BILING & SDP | 4,200.00         | 270.72            | 3,125.53        | 74.42          | 0.00             | ( 1,074.47)       |
| 02-016                         | CIV.INCENTIVE PAY-BILING & SDP | 1,800.00         | 58.00             | 667.29          | 37.07          | 0.00             | ( 1,132.71)       |
| 02-017                         | POLICE SALARIES-CERTIFICATION  | 12,300.00        | 946.28            | 9,841.33        | 80.01          | 0.00             | ( 2,458.67)       |
| 02-018                         | POLICE EDUCATION PAY           | 3,600.00         | 184.64            | 2,031.04        | 56.42          | 0.00             | ( 1,568.96)       |
| 02-019                         | POLICE TUITION REIMBURSEMENT   | 4,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 4,000.00)       |
| 02-020                         | POLICE OVERTIME                | 8,000.00         | 259.40            | 1,759.12        | 21.99          | 0.00             | ( 6,240.88)       |
| 02-021                         | 7K HOURS                       | 11,000.00        | 591.87            | 10,549.08       | 95.90          | 0.00             | ( 450.92)         |
| 02-022                         | CIVILIAN OVERTIME              | 5,000.00         | 336.26            | 4,247.12        | 84.94          | 0.00             | ( 752.88)         |
| 02-030                         | SOCIAL SECURITY                | 59,912.00        | 3,881.30          | 44,869.62       | 74.89          | 0.00             | ( 15,042.38)      |
| 02-030C                        | SOCIAL SECURITY CIVILIAN       | 16,849.00        | 1,208.06          | 13,267.26       | 78.74          | 0.00             | ( 3,581.74)       |
| 02-040                         | HEALTH INSURANCE               | 99,861.00        | 7,935.10          | 78,058.02       | 78.17          | 0.00             | ( 21,802.98)      |
| 02-050                         | RETIREMENT                     | 60,695.00        | 4,414.19          | 48,241.37       | 79.48          | 0.00             | ( 12,453.63)      |
| 02-050C                        | RETIREMENT CIVILIAN            | 17,070.00        | 1,265.80          | 13,460.50       | 78.85          | 0.00             | ( 3,609.50)       |
| 02-060                         | WORKERS' COMPENSATION          | 38,972.00        | 3,034.42          | 27,881.44       | 71.54          | 0.00             | ( 11,090.56)      |
| 02-070                         | UNEMPLOYMENT COMPENSATION      | 3,090.00         | 89.21             | 4,241.02        | 137.25         | 0.00             | 1,151.02          |
| 02-095                         | TERMINATION PAY-OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 02-096                         | EXEMPT VACATION PAY-OUT        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL SALARIES & BENEFITS      | 1,298,070.00     | 92,828.06         | 1,034,436.23    | 79.69          | 0.00             | ( 263,633.77)     |
| <u>OTHER EXPENSES</u>          |                                |                  |                   |                 |                |                  |                   |
| 02-130                         | BONDS & TRAINING               | 8,000.00         | 296.24            | 3,089.21        | 38.62          | 0.00             | ( 4,910.79)       |
| 02-140                         | EMPLOYMENT SCREENING           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 02-420                         | OFFICE SUPPLIES                | 4,500.00         | 127.43            | 797.62          | 17.72          | 0.00             | ( 3,702.38)       |
| 02-430                         | MISCELLANEOUS SUPPLIES         | 6,000.00         | 0.00              | 2,245.46        | 37.42          | 0.00             | ( 3,754.54)       |
| 02-450                         | LAB FEES/CRIME SCENE SUPP      | 7,500.00         | 463.00            | 5,497.85        | 73.30          | 0.00             | ( 2,002.15)       |
| 02-480                         | UNIFORM ALLOWANCE              | 7,000.00         | 0.00              | 2,514.56        | 35.92          | 0.00             | ( 4,485.44)       |
| 02-520                         | BICYCLE PARTS & MAINTENANCE    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 02-550                         | PRISONER EXPENSE               | 4,500.00         | 0.00              | 728.00          | 16.18          | 0.00             | ( 3,772.00)       |
| 02-700                         | CONTINGENCIES                  | 1,000.00         | 0.00              | 243.00          | 24.30          | 0.00             | ( 757.00)         |
|                                | TOTAL OTHER EXPENSES           | 38,500.00        | 886.67            | 15,115.70       | 39.26          | 0.00             | ( 23,384.30)      |
| <u>CAPITAL EXPENSES</u>        |                                |                  |                   |                 |                |                  |                   |
| 02-800                         | CAPITAL EXPENDITURES           | 3,400.00         | 0.00              | 634.90          | 18.67          | 0.00             | ( 2,765.10)       |
|                                | TOTAL CAPITAL EXPENSES         | 3,400.00         | 0.00              | 634.90          | 18.67          | 0.00             | ( 2,765.10)       |
| <hr/>                          |                                |                  |                   |                 |                |                  |                   |
| TOTAL 02-POLICE DEPARTMENT     |                                | 1,339,970.00     | 93,714.73         | 1,050,186.83    | 78.37          | 0.00             | ( 289,783.17)     |

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| CAPITAL EXPENDITURES       |                  |                  |                  |                      |
|----------------------------|------------------|------------------|------------------|----------------------|
| POLICE DEPARTMENT          |                  |                  |                  |                      |
| 2009 / 2010                |                  |                  |                  |                      |
| Budget Item                | Date<br>Acquired | Budget<br>Amount | Actual<br>Amount | Remaining<br>Balance |
| Ballistic Vests            |                  | 3,400.00         |                  |                      |
| M. Hernandez               | 03/10            |                  | 634.90           | 2,765.10             |
|                            |                  |                  |                  |                      |
|                            |                  |                  |                  |                      |
|                            |                  |                  |                  |                      |
| Total Capital Expenditures |                  | 3,400.00         | 634.90           | 2,765.10             |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                              |                  |                   |                 |                |                  |                   |
| 503-010                        | FIRE DEPT. SALARIES          | 123,977.00       | 9,184.12          | 102,393.20      | 82.59          | 0.00 (           | 21,583.80)        |
| 503-011                        | FIRE DEPT. LONGEVITY         | 1,050.00         | 96.96             | 824.16          | 78.49          | 0.00 (           | 225.84)           |
| 503-015                        | FIRE INCENTIVE PAY-BILINGUAL | 600.00           | 0.00              | 0.00            | 0.00           | 0.00 (           | 600.00)           |
| 503-020                        | FIRE OVERTIME                | 500.00           | 13.35             | 741.96          | 148.39         | 0.00             | 241.96            |
| 503-030                        | SOCIAL SECURITY              | 9,649.00         | 709.74            | 7,939.56        | 82.28          | 0.00 (           | 1,709.44)         |
| 503-040                        | HEALTH INSURANCE             | 8,806.00         | 734.38            | 7,343.80        | 83.40          | 0.00 (           | 1,462.20)         |
| 503-050                        | RETIREMENT                   | 8,225.00         | 544.25            | 5,849.51        | 71.12          | 0.00 (           | 2,375.49)         |
| 503-060                        | WORKERS' COMPENSATION        | 7,618.00         | 589.55            | 5,416.99        | 71.11          | 0.00 (           | 2,201.01)         |
| 503-070                        | UNEMPLOYMENT COMPENSATION    | 540.00           | 224.79            | 744.54          | 137.88         | 0.00             | 204.54            |
| 503-080                        | VOLUNTEER PENSION FUND       | 22,000.00        | 6,800.00          | 17,800.00       | 80.91          | 0.00 (           | 4,200.00)         |
| 503-095                        | TERMINATION PAY-OUT          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL SALARIES & BENEFITS      |                              | 182,965.00       | 18,897.14         | 149,053.72      | 81.47          | 0.00 (           | 33,911.28)        |
| <u>OTHER EXPENSES</u>          |                              |                  |                   |                 |                |                  |                   |
| 503-130                        | TRAINING                     | 3,000.00         | 661.16            | 2,535.68        | 84.52          | 0.00 (           | 464.32)           |
| 503-140                        | EMPLOYMENT SCREENING         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 503-150                        | HAZMAT PROGRAM               | 800.00           | 0.00              | 800.00          | 100.00         | 0.00             | 0.00              |
| 503-420                        | OFFICE SUPPLIES              | 1,500.00         | 115.83            | 1,177.78        | 78.52          | 0.00 (           | 322.22)           |
| 503-430                        | SUPPLIES & EQUIPMENT         | 5,000.00         | 218.27            | 4,928.44        | 98.57          | 0.00 (           | 71.56)            |
| 503-450                        | MEDICAL SUPPLIES             | 3,000.00         | 0.00              | 2,901.93        | 96.73          | 0.00 (           | 98.07)            |
| 503-460                        | MEDICAL TRAINING             | 2,000.00         | 45.97             | 520.97          | 26.05          | 0.00 (           | 1,479.03)         |
| 503-480                        | UNIFORM ALLOWANCE            | 1,600.00         | 86.48             | 689.85          | 43.12          | 0.00 (           | 910.15)           |
| 503-610                        | DORM - TELEPHONE             | 1,600.00         | 133.33            | 1,333.35        | 83.33          | 0.00 (           | 266.65)           |
| 503-620                        | DORM - UTILITIES & CABLE     | 10,000.00        | 1,055.67          | 9,669.13        | 96.69          | 0.00 (           | 330.87)           |
| 503-630                        | DORM - REPAIRS & MAINT       | 3,000.00         | 0.00              | 2,415.82        | 80.53          | 0.00 (           | 584.18)           |
| 503-700                        | CONTINGENCIES                | 1,500.00         | 0.00              | 780.72          | 52.05          | 0.00 (           | 719.28)           |
| 503-710                        | TRAVEL                       | 2,400.00         | 0.00              | 2,031.46        | 84.64          | 0.00 (           | 368.54)           |
| 503-730                        | ANNUAL PUMP TESTS            | 3,500.00         | 0.00              | 0.00            | 0.00           | 0.00 (           | 3,500.00)         |
| 503-740                        | MAINTENANCE CONTRACTS        | 4,500.00         | 942.28            | 3,371.10        | 74.91          | 0.00 (           | 1,128.90)         |
| 503-750                        | SCBA TESTS                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 503-760                        | LADDER TESTS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL OTHER EXPENSES           |                              | 43,400.00        | 3,258.99          | 33,156.23       | 76.40          | 0.00 (           | 10,243.77)        |
| <u>CAPITAL EXPENSES</u>        |                              |                  |                   |                 |                |                  |                   |
| 503-800                        | CAPITAL EXPENDITURES         | 20,821.00        | 0.00              | 20,821.00       | 100.00         | 0.00             | 0.00              |
| TOTAL CAPITAL EXPENSES         |                              | 20,821.00        | 0.00              | 20,821.00       | 100.00         | 0.00             | 0.00              |
| <hr/>                          |                              |                  |                   |                 |                |                  |                   |
| TOTAL 03-FIRE DEPARTMENT       |                              | 247,186.00       | 22,156.13         | 203,030.95      | 82.14          | 0.00 (           | 44,155.05)        |

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| CAPITAL EXPENDITURES       |                  |                  |                  |                      |
|----------------------------|------------------|------------------|------------------|----------------------|
| FIRE DEPARTMENT            |                  |                  |                  |                      |
| 2009 / 2010                |                  |                  |                  |                      |
| Budget Item                | Date<br>Acquired | Budget<br>Amount | Actual<br>Amount | Remaining<br>Balance |
| Capital Lease              |                  | 20,821.00        |                  |                      |
| 2010 Ford Explorer         | 02/2010          |                  | 20,821.00        | 0.00                 |
|                            |                  |                  |                  |                      |
|                            |                  |                  |                  |                      |
|                            |                  |                  |                  |                      |
| Total Capital Expenditures |                  | 20,821.00        | 20,821.00        | 0.00                 |

FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2010

01 -GENERAL FUND  
04-SPECIAL SERVICES  
DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 04-010                         | SALARIES - MAYOR & COUNCIL     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-011                         | SALARIES - PLANNING & ZONING   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-012                         | SALARIES-CITY MANAGER          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-013                         | LONGEVITY                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-030                         | SOCIAL SECURITY                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-040                         | HEALTH INSURANCE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-050                         | RETIREMENT                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-060                         | WORKERS COMPENSATION           | 151.00           | 8.67              | 79.67           | 52.76          | 0.00             | ( 71.33)          |
| 04-070                         | UNEMPLOYMENT COMP              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                | TOTAL SALARIES & BENEFITS      | 151.00           | 8.67              | 79.67           | 52.76          | 0.00             | ( 71.33)          |
| <u>OTHER EXPENSES</u>          |                                |                  |                   |                 |                |                  |                   |
| 04-110                         | BANK ACTIVITY CHARGES          | 15,250.00        | 306.66            | 13,933.21       | 91.37          | 0.00             | ( 1,316.79)       |
| 04-120                         | DUES & SUBSCRIPTIONS           | 5,000.00         | 0.00              | 4,801.85        | 96.04          | 0.00             | ( 198.15)         |
| 04-135                         | EMPLOYEE RECOGNITION PROG      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-140                         | EMPLOYEE APPRECIATION FUND     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-145                         | EMPLOYEE WELLNESS PROGRAM      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-400                         | CITIZEN'S PATROL               | 1,500.00         | 0.00              | 747.60          | 49.84          | 0.00             | ( 752.40)         |
| 04-420                         | COPIER PAPER                   | 5,000.00         | 106.08            | 239.04          | 4.78           | 0.00             | ( 4,760.96)       |
| 04-440                         | ELECTION SUPPLIES/EXPENSES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-460                         | SPECIAL EVENTS                 | 5,000.00         | 72.87             | 3,399.30        | 67.99          | 0.00             | ( 1,600.70)       |
| 04-470                         | LIGHT UP                       | 5,000.00         | 0.00              | 1,709.34        | 34.19          | 0.00             | ( 3,290.66)       |
| 04-475                         | 50th ANNIVERSARY EVENTS        | 0.00             | 0.00              | ( 1,051.74)     | 0.00           | 0.00             | ( 1,051.74)       |
| 04-480                         | WINDCREST PROUD                | 5,000.00         | 0.00              | 1,334.27        | 26.69          | 0.00             | ( 3,665.73)       |
| 04-485                         | WINDFEST                       | 5,000.00         | 0.00              | 5,388.52        | 107.77         | 0.00             | 388.52            |
| 04-490                         | WINDCREST YOUTH ACTIVITIES     | 5,000.00         | 0.00              | 1,930.26        | 38.61          | 0.00             | ( 3,069.74)       |
| 04-590                         | POSTAGE                        | 15,000.00        | 296.41            | 11,239.23       | 74.93          | 0.00             | ( 3,760.77)       |
| 04-610                         | NEWSLETTER                     | 2,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 2,000.00)       |
| 04-630                         | LEGAL ADVERTISING              | 4,000.00         | 59.38             | 1,778.82        | 44.47          | 0.00             | ( 2,221.18)       |
| 04-635                         | ADVERTISING                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 04-645                         | MAYOR - COUNCIL EXPENSES       | 2,500.00         | 182.51            | 634.34          | 25.37          | 0.00             | ( 1,865.66)       |
| 04-650                         | MILEAGE & ENTERTAINMENT EXPENS | <u>1,000.00</u>  | <u>0.00</u>       | <u>60.84</u>    | <u>6.08</u>    | <u>0.00</u>      | <u>( 939.16)</u>  |
|                                | TOTAL OTHER EXPENSES           | 76,250.00        | 1,023.91          | 46,144.88       | 60.52          | 0.00             | ( 30,105.12)      |
| <u>CAPITAL EXPENSES</u>        |                                |                  |                   |                 |                |                  |                   |
| 04-800                         | CAPITAL EXPENDITURES           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                | TOTAL CAPITAL EXPENSES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                                |                  |                   |                 |                |                  |                   |
| TOTAL 04-SPECIAL SERVICES      |                                | 76,401.00        | 1,032.58          | 46,224.55       | 60.50          | 0.00             | ( 30,176.45)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

06-PARKS &amp; RECREATION

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|--------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|------------------|---------------------|
| <u>SALARIES &amp; BENEFITS</u> |                            |                  |                   |                 |                |                  |                     |
| 506-010                        | POOL SALARIES              | 36,000.00        | 14,486.03         | 27,915.29       | 77.54          | 0.00             | ( 8,084.71)         |
| 506-011                        | LONGEVITY                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00                |
| 506-020                        | OVERTIME                   | 0.00             | 150.38            | 150.38          | 0.00           | 0.00             | 150.38              |
| 506-030                        | SOCIAL SECURITY            | 2,754.00         | 1,119.68          | 2,147.07        | 77.96          | 0.00             | ( 606.93)           |
| 506-040                        | HEALTH INSURANCE           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00                |
| 506-050                        | RETIREMENT                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00                |
| 506-060                        | WORKERS' COMPENSATION      | 1,622.00         | 130.05            | 1,194.95        | 73.67          | 0.00             | ( 427.05)           |
| 506-070                        | UNEMPLOYMENT COMP-POOL     | <u>540.00</u>    | <u>264.62</u>     | <u>265.76</u>   | <u>49.21</u>   | <u>0.00</u>      | <u>( 274.24)</u>    |
|                                | TOTAL SALARIES & BENEFITS  | 40,916.00        | 16,150.76         | 31,673.45       | 77.41          | 0.00             | ( 9,242.55)         |
| <u>OTHER EXPENSES</u>          |                            |                  |                   |                 |                |                  |                     |
| 506-100                        | UTILITIES                  | 15,000.00        | 1,669.11          | 13,041.93       | 86.95          | 0.00             | ( 1,958.07)         |
| 506-130                        | TRAINING                   | 200.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 200.00)           |
| 506-240                        | CONTRACT MAINTENANCE OUTS  | 3,000.00         | 190.00            | 1,745.00        | 58.17          | 0.00             | ( 1,255.00)         |
| 506-250                        | CONTRACT MAINT.-GREEN BEL  | 32,000.00        | 2,570.42          | 25,704.20       | 80.33          | 0.00             | ( 6,295.80)         |
| 506-255                        | CONTRACT SERVICES - POOL   | 2,500.00         | 0.00              | 500.00          | 20.00          | 0.00             | ( 2,000.00)         |
| 506-260                        | GREEN BELT CLEANING        | 5,000.00         | 443.76            | 443.76          | 8.88           | 0.00             | ( 4,556.24)         |
| 506-430                        | SUPPLIES                   | 10,000.00        | 999.72            | 14,812.85       | 148.13         | 0.00             | 4,812.85            |
| 506-520                        | EQUIPMENT REPAIR           | 6,000.00         | 1,696.12          | 6,794.75        | 113.25         | 0.00             | 794.75              |
| 506-630                        | FACILITY MAINTENANCE       | 3,000.00         | 0.00              | 2,840.21        | 94.67          | 0.00             | ( 159.79)           |
| 506-635                        | TREES / SHRUBS/LANDSCAPING | 5,000.00         | 1,100.03          | 2,515.47        | 50.31          | 0.00             | ( 2,484.53)         |
| 506-700                        | CONTINGENCIES              | <u>750.00</u>    | <u>0.00</u>       | <u>516.56</u>   | <u>68.87</u>   | <u>0.00</u>      | <u>( 233.44)</u>    |
|                                | TOTAL OTHER EXPENSES       | 82,450.00        | 8,669.16          | 68,914.73       | 83.58          | 0.00             | ( 13,535.27)        |
| <u>CAPITAL EXPENSES</u>        |                            |                  |                   |                 |                |                  |                     |
| 506-800                        | CAPITAL EXPENDITURE        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00                |
| 506-810                        | CAPITAL IMPROVEMENTS       | <u>10,913.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>( 10,913.00)</u> |
|                                | TOTAL CAPITAL EXPENSES     | 10,913.00        | 0.00              | 0.00            | 0.00           | 0.00             | ( 10,913.00)        |
| <hr/>                          |                            |                  |                   |                 |                |                  |                     |
| TOTAL 06-PARKS & RECREATION    |                            | 134,279.00       | 24,819.92         | 100,588.18      | 74.91          | 0.00             | ( 33,690.82)        |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 007-010                        | MECHANIC SALARIES              | 27,540.00        | 2,076.96          | 19,374.14       | 70.35          | 0.00             | ( 8,165.86)       |
| 007-011                        | MECHANIC LONGEVITY             | 420.00           | 0.00              | 96.96           | 23.09          | 0.00             | ( 323.04)         |
| 007-015                        | MECHANIC INCENTIVE PAY-BILINGU | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 007-020                        | OVERTIME                       | 600.00           | 0.00              | 330.87          | 55.15          | 0.00             | ( 269.13)         |
| 007-030                        | SOCIAL SECURITY                | 2,185.00         | 158.90            | 1,468.63        | 67.21          | 0.00             | ( 716.37)         |
| 007-040                        | HEALTH INSURANCE               | 4,354.00         | 362.84            | 3,364.22        | 77.27          | 0.00             | ( 989.78)         |
| 007-050                        | RETIREMENT                     | 2,213.00         | 166.16            | 1,514.93        | 68.46          | 0.00             | ( 698.07)         |
| 007-060                        | WORKERS' COMPENSATION          | 1,565.00         | 121.38            | 1,115.29        | 71.26          | 0.00             | ( 449.71)         |
| 007-070                        | UNEMPLOYMENT COMPENSATION      | 135.00           | 114.85            | 189.00          | 140.00         | 0.00             | 54.00             |
| 007-090                        | TERMINATION PAY-OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL SALARIES & BENEFITS      | 39,012.00        | 3,001.09          | 27,454.04       | 70.37          | 0.00             | ( 11,557.96)      |
| <u>OTHER EXPENSES</u>          |                                |                  |                   |                 |                |                  |                   |
| 007-120                        | DUES & SUBSCRIPTIONS           | 100.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 100.00)         |
| 007-130                        | TRAINING                       | 500.00           | 500.00            | 500.00          | 100.00         | 0.00             | 0.00              |
| 007-315                        | VEHICLE DEDUCTIBLE             | 3,000.00         | 0.00              | 1,000.00        | 33.33          | 0.00             | ( 2,000.00)       |
| 007-420                        | OFFICE SUPPLIES                | 250.00           | 37.57             | 202.23          | 80.89          | 0.00             | ( 47.77)          |
| 007-430                        | FLEET TOOLS & SUPPLIES         | 6,000.00         | 307.98            | 4,917.87        | 81.96          | 0.00             | ( 1,082.13)       |
| 007-450                        | ENVIRONMENTAL FEES             | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 500.00)         |
| 007-480                        | UNIFORM ALLOWANCE              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 007-501                        | VEHICLE PARTS-ADMIN            | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 1,000.00)       |
| 007-502                        | VEHICLE PARTS-POLICE           | 7,000.00         | 212.30            | 5,587.27        | 79.82          | 0.00             | ( 1,412.73)       |
| 007-503                        | VEHICLE PARTS-FIRE             | 3,500.00         | 0.00              | 2,491.76        | 71.19          | 0.00             | ( 1,008.24)       |
| 007-506                        | VEHICLE PARTS-PARKS & REC      | 1,500.00         | 0.00              | 273.60          | 18.24          | 0.00             | ( 1,226.40)       |
| 007-508                        | VEHICLE PARTS-WARRANT OFFICER  | 500.00           | 0.00              | 222.38          | 44.48          | 0.00             | ( 277.62)         |
| 007-515                        | VEHICLE PARTS-EMC/TECH         | 0.00             | 0.00              | 9.99            | 0.00           | 0.00             | 9.99              |
| 007-516                        | VEHICLE PARTS-PUBLIC WORKS     | 6,000.00         | 130.87            | 3,567.41        | 59.46          | 0.00             | ( 2,432.59)       |
| 007-519                        | VEHICLE PARTS-INSPECTION       | 1,000.00         | 0.00              | 41.55           | 4.16           | 0.00             | ( 958.45)         |
| 007-520                        | EQUIPMENT REPAIR               | 10,000.00        | 262.40            | 3,336.73        | 33.37          | 0.00             | ( 6,663.27)       |
| 007-540                        | VEHICLE FUEL                   | 60,000.00        | 5,769.40          | 58,982.09       | 98.30          | 0.00             | ( 1,017.91)       |
| 007-602                        | VEHICLE OUTSIDE MAINT-POLICE   | 7,000.00         | 195.00            | 1,699.08        | 24.27          | 0.00             | ( 5,300.92)       |
| 007-603                        | VEHICLE OUTSIDE MAINT-FIRE     | 6,000.00         | 545.90            | 5,358.69        | 89.31          | 0.00             | ( 641.31)         |
| 007-606                        | VEHICLE OUTSIDE MAINT-PARKS&RE | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 1,000.00)       |
| 007-608                        | VEHICLE OUTSIDE MAINT-WRNT OFF | 1,000.00         | 0.00              | 584.65          | 58.47          | 0.00             | ( 415.35)         |
| 007-615                        | VEHICLE OUTSIDE MAINT-EMC/TECH | 0.00             | 0.00              | 214.62          | 0.00           | 0.00             | 214.62            |
| 007-616                        | VEHICLE OUTSIDE MAINT-PW       | 1,500.00         | 0.00              | 1,042.85        | 69.52          | 0.00             | ( 457.15)         |
| 007-619                        | VEHICLE OUTSIDE MAINT-INSP     | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 500.00)         |
| 007-700                        | CONTINGENCIES                  | 1,000.00         | 0.00              | 62.12           | 6.21           | 0.00             | ( 937.88)         |
| 007-702                        | LEASE PURCHASE-POLICE VEHICLES | 21,730.00        | 0.00              | 21,730.20       | 100.00         | 0.00             | 0.20              |
| 007-703                        | LEASE PURCHASE-FIRE DEPT       | 88,441.00        | 0.00              | 78,275.39       | 88.51          | 0.00             | ( 10,165.61)      |
| 007-706                        | LEASE PURCHASE-PARKS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 007-716                        | LEASE PURCHASE-PUBLIC WORKS    | 10,488.00        | 0.00              | 10,488.38       | 100.00         | 0.00             | 0.38              |
| 007-719                        | LEASE PURCHASE-INSPECTION      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 007-721                        | LEASE PURCHASE-EDC             | 4,613.00         | 0.00              | 4,612.60        | 99.99          | 0.00             | ( 0.40)           |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

| ACCT #                  | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE  |
|-------------------------|----------------------------|------------------|-------------------|-----------------|----------------|------------------|--------------------|
| 507-725                 | LEASE PURCHASE - CITY MGMT | 7,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 7,500.00)        |
| 507-730                 | VEHICLE/EQUIPMENT TESTING  | <u>1,000.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>( 1,000.00)</u> |
|                         | TOTAL OTHER EXPENSES       | 252,622.00       | 7,961.42          | 205,201.46      | 81.23          | 0.00             | ( 47,420.54)       |
| <u>CAPITAL EXPENSES</u> |                            |                  |                   |                 |                |                  |                    |
| 507-800                 | CAPITAL EXPENDITURES       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>        |
|                         | TOTAL CAPITAL EXPENSES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| <hr/>                   |                            |                  |                   |                 |                |                  |                    |
| TOTAL 07-FLEET MECHANIC |                            | 291,634.00       | 10,962.51         | 232,655.50      | 79.78          | 0.00             | ( 58,978.50)       |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

08-COURT

## DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                               |                  |                   |                 |                |                  |                   |
| 008-010                        | COURT SALARIES                | 132,222.00       | 10,069.42         | 111,682.23      | 84.47          | 0.00             | ( 20,539.77)      |
| 008-011                        | COURT LONGEVITY               | 1,560.00         | 87.72             | 1,045.72        | 67.03          | 0.00             | ( 514.28)         |
| 008-015                        | COURT INCENTIVE PAY-BILINGUAL | 1,200.00         | 92.32             | 1,015.52        | 84.63          | 0.00             | ( 184.48)         |
| 008-018                        | COURT EDUCATION PAY           | 300.00           | 23.08             | 253.88          | 84.63          | 0.00             | ( 46.12)          |
| 008-020                        | COURT OVERTIME                | 10,000.00        | 514.88            | 6,410.28        | 64.10          | 0.00             | ( 3,589.72)       |
| 008-030                        | SOCIAL SECURITY               | 13,655.00        | 972.81            | 10,854.95       | 79.49          | 0.00             | ( 2,800.05)       |
| 008-040                        | HEALTH INSURANCE              | 13,299.00        | 750.04            | 8,194.18        | 61.62          | 0.00             | ( 5,104.82)       |
| 008-050                        | RETIREMENT                    | 11,259.00        | 863.01            | 9,255.87        | 82.21          | 0.00             | ( 2,003.13)       |
| 008-060                        | WORKER'S COMPENSATION         | 2,753.00         | 216.74            | 1,991.51        | 72.34          | 0.00             | ( 761.49)         |
| 008-070                        | UNEMPLOYMENT COMPENSATION     | 878.00           | 231.67            | 1,024.97        | 116.74         | 0.00             | 146.97            |
| 008-095                        | TERMINATION PAY-OUT           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL SALARIES & BENEFITS      |                               | 187,126.00       | 13,821.69         | 151,729.11      | 81.08          | 0.00             | ( 35,396.89)      |
| <u>OTHER EXPENSES</u>          |                               |                  |                   |                 |                |                  |                   |
| 008-120                        | DUES & SUBSCRIPTIONS          | 500.00           | 0.00              | 76.00           | 15.20          | 0.00             | ( 424.00)         |
| 008-130                        | BONDS & TRAINING              | 2,000.00         | 71.00             | 970.00          | 48.50          | 0.00             | ( 1,030.00)       |
| 008-150                        | JUDGE                         | 19,393.00        | 1,145.62          | 12,601.82       | 64.98          | 0.00             | ( 6,791.18)       |
| 008-160                        | PROSECUTOR                    | 13,826.00        | 1,063.54          | 11,698.94       | 84.62          | 0.00             | ( 2,127.06)       |
| 008-170                        | JURY SERVICE FEES             | 200.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 200.00)         |
| 008-180                        | COURT OF RECORD/STENOGRAPHER  | 1,000.00         | 0.00              | 268.58          | 26.86          | 0.00             | ( 731.42)         |
| 008-420                        | OFFICE SUPPLIES               | 7,200.00         | 106.95            | 3,340.95        | 46.40          | 0.00             | ( 3,859.05)       |
| 008-480                        | UNIFORM ALLOWANCE             | <u>450.00</u>    | <u>0.00</u>       | <u>190.85</u>   | <u>42.41</u>   | <u>0.00</u>      | <u>( 259.15)</u>  |
| TOTAL OTHER EXPENSES           |                               | 44,569.00        | 2,387.11          | 29,147.14       | 65.40          | 0.00             | ( 15,421.86)      |
| <u>CAPITAL EXPENSES</u>        |                               |                  |                   |                 |                |                  |                   |
| 008-800                        | CAPITAL EXPENDITURES          | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL CAPITAL EXPENSES         |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                               |                  |                   |                 |                |                  |                   |
| TOTAL 08-COURT                 |                               | 231,695.00       | 16,208.80         | 180,876.25      | 78.07          | 0.00             | ( 50,818.75)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENDITURES

| ACCT #                     | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE  |
|----------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|--------------------|
| <u>OTHER EXPENSES</u>      |                               |                  |                   |                 |                |                  |                    |
| 10-100                     | UTILITIES                     | 32,000.00        | 3,512.03          | 29,559.21       | 92.37          | 0.00             | ( 2,440.79)        |
| 10-115                     | MOBILE TELEPHONES             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| 10-170                     | JANITORIAL SERVICES           | 26,220.00        | 2,185.00          | 21,850.00       | 83.33          | 0.00             | ( 4,370.00)        |
| 10-240                     | CONTRACT MAINTENANCE          | 2,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 2,000.00)        |
| 10-430                     | SUPPLIES                      | 2,000.00         | 0.00              | 1,141.10        | 57.06          | 0.00             | ( 858.90)          |
| 10-630                     | FACILITY MAINTENANCE          | 10,000.00        | 3,973.07          | 8,133.09        | 81.33          | 0.00             | ( 1,866.91)        |
| 10-650                     | FIRE ALARM & EXT. INSPECTIONS | 1,750.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 1,750.00)        |
| 10-700                     | CONTINGENCIES                 | <u>1,500.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>( 1,500.00)</u> |
| TOTAL OTHER EXPENSES       |                               | 75,470.00        | 9,670.10          | 60,683.40       | 80.41          | 0.00             | ( 14,786.60)       |
| <u>CAPITAL EXPENSES</u>    |                               |                  |                   |                 |                |                  |                    |
| 10-800                     | CAPITAL EXPENDITURES          | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>        |
| TOTAL CAPITAL EXPENSES     |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| <hr/>                      |                               |                  |                   |                 |                |                  |                    |
| TOTAL 10-FACILITY DIVISION |                               | 75,470.00        | 9,670.10          | 60,683.40       | 80.41          | 0.00             | ( 14,786.60)       |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                           |                  |                   |                 |                |                  |                   |
| 11-010                         | CIVIC CENTER SALARIES     | 67,066.00        | 5,419.62          | 55,785.10       | 83.18          | 0.00             | ( 11,280.90)      |
| 11-011                         | CIVIC CENTER LONGEVITY    | 1,440.00         | 110.80            | 1,218.80        | 84.64          | 0.00             | ( 221.20)         |
| 11-020                         | OVERTIME - CIVIC CENTER   | 14,100.00        | 988.48            | 9,725.49        | 68.98          | 0.00             | ( 4,374.51)       |
| 11-030                         | SOCIAL SECURITY           | 6,319.00         | 495.91            | 5,081.29        | 80.41          | 0.00             | ( 1,237.71)       |
| 11-040                         | HEALTH INSURANCE          | 8,733.00         | 728.00            | 7,280.00        | 83.36          | 0.00             | ( 1,453.00)       |
| 11-050                         | RETIREMENT                | 5,668.00         | 462.44            | 4,506.50        | 79.51          | 0.00             | ( 1,161.50)       |
| 11-060                         | WORKERS' COMPENSATION     | 4,778.00         | 372.80            | 3,425.44        | 71.69          | 0.00             | ( 1,352.56)       |
| 11-070                         | UNEMPLOYMENT COMPENSATION | 405.00           | 62.83             | 424.53          | 104.82         | 0.00             | 19.53             |
| 11-095                         | TERMINATION PAY-OUT       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL SALARIES & BENEFITS      |                           | 108,509.00       | 8,640.88          | 87,447.15       | 80.59          | 0.00             | ( 21,061.85)      |
| <u>OTHER EXPENSES</u>          |                           |                  |                   |                 |                |                  |                   |
| 11-100                         | UTILITIES                 | 8,000.00         | 672.33            | 7,212.41        | 90.16          | 0.00             | ( 787.59)         |
| 11-430                         | SUPPLIES                  | 3,000.00         | 0.00              | 2,154.05        | 71.80          | 0.00             | ( 845.95)         |
| 11-630                         | FACILITY MAINTENANCE      | 6,000.00         | 250.00            | 5,591.93        | 93.20          | 0.00             | ( 408.07)         |
| 11-700                         | CONTINGENCIES             | <u>750.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>( 750.00)</u>  |
| TOTAL OTHER EXPENSES           |                           | 17,750.00        | 922.33            | 14,958.39       | 84.27          | 0.00             | ( 2,791.61)       |
| <u>CAPITAL EXPENSES</u>        |                           |                  |                   |                 |                |                  |                   |
| 11-800                         | CAPITAL EXPENDITURES      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL CAPITAL EXPENSES         |                           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 11-CIVIC CENTER          |                           | 126,259.00       | 9,563.21          | 102,405.54      | 81.11          | 0.00             | ( 23,853.46)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENDITURES

| ACCT #                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE  |
|----------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|--------------------|
| <u>OTHER EXPENSES</u>      |                                |                  |                   |                 |                |                  |                    |
| 14-220                     | FOOD HEALTH OFFICER FEES       | 12,000.00        | 1,000.00          | 9,000.00        | 75.00          | 0.00             | ( 3,000.00)        |
| 14-250                     | LEGAL & CITY ATTORNEY          | 24,000.00        | 2,000.00          | 20,000.00       | 83.33          | 0.00             | ( 4,000.00)        |
| 14-255                     | SPECIAL LEGAL FEES             | 198,484.00       | 35,580.22         | 184,863.78      | 93.14          | 0.00             | ( 13,620.22)       |
| 14-260                     | DUES & FEES-BCAD               | 12,000.00        | 0.00              | 11,847.97       | 98.73          | 0.00             | ( 152.03)          |
| 14-270                     | DUES & FEES - BEXAR CO ELECTNS | 8,000.00         | 0.00              | 7,605.23        | 95.07          | 0.00             | ( 394.77)          |
| 14-280                     | FEES-DELINQUENT COLLECTOR      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| 14-290                     | AUDIT                          | 14,500.00        | 0.00              | 14,500.00       | 100.00         | 0.00             | 0.00               |
| 14-300                     | EMS                            | 70,000.00        | 5,833.33          | 58,333.30       | 83.33          | 0.00             | ( 11,666.70)       |
| 14-310                     | MUNICIPAL INSURANCE            | 70,000.00        | 4,791.62          | 48,115.73       | 68.74          | 0.00             | ( 21,884.27)       |
| 14-320                     | ENGINEER / ARCHITECT           | 15,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | ( 15,000.00)       |
| 14-325                     | SALES TAX COLLECTION SERVICE   | 4,564.00         | 0.00              | 4,563.35        | 99.99          | 0.00             | ( 0.65)            |
| 14-328                     | CABLE TV FRANC FEE COMPLIANCE  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| 14-360                     | MOBILITY IMPAIRED TRANSPORT    | 12,000.00        | 0.00              | 12,000.00       | 100.00         | 0.00             | 0.00               |
| 14-367                     | WATER RESOURCES STUDY          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| 14-385                     | SALARY SURVEY                  | 5,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 5,500.00)        |
| 14-400                     | CREDIT CARD TERMINAL           | 1,500.00         | 28.47             | 1,386.39        | 92.43          | 0.00             | ( 113.61)          |
| 14-405                     | RECORDS STORAGE RENTAL         | 2,900.00         | 0.00              | 2,808.00        | 96.83          | 0.00             | ( 92.00)           |
| 14-410                     | RECORDS DESTRUCTION            | <u>1,200.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>( 1,200.00)</u> |
| TOTAL OTHER EXPENSES       |                                | 451,648.00       | 49,233.64         | 375,023.75      | 83.03          | 0.00             | ( 76,624.25)       |
| <u>CAPITAL EXPENSES</u>    |                                |                  |                   |                 |                |                  |                    |
| 14-800                     | CAPITAL EXPENDITURES           | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>        |
| TOTAL CAPITAL EXPENSES     |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| <hr/>                      |                                |                  |                   |                 |                |                  |                    |
| TOTAL 14-CONTRACT SERVICES |                                | 451,648.00       | 49,233.64         | 375,023.75      | 83.03          | 0.00             | ( 76,624.25)       |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

## 01 -GENERAL FUND

## 15-EMER.MGMT/TECH SUPPORT

## DEPARTMENT EXPENDITURES

| ACCT #                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>  |                                |                  |                   |                 |                |                  |                   |
| 15-010                          | EMC/TECH SUPPORT SALARIES      | 102,552.00       | 7,788.47          | 83,354.86       | 81.28          | 0.00             | ( 19,197.14)      |
| 15-011                          | EMC/TECH LONGEVITY             | 1,140.00         | 55.40             | 609.40          | 53.46          | 0.00             | ( 530.60)         |
| 15-020                          | EMT/TECH SUPPORT OVERTIME      | 0.00             | 84.24             | 399.64          | 0.00           | 0.00             | 399.64            |
| 15-030                          | EMC/TECH SOCIAL SECURITY       | 7,932.00         | 553.28            | 5,838.67        | 73.61          | 0.00             | ( 2,093.33)       |
| 15-040                          | EMC/TECH HEALTH INSURANCE      | 8,816.00         | 738.15            | 7,381.50        | 83.73          | 0.00             | ( 1,434.50)       |
| 15-050                          | EMC/TECH RETIREMENT            | 8,036.00         | 634.24            | 6,404.93        | 79.70          | 0.00             | ( 1,631.07)       |
| 15-060                          | EMC/TECH WORKERS COMP          | 497.00           | 34.68             | 318.65          | 64.11          | 0.00             | ( 178.35)         |
| 15-070                          | EMC/TECH UNEMP. COMP.TAXES     | 270.00           | 8.83              | 378.00          | 140.00         | 0.00             | 108.00            |
| 15-090                          | EMC/TECH TERM.PAY-OUT          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL SALARIES & BENEFITS       |                                | 129,243.00       | 9,897.29          | 104,685.65      | 81.00          | 0.00             | ( 24,557.35)      |
| <u>OTHER EXPENSES</u>           |                                |                  |                   |                 |                |                  |                   |
| 15-120                          | DUES & SUBSCRIPTIONS           | 750.00           | 0.00              | 457.11          | 60.95          | 0.00             | ( 292.89)         |
| 15-130                          | EMC/TECH TRAINING              | 500.00           | ( 169.00)         | 305.25          | 61.05          | 0.00             | ( 194.75)         |
| 15-200                          | COMPUTER CONTRACTS             | 57,758.00        | 1,545.00          | 51,498.78       | 89.16          | 0.00             | ( 6,259.22)       |
| 15-201                          | COMPUTER MAINTENANCE           | 20,211.00        | 3,138.12          | 10,640.72       | 52.65          | 0.00             | ( 9,570.28)       |
| 15-205                          | TELECOMMUNICATIONS CONTRACT    | 25,000.00        | 1,713.47          | 14,992.06       | 59.97          | 0.00             | ( 10,007.94)      |
| 15-210                          | TELEPHONE MAINT.CONTRACT       | 4,259.00         | 0.00              | 4,015.00        | 94.27          | 0.00             | ( 244.00)         |
| 15-215                          | MOBILE PHONES CONTRACT         | 17,350.00        | 895.91            | 8,696.50        | 50.12          | 0.00             | ( 8,653.50)       |
| 15-220                          | MOBILE PHONES MAINTENANCE      | 280.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 280.00)         |
| 15-221                          | MOBILE DATA TERMINAL SERVICE   | 9,200.00         | 0.00              | 4,407.49        | 47.91          | 0.00             | ( 4,792.51)       |
| 15-223                          | PAGER CONTRACT                 | 1,848.00         | 0.00              | 1,034.46        | 55.98          | 0.00             | ( 813.54)         |
| 15-225                          | PAGER MAINTENANCE              | 116.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 116.00)         |
| 15-226                          | PAGER MAINTENANCE-FIRE         | 1,000.00         | 0.00              | 204.40          | 20.44          | 0.00             | ( 795.60)         |
| 15-227                          | RADIO CONTRACT                 | 7,512.00         | 2,808.00          | 7,248.00        | 96.49          | 0.00             | ( 264.00)         |
| 15-229                          | RADIO MAINTENANCE              | 1,372.00         | 150.00            | 188.50          | 13.74          | 0.00             | ( 1,183.50)       |
| 15-330                          | WEBSITE SUPPORT CONTRACT       | 4,000.00         | 0.00              | 3,708.00        | 92.70          | 0.00             | ( 292.00)         |
| 15-332                          | WEBSITE MAINTENANCE            | 0.00             | 0.00              | 24.00           | 0.00           | 0.00             | 24.00             |
| 15-395                          | EMERGENCY MGMT SUPPORT         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 15-396                          | EOC EQUIPMENT & SUPPLIES       | 2,000.00         | 32.43             | 302.94          | 15.15          | 0.00             | ( 1,697.06)       |
| 15-430                          | TECH SUPPLIES                  | 4,000.00         | 65.99             | 1,229.86        | 30.75          | 0.00             | ( 2,770.14)       |
| 15-460                          | COPIER CONTRACT & SUPPLIES     | 17,000.00        | 604.70            | 8,872.26        | 52.19          | 0.00             | ( 8,127.74)       |
| 15-480                          | UNIFORM ALLOWANCE              | 450.00           | 0.00              | 278.76          | 61.95          | 0.00             | ( 171.24)         |
| 15-520                          | EQUIPMENT REPAIR               | 620.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 620.00)         |
| 15-522                          | AUDIO VISUAL MAINTENANCE       | 1,035.00         | 0.00              | 137.54          | 13.29          | 0.00             | ( 897.46)         |
| 15-525                          | LEASE PURCHASE-RECORDS MGMT SY | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 15-700                          | CONTINGENCIES                  | 500.00           | 50.00             | 446.95          | 89.39          | 0.00             | ( 53.05)          |
| TOTAL OTHER EXPENSES            |                                | 176,761.00       | 10,834.62         | 118,688.58      | 67.15          | 0.00             | ( 58,072.42)      |
| <u>CAPITAL EXPENSES</u>         |                                |                  |                   |                 |                |                  |                   |
| 15-800                          | CAPITAL EXPENSE                | 1,000.00         | 937.86            | 937.86          | 93.79          | 0.00             | ( 62.14)          |
| TOTAL CAPITAL EXPENSES          |                                | 1,000.00         | 937.86            | 937.86          | 93.79          | 0.00             | ( 62.14)          |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
| TOTAL 15-EMER.MGMT/TECH SUPPORT |                                | 307,004.00       | 21,669.77         | 224,312.09      | 73.06          | 0.00             | ( 82,691.91)      |

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| CAPITAL EXPENDITURES                |                  |                  |                  |                      |
|-------------------------------------|------------------|------------------|------------------|----------------------|
| EMERGENCY MGMT / TECH SUPPORT       |                  |                  |                  |                      |
| 2009 / 2010                         |                  |                  |                  |                      |
| Budget Item                         | Date<br>Acquired | Budget<br>Amount | Actual<br>Amount | Remaining<br>Balance |
| Pagers (6 @ \$500 each - fire dept) |                  | 1,000.00         |                  |                      |
|                                     | 07/2010          |                  | 937.86           | 62.14                |
|                                     |                  |                  |                  |                      |
|                                     |                  |                  |                  |                      |
| Total Capital Expenditures          |                  | 1,000.00         | 937.86           | 62.14                |

## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                               |                  |                   |                 |                |                  |                   |
| 516-010                        | PUBLIC WORKS SALARIES         | 316,374.00       | 24,368.74         | 267,444.46      | 84.53          | 0.00             | ( 48,929.54)      |
| 516-011                        | PUBLIC WORKS LONGEVITY        | 11,765.00        | 909.30            | 9,750.95        | 82.88          | 0.00             | ( 2,014.05)       |
| 516-015                        | P.W .INCENTIVE PAY-BILINGUAL  | 1,800.00         | 138.48            | 1,523.28        | 84.63          | 0.00             | ( 276.72)         |
| 516-018                        | P.W. EDUCATION PAY            | 300.00           | 23.08             | 253.88          | 84.63          | 0.00             | ( 46.12)          |
| 516-020                        | PUBLIC WORKS OVERTIME         | 4,800.00         | 0.73              | 2,738.87        | 57.06          | 0.00             | ( 2,061.13)       |
| 516-030                        | SOCIAL SECURITY               | 25,630.00        | 1,892.54          | 20,967.85       | 81.81          | 0.00             | ( 4,662.15)       |
| 516-040                        | HEALTH INSURANCE              | 43,670.00        | 3,635.71          | 36,674.18       | 83.98          | 0.00             | ( 6,995.82)       |
| 516-050                        | RETIREMENT                    | 25,966.00        | 2,035.25          | 21,635.18       | 83.32          | 0.00             | ( 4,330.82)       |
| 516-060                        | WORKERS' COMPENSATION         | 41,269.00        | 3,216.48          | 29,554.38       | 71.61          | 0.00             | ( 11,714.62)      |
| 516-070                        | UNEMPLOYMENT COMPENSATION     | 1,350.00         | 411.58            | 1,890.00        | 140.00         | 0.00             | 540.00            |
| 516-095                        | TERMINATION PAY-OUT           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL SALARIES & BENEFITS      |                               | 472,924.00       | 36,631.89         | 392,433.03      | 82.98          | 0.00             | ( 80,490.97)      |
| <u>OTHER EXPENSES</u>          |                               |                  |                   |                 |                |                  |                   |
| 516-100                        | UTILITIES                     | 38,000.00        | 3,682.16          | 30,074.01       | 79.14          | 0.00             | ( 7,925.99)       |
| 516-130                        | TRAINING                      | 1,200.00         | 0.00              | 1,578.92        | 131.58         | 0.00             | 378.92            |
| 516-140                        | EMPLOYMENT SCREENING          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 516-240                        | CONTRACT OUT MAINTENANCE      | 750.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 750.00)         |
| 516-430                        | SUPPLIES                      | 11,500.00        | 773.01            | 9,354.33        | 81.34          | 0.00             | ( 2,145.67)       |
| 516-480                        | UNIFORM ALLOWANCE             | 8,000.00         | 681.95            | 5,288.84        | 66.11          | 0.00             | ( 2,711.16)       |
| 516-510                        | VEHICLE OUTSIDE MAINTENANCE   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 516-525                        | EQUIPMENT RENTAL              | 2,000.00         | 0.00              | 793.17          | 39.66          | 0.00             | ( 1,206.83)       |
| 516-530                        | STREET SIGNS & MARKERS        | 5,000.00         | 0.00              | 3,136.19        | 62.72          | 0.00             | ( 1,863.81)       |
| 516-700                        | CONTINGENCIES                 | 2,000.00         | 0.00              | 807.09          | 40.35          | 0.00             | ( 1,192.91)       |
| 516-710                        | STREET CRACK FILLING MATERIAL | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 516-720                        | ALLEY/CURB/SIDEWALK REPAIR    | 11,000.00        | 787.82            | 9,724.33        | 88.40          | 0.00             | ( 1,275.67)       |
| TOTAL OTHER EXPENSES           |                               | 79,450.00        | 5,924.94          | 60,756.88       | 76.47          | 0.00             | ( 18,693.12)      |
| <u>CAPITAL EXPENSES</u>        |                               |                  |                   |                 |                |                  |                   |
| 516-800                        | CAPITAL EXPENDITURES          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 516-810                        | STREET CAPITAL REPAIRS        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL CAPITAL EXPENSES         |                               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 16-PUBLIC WORKS          |                               | 552,374.00       | 42,556.83         | 453,189.91      | 82.04          | 0.00             | ( 99,184.09)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                          |                  |                   |                 |                |                  |                   |
| 517-010                        | SALARIES-ANIMAL CONTROL  | 27,293.00        | 2,099.52          | 23,126.75       | 84.74          | 0.00             | ( 4,166.25)       |
| 517-011                        | LONGEVITY                | 420.00           | 32.32             | 355.52          | 84.65          | 0.00             | ( 64.48)          |
| 517-020                        | OVERTIME-ANIMAL CONTROL  | 1,000.00         | 3.54              | 246.30          | 24.63          | 0.00             | ( 753.70)         |
| 517-030                        | SOCIAL SECURITY          | 2,197.00         | 163.37            | 1,815.15        | 82.62          | 0.00             | ( 381.85)         |
| 517-040                        | HEALTH INSURANCE         | 4,354.00         | 362.84            | 3,628.40        | 83.33          | 0.00             | ( 725.60)         |
| 517-050                        | RETIREMENT               | 2,225.00         | 170.83            | 1,822.66        | 81.92          | 0.00             | ( 402.34)         |
| 517-060                        | WORKER'S COMPENSATION    | 2,823.00         | 216.74            | 1,991.51        | 70.55          | 0.00             | ( 831.49)         |
| 517-070                        | UNEMPLOYMENT COMP        | <u>135.00</u>    | <u>51.69</u>      | <u>189.00</u>   | <u>140.00</u>  | <u>0.00</u>      | <u>54.00</u>      |
| TOTAL SALARIES & BENEFITS      |                          | 40,447.00        | 3,100.85          | 33,175.29       | 82.02          | 0.00             | ( 7,271.71)       |
| <u>OTHER EXPENSES</u>          |                          |                  |                   |                 |                |                  |                   |
| 517-230                        | VET/INPOUNDING/SHELTER   | 7,000.00         | 923.50            | 4,853.00        | 69.33          | 0.00             | ( 2,147.00)       |
| 517-240                        | TRAINING & CERTIFICATION | 1,000.00         | 0.00              | 657.36          | 65.74          | 0.00             | ( 342.64)         |
| 517-420                        | EQUIPMENT & SUPPLIES     | <u>700.00</u>    | <u>0.00</u>       | <u>582.54</u>   | <u>83.22</u>   | <u>0.00</u>      | <u>( 117.46)</u>  |
| TOTAL OTHER EXPENSES           |                          | 8,700.00         | 923.50            | 6,092.90        | 70.03          | 0.00             | ( 2,607.10)       |
| <u>CAPITAL EXPENSES</u>        |                          |                  |                   |                 |                |                  |                   |
| 517-800                        | CAPITAL EXPENDITURES     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL CAPITAL EXPENSES         |                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 17-ANIMAL CONTROL        |                          | 49,147.00        | 4,024.35          | 39,268.19       | 79.90          | 0.00             | ( 9,878.81)       |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 18-010                         | WCCPD SALARIES                 | 142,228.00       | 10,942.07         | 122,180.43      | 85.90          | 0.00             | ( 20,047.57)      |
| 18-011                         | WCCPD LONGEVITY                | 2,280.00         | 120.04            | 1,749.80        | 76.75          | 0.00             | ( 530.20)         |
| 18-014                         | WCCPD SPECIAL ASSIGN PAY-K-9   | 3,000.00         | 230.76            | 2,538.36        | 84.61          | 0.00             | ( 461.64)         |
| 18-015                         | WCCPD INCEN PAY-BILING & SHIFT | 2,400.00         | 124.80            | 1,384.98        | 57.71          | 0.00             | ( 1,015.02)       |
| 18-017                         | WCCPD CERTIFICATION PAY        | 1,800.00         | 115.40            | 1,407.88        | 78.22          | 0.00             | ( 392.12)         |
| 18-020                         | WCCPD OVERTIME                 | 6,600.00         | 66.96             | 2,561.97        | 38.82          | 0.00             | ( 4,038.03)       |
| 18-021                         | WCCPD-7K HOURS                 | 0.00             | 155.67            | 384.51          | 0.00           | 0.00             | 384.51            |
| 18-030                         | WCCPD SOCIAL SECURITY          | 11,973.00        | 885.53            | 9,563.34        | 79.87          | 0.00             | ( 2,409.66)       |
| 18-040                         | WCCPD HEALTH INSURANCE         | 17,910.00        | 1,492.25          | 14,806.50       | 82.67          | 0.00             | ( 3,103.50)       |
| 18-050                         | WCCPD RETIREMENT               | 12,129.00        | 940.45            | 10,162.05       | 83.78          | 0.00             | ( 1,966.95)       |
| 18-060                         | WCCPD WORKERS COMP             | 4,872.00         | 381.47            | 3,505.10        | 71.94          | 0.00             | ( 1,366.90)       |
| 18-070                         | WCCPD UNEMPLOYMENT TAXES       | 570.00           | 91.02             | 785.81          | 137.86         | 0.00             | 215.81            |
| 18-095                         | WCCPD TERM.PAYOUT              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL SALARIES & BENEFITS      |                                | 205,762.00       | 15,546.42         | 171,030.73      | 83.12          | 0.00             | ( 34,731.27)      |
| <hr/>                          |                                |                  |                   |                 |                |                  |                   |
| TOTAL 18-WCCPD                 |                                | 205,762.00       | 15,546.42         | 171,030.73      | 83.12          | 0.00             | ( 34,731.27)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

19-INSPECTIONS

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                              |                  |                   |                 |                |                  |                   |
| 19-010                         | INSPECTION SALARIES          | 89,035.00        | 6,850.90          | 75,478.51       | 84.77          | 0.00             | ( 13,556.49)      |
| 19-011                         | INSPECTIONS LONGEVITY        | 1,440.00         | 110.80            | 1,022.62        | 71.02          | 0.00             | ( 417.38)         |
| 19-015                         | INSP.INCENTIVE PAY-BILINGUAL | 1,200.00         | 92.32             | 1,015.52        | 84.63          | 0.00             | ( 184.48)         |
| 19-018                         | INSPECTION EDUCATION PAY     | 600.00           | 46.16             | 507.76          | 84.63          | 0.00             | ( 92.24)          |
| 19-020                         | OVERTIME                     | 600.00           | 26.72             | 215.18          | 35.86          | 0.00             | ( 384.82)         |
| 19-030                         | SOCIAL SECURITY              | 7,105.00         | 545.21            | 6,015.90        | 84.67          | 0.00             | ( 1,089.10)       |
| 19-040                         | HEALTH INSURANCE             | 8,802.00         | 728.70            | 7,287.00        | 82.79          | 0.00             | ( 1,515.00)       |
| 19-050                         | RETIREMENT                   | 7,198.00         | 570.15            | 6,041.80        | 83.94          | 0.00             | ( 1,156.20)       |
| 19-060                         | WORKER'S COMPENSATION        | 1,095.00         | 86.70             | 796.63          | 72.75          | 0.00             | ( 298.37)         |
| 19-070                         | UNEMPLOYMENT COMPENSATION    | <u>270.00</u>    | <u>18.93</u>      | <u>378.00</u>   | <u>140.00</u>  | <u>0.00</u>      | <u>108.00</u>     |
| TOTAL SALARIES & BENEFITS      |                              | 117,345.00       | 9,076.59          | 98,758.92       | 84.16          | 0.00             | ( 18,586.08)      |
| <u>OTHER EXPENSES</u>          |                              |                  |                   |                 |                |                  |                   |
| 19-120                         | DUES & SUBSCRIPTIONS         | 500.00           | 0.00              | 95.00           | 19.00          | 0.00             | ( 405.00)         |
| 19-130                         | BONDS & TRAINING             | 4,000.00         | 0.00              | 748.31          | 18.71          | 0.00             | ( 3,251.69)       |
| 19-140                         | EMPLOYMENT SCREENING         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 19-420                         | OFFICE SUPPLIES              | 1,000.00         | 0.00              | 792.39          | 79.24          | 0.00             | ( 207.61)         |
| 19-430                         | SUPPLIES & EQUIPMENT         | 2,000.00         | 0.00              | 672.49          | 33.62          | 0.00             | ( 1,327.51)       |
| 19-480                         | UNIFORMS                     | 500.00           | 0.00              | 471.72          | 94.34          | 0.00             | ( 28.28)          |
| 19-700                         | CONTINGENCIES                | <u>500.00</u>    | <u>0.00</u>       | <u>40.00</u>    | <u>8.00</u>    | <u>0.00</u>      | <u>( 460.00)</u>  |
| TOTAL OTHER EXPENSES           |                              | 8,500.00         | 0.00              | 2,819.91        | 33.18          | 0.00             | ( 5,680.09)       |
| <u>CAPITAL EXPENSES</u>        |                              |                  |                   |                 |                |                  |                   |
| 19-800                         | CAPITAL EXPENDITURES         | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL CAPITAL EXPENSES         |                              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                              |                  |                   |                 |                |                  |                   |
| TOTAL 19-INSPECTIONS           |                              | 125,845.00       | 9,076.59          | 101,578.83      | 80.72          | 0.00             | ( 24,266.17)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                           |                  |                   |                 |                |                  |                   |
| 520-010                        | FINANCE SALARIES          | 146,405.00       | 11,298.80         | 124,130.73      | 84.79          | 0.00             | ( 22,274.27)      |
| 520-011                        | FINANCE LONGEVITY         | 3,660.00         | 281.58            | 3,046.56        | 83.24          | 0.00             | ( 613.44)         |
| 520-015                        | FINANCE BILINGUAL PAY     | 600.00           | 46.16             | 507.76          | 84.63          | 0.00             | ( 92.24)          |
| 520-018                        | FINANCE EDUCATION PAY     | 1,200.00         | 92.32             | 1,015.52        | 84.63          | 0.00             | ( 184.48)         |
| 520-020                        | FINANCE OVERTIME          | 900.00           | 89.82             | 991.99          | 110.22         | 0.00             | 91.99             |
| 520-030                        | FINANCE SOCIAL SECURITY   | 11,687.00        | 898.85            | 9,876.49        | 84.51          | 0.00             | ( 1,810.51)       |
| 520-040                        | FINANCE HEALTH INSURANCE  | 13,250.00        | 778.05            | 9,415.50        | 71.06          | 0.00             | ( 3,834.50)       |
| 520-050                        | FINANCE RETIREMENT        | 11,839.00        | 944.69            | 9,969.30        | 84.21          | 0.00             | ( 1,869.70)       |
| 520-060                        | FINANCE WORKERS COMP      | 732.00           | 60.69             | 557.65          | 76.18          | 0.00             | ( 174.35)         |
| 520-070                        | FINANCE UNEMPLOYMENT COMP | 405.00           | 38.86             | 605.86          | 149.60         | 0.00             | 200.86            |
| TOTAL SALARIES & BENEFITS      |                           | 190,678.00       | 14,529.82         | 160,117.36      | 83.97          | 0.00             | ( 30,560.64)      |
| <u>OTHER EXPENSES</u>          |                           |                  |                   |                 |                |                  |                   |
| 520-120                        | DUES & SUBSCRIPTIONS      | 1,000.00         | 14.00             | 184.00          | 18.40          | 0.00             | ( 816.00)         |
| 520-130                        | BONDS & TRAINING          | 1,500.00         | 0.00              | 162.00          | 10.80          | 0.00             | ( 1,338.00)       |
| 520-140                        | EMPLOYMENT SCREENING      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 520-420                        | OFFICE SUPPLIES           | 3,000.00         | 123.63            | 1,990.86        | 66.36          | 0.00             | ( 1,009.14)       |
| 520-600                        | OFFICE EQUIP. & MAINT     | 600.00           | 0.00              | 408.90          | 68.15          | 0.00             | ( 191.10)         |
| 520-700                        | CONTINGENCIES             | 600.00           | 0.00              | 76.10           | 12.68          | 0.00             | ( 523.90)         |
| TOTAL OTHER EXPENSES           |                           | 6,700.00         | 137.63            | 2,821.86        | 42.12          | 0.00             | ( 3,878.14)       |
| <u>CAPITAL EXPENSES</u>        |                           |                  |                   |                 |                |                  |                   |
| 520-800                        | CAPITAL EXPENDITURES      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL CAPITAL EXPENSES         |                           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL 20-FINANCE               |                           | 197,378.00       | 14,667.45         | 162,939.22      | 82.55          | 0.00             | ( 34,438.78)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

21 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E

DEPARTMENT EXPENDITURES

| ACCT #                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>  |                                |                  |                   |                 |                |                  |                   |
| 21-010                          | EDC SALARIES                   | 175,024.00       | 12,686.49         | 135,067.20      | 77.17          | 0.00             | ( 39,956.80)      |
| 21-011                          | EDC LONGEVITY                  | 930.00           | 143.12            | 985.68          | 105.99         | 0.00             | 55.68             |
| 21-018                          | EDC EDUCATION PAY              | 1,800.00         | 69.24             | 761.64          | 42.31          | 0.00             | ( 1,038.36)       |
| 21-020                          | EDC OVERTIME                   | 900.00           | 46.51             | 189.50          | 21.06          | 0.00             | ( 710.50)         |
| 21-030                          | SOCIAL SECURITY                | 13,945.00        | 1,007.58          | 10,683.91       | 76.61          | 0.00             | ( 3,261.09)       |
| 21-040                          | HEALTH INSURANCE               | 13,308.00        | 1,110.56          | 10,379.92       | 78.00          | 0.00             | ( 2,928.08)       |
| 21-050                          | RETIREMENT                     | 14,127.00        | 1,057.77          | 10,799.99       | 76.45          | 0.00             | ( 3,327.01)       |
| 21-060                          | WORKERS COMPENSATION           | 857.00           | 69.36             | 637.31          | 74.37          | 0.00             | ( 219.69)         |
| 21-070                          | UNEMPLOYMENT COMPENSATION      | 555.00           | 87.61             | 627.86          | 113.13         | 0.00             | 72.86             |
| 21-095                          | TERMINATION PAY-OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL SALARIES & BENEFITS       |                                | 221,446.00       | 16,278.24         | 170,133.01      | 76.83          | 0.00             | ( 51,312.99)      |
| <u>OTHER EXPENSES</u>           |                                |                  |                   |                 |                |                  |                   |
| 21-430                          | SUPPLIES                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 21-510                          | VEHICLE ALLOWANCE-DIRECTOR     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 21-515                          | HEALTH INS. ALLOWANCE-DIRECTOR | 3,600.00         | 276.92            | 3,046.12        | 84.61          | 0.00             | ( 553.88)         |
| 21-590                          | POSTAGE                        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL OTHER EXPENSES            |                                | 3,600.00         | 276.92            | 3,046.12        | 84.61          | 0.00             | ( 553.88)         |
| <u>OTHER INCOME/EXPENSES</u>    |                                |                  |                   |                 |                |                  |                   |
| 21-900                          | TRANSFER TO EDC FUND           | 20,000.00        | 0.00              | 20,000.00       | 100.00         | 0.00             | 0.00              |
| TOTAL OTHER INCOME/EXPENSES     |                                | 20,000.00        | 0.00              | 20,000.00       | 100.00         | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
| TOTAL 21-ECONOMIC DEVELOPMENT(E |                                | 245,046.00       | 16,555.16         | 193,179.13      | 78.83          | 0.00             | ( 51,866.87)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|--------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|------------------|---------------------|
| <u>SALARIES &amp; BENEFITS</u> |                              |                  |                   |                 |                |                  |                     |
| 25-010                         | CITY MANAGEMENT SALARIES     | 168,912.00       | 13,503.20         | 138,423.93      | 81.95          | 0.00             | ( 30,488.07)        |
| 25-011                         | LONGEVITY                    | 4,902.00         | 124.62            | 3,186.06        | 65.00          | 0.00             | ( 1,715.94)         |
| 25-017                         | CERTIFICATION PAY            | 900.00           | 69.24             | 761.64          | 84.63          | 0.00             | ( 138.36)           |
| 25-018                         | EDUCATION PAY                | 900.00           | 69.24             | 761.62          | 84.62          | 0.00             | ( 138.38)           |
| 25-019                         | TUITION REIMBURSEMENT        | 4,000.00         | 0.00              | 4,000.00        | 100.00         | 0.00             | 0.00                |
| 25-020                         | CITY MANAGEMENT OVERTIME     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00                |
| 25-030                         | SOCIAL SECURITY              | 15,499.00        | 1,068.26          | 10,500.09       | 67.75          | 0.00             | ( 4,998.91)         |
| 25-040                         | HEALTH INSURANCE             | 9,213.00         | 383.14            | 6,505.78        | 70.62          | 0.00             | ( 2,707.22)         |
| 25-050                         | RETIREMENT                   | 15,836.00        | 475.26            | 10,328.89       | 65.22          | 0.00             | ( 5,507.11)         |
| 25-060                         | WORKER'S COMPENSATION        | 678.00           | 69.36             | 637.31          | 94.00          | 0.00             | ( 40.69)            |
| 25-070                         | UNEMPLOYMENT COMPENSATION    | 270.00           | 0.00              | 378.00          | 140.00         | 0.00             | 108.00              |
| 25-095                         | TERMINATION PAYOUT           | <u>10,288.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>( 10,288.00)</u> |
|                                | TOTAL SALARIES & BENEFITS    | 231,398.00       | 15,762.32         | 175,483.32      | 75.84          | 0.00             | ( 55,914.68)        |
| <u>OTHER EXPENSES</u>          |                              |                  |                   |                 |                |                  |                     |
| 25-120                         | DUES & SUBSCRIPTIONS         | 2,000.00         | 0.00              | 810.00          | 40.50          | 0.00             | ( 1,190.00)         |
| 25-130                         | BONDS & TRAINING             | 2,000.00         | 375.00            | 1,427.22        | 71.36          | 0.00             | ( 572.78)           |
| 25-140                         | EMPLOY. SCREENING & RECRUITM | 12,000.00        | 1,403.00          | 9,395.05        | 78.29          | 0.00             | ( 2,604.95)         |
| 25-420                         | OFFICE SUPPLIES              | 2,000.00         | 136.00            | 960.79          | 48.04          | 0.00             | ( 1,039.21)         |
| 25-430                         | HR SUPPLIES                  | 2,000.00         | 0.00              | 1,887.52        | 94.38          | 0.00             | ( 112.48)           |
| 25-645                         | MEALS & ENTERTAINMENT        | 3,000.00         | 48.38             | 1,419.08        | 47.30          | 0.00             | ( 1,580.92)         |
| 25-650                         | VEHICLE EXPENSE              | <u>4,800.00</u>  | <u>230.76</u>     | <u>4,440.74</u> | <u>92.52</u>   | <u>0.00</u>      | <u>( 359.26)</u>    |
|                                | TOTAL OTHER EXPENSES         | 27,800.00        | 2,193.14          | 20,340.40       | 73.17          | 0.00             | ( 7,459.60)         |
| <hr/>                          |                              |                  |                   |                 |                |                  |                     |
| TOTAL 25-CITY MANAGEMENT       |                              | 259,198.00       | 17,955.46         | 195,823.72      | 75.55          | 0.00             | ( 63,374.28)        |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 527-010                        | POST OFFICE SALARIES           | 35,260.00        | 2,403.66          | 29,323.26       | 83.16          | 0.00             | ( 5,936.74)       |
| 527-011                        | LONGEVITY                      | 175.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 175.00)         |
| 527-015                        | P. O. INCENTIVE PAY-BILINGUAL  | 600.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 600.00)         |
| 527-020                        | OVERTIME - POST OFFICE         | 675.00           | 4.55              | 126.20          | 18.70          | 0.00             | ( 548.80)         |
| 527-030                        | SOCIAL SECURITY                | 2,808.00         | 265.01            | 2,333.72        | 83.11          | 0.00             | ( 474.28)         |
| 527-040                        | HEALTH INSURANCE               | 4,354.00         | 362.84            | 3,628.40        | 83.33          | 0.00             | ( 725.60)         |
| 527-050                        | RETIREMENT                     | 2,070.00         | 212.83            | 1,711.02        | 82.66          | 0.00             | ( 358.98)         |
| 527-060                        | WORKER'S COMPENSATION          | 175.00           | 17.34             | 159.33          | 91.05          | 0.00             | ( 15.67)          |
| 527-070                        | UNEMPLOYMENT COMPENSATION      | 270.00           | 123.19            | 303.54          | 112.42         | 0.00             | 33.54             |
| 527-095                        | TERMINATION PAY-OUT            | <u>0.00</u>      | <u>1,055.92</u>   | <u>1,055.92</u> | <u>0.00</u>    | <u>0.00</u>      | <u>1,055.92</u>   |
| TOTAL SALARIES & BENEFITS      |                                | 46,387.00        | 4,445.34          | 38,641.39       | 83.30          | 0.00             | ( 7,745.61)       |
| <u>OTHER EXPENSES</u>          |                                |                  |                   |                 |                |                  |                   |
| 527-120                        | DUES & SUBSCRIPTIONS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 527-130                        | BONDS & TRAINING               | 400.00           | 0.00              | 245.00          | 61.25          | 0.00             | ( 155.00)         |
| 527-420                        | OFFICE SUPPLIES - POST OFFICE  | 2,000.00         | 386.13            | 2,546.23        | 127.31         | 0.00             | 546.23            |
| 527-590                        | POSTAGE - POST OFFICE          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 527-600                        | OFFICE EQUIPMENT & MAINTENANCE | 1,000.00         | 0.00              | 585.00          | 58.50          | 0.00             | ( 415.00)         |
| 527-610                        | OFFICE EQUIPMENT LEASE         | 3,000.00         | 263.00            | 2,630.00        | 87.67          | 0.00             | ( 370.00)         |
| 527-700                        | CONTINGENCIES                  | 300.00           | 0.00              | 300.00          | 100.00         | 0.00             | 0.00              |
| 527-710                        | INVENTORY ADJUSTMENTS          | <u>400.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>( 400.00)</u>  |
| TOTAL OTHER EXPENSES           |                                | 7,100.00         | 649.13            | 6,306.23        | 88.82          | 0.00             | ( 793.77)         |
| <u>CAPITAL EXPENSES</u>        |                                |                  |                   |                 |                |                  |                   |
| 527-800                        | CAPITAL EXPENSE                | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL CAPITAL EXPENSES         |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                                |                  |                   |                 |                |                  |                   |
| TOTAL 27-POST OFFICE           |                                | 53,487.00        | 5,094.47          | 44,947.62       | 84.03          | 0.00             | ( 8,539.38)       |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

01 -GENERAL FUND

29-MERIT INCREASES

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                           |                  |                   |                 |                |                  |                   |
| 529-010                        | MERIT INCREASE SALARIES   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 529-030                        | SOCIAL SECURITY           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 529-050                        | RETIREMENT                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 529-060                        | WORKERS COMP              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                | TOTAL SALARIES & BENEFITS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                           |                  |                   |                 |                |                  |                   |
| TOTAL 29-MERIT INCREASES       |                           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |

|                                      |              |              |              |        |       |                 |
|--------------------------------------|--------------|--------------|--------------|--------|-------|-----------------|
| *** TOTAL EXPENDITURES ***           | 5,120,269.00 | 390,399.25   | 4,052,488.08 | 79.15  | 0.00  | ( 1,067,780.92) |
|                                      | =====        | =====        | =====        | =====  | ===== | =====           |
| *** EXCESS REVENUES/EXPENDITURES *** | 88,554.00    | ( 77,301.81) | 386,844.43   | 436.85 | 0.00  | 298,290.43      |
|                                      | =====        | =====        | =====        | =====  | ===== | =====           |

\*\*\* END OF REPORT \*\*\*

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## BALANCE SHEET

AS OF: JULY 31ST, 2010

02 -GARBAGE FUND

ACCOUNT# TITLE

## ASSETS

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|                               |             |                   |
|-------------------------------|-------------|-------------------|
| 1100 CASH                     | 69,652.16   |                   |
| 1105 SAVINGS                  | 144,880.41  |                   |
| 1115 INVESTMENT - TEXPOOL     | 32,044.97   |                   |
| 1315 DUE FROM GENERAL FUND    | 0.00        |                   |
| 1601 A/R-COMMERCIAL GARBAGE   | 31,979.24   |                   |
| 1605 A/R-RESIDENTIAL GARBAGE  | 26,865.38   |                   |
| 1606 ALLOW FOR DOUBTFUL ACCTS | ( 1,000.96) |                   |
| 1607 A/R-RECYCLING INCOME     | 0.00        |                   |
| 1608 A/R - UNAPPLIED CREDITS  | 979.78      |                   |
| 1610 A/R-ACCRUED INTEREST     | <u>0.00</u> |                   |
|                               |             | <u>305,400.98</u> |

TOTAL ASSETS

305,400.98

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## LIABILITIES

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|                                |                  |                   |
|--------------------------------|------------------|-------------------|
| 2315 DUE TO GENERAL FUND       | 0.00             |                   |
| 2410 A/P-SALES TAX             | 5,527.95         |                   |
| 2415 A/P-GARBAGE CONTRACTOR    | 53,633.15        |                   |
| 2420 DEFERRED REVENUE-RESIDENT | <u>87,667.37</u> |                   |
| TOTAL LIABILITIES              |                  | <u>146,828.47</u> |

## EQUITY

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|                                             |                   |                   |
|---------------------------------------------|-------------------|-------------------|
| 3201 FUND BALANCE                           | <u>96,480.73</u>  |                   |
| TOTAL BEGINNING EQUITY                      | 96,480.73         |                   |
| TOTAL REVENUE                               | 657,372.03        |                   |
| TOTAL EXPENSES                              | <u>595,280.25</u> |                   |
| TOTAL SURPLUS/(DEFICIT)                     | 62,091.78         |                   |
| TOTAL EQUITY & SURPLUS/(DEFICIT)            |                   | <u>158,572.51</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                   | 305,400.98        |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

02 -GARBAGE FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                  |                   |                 |                |                  |                   |
| 02                         | -GARBAGE FUND                   | 764,300.00       | 71,451.90         | 657,372.03      | 86.01          | 0.00             | ( 106,927.97)     |
| ***                        | TOTAL REVENUES ***              | 764,300.00       | 71,451.90         | 657,372.03      | 86.01          | 0.00             | ( 106,927.97)     |
|                            |                                 | =====            | =====             | =====           | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u> |                                 |                  |                   |                 |                |                  |                   |
| 00                         | -GENERAL EXPENDITURES           | 754,300.00       | 582.40            | 595,280.25      | 78.92          | 0.00             | ( 159,019.75)     |
| ***                        | TOTAL EXPENDITURES ***          | 754,300.00       | 582.40            | 595,280.25      | 78.92          | 0.00             | ( 159,019.75)     |
|                            |                                 | =====            | =====             | =====           | =====          | =====            | =====             |
| **                         | EXCESS REVENUES/EXPENDITURES ** | 10,000.00        | 70,869.50         | 62,091.78       | 620.92         | 0.00             | 52,091.78         |
|                            |                                 | =====            | =====             | =====           | =====          | =====            | =====             |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

02 -GARBAGE FUND

REVENUES

| ACCT # | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 4101   | INCOME-COMMERCIAL      | 255,100.00       | 29,031.05         | 239,296.97      | 93.81          | 0.00             | ( 15,803.03)      |
| 4105   | INCOME-RESIDENTIAL     | 494,200.00       | 41,521.86         | 401,903.85      | 81.32          | 0.00             | ( 92,296.15)      |
| 4107   | INCOME-RECYCLING       | 200.00           | 11.28             | 90.64           | 45.32          | 0.00             | ( 109.36)         |
| 4110   | INCOME-LATE CHARGE     | 12,000.00        | 858.65            | 14,252.84       | 118.77         | 0.00             | 2,252.84          |
| 4115   | INCOME-INTEREST        | 2,600.00         | 7.60              | 1,657.65        | 63.76          | 0.00             | ( 942.35)         |
| 4130   | INCOME - MISCELLANEOUS | <u>200.00</u>    | <u>21.46</u>      | <u>170.08</u>   | <u>85.04</u>   | <u>0.00</u>      | <u>( 29.92)</u>   |
| ***    | TOTAL REVENUES ***     | 764,300.00       | 71,451.90         | 657,372.03      | 86.01          | 0.00             | ( 106,927.97)     |
|        |                        | =====            | =====             | =====           | =====          | =====            | =====             |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

02 -GARBAGE FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

| ACCT #                             | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>     |                                |                  |                   |                 |                |                  |                   |
| 500-010                            | EXPENSES-COMMERCIAL            | 210,300.00       | 36.08             | 186,605.69      | 88.73          | 0.00             | ( 23,694.31)      |
| 500-020                            | EXPENSES-RESIDENTIAL           | 449,000.00       | 546.32            | 313,674.56      | 69.86          | 0.00             | ( 135,325.44)     |
| 500-030                            | EXPENSES-ADMINISTRATIVE        | 95,000.00        | 0.00              | 95,000.00       | 100.00         | 0.00             | 0.00              |
| 500-040                            | EXPENSES-BAD DEBT              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 500-050                            | EXPENSES-MED.WASTE & CLEAN UP  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                    | TOTAL SALARIES & BENEFITS      | 754,300.00       | 582.40            | 595,280.25      | 78.92          | 0.00             | ( 159,019.75)     |
| <u>OTHER INCOME/EXPENSES</u>       |                                |                  |                   |                 |                |                  |                   |
| 500-900                            | EXPENSES-TRANSFER GENERAL FUND | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                    | TOTAL OTHER INCOME/EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                              |                                |                  |                   |                 |                |                  |                   |
| TOTAL 00-GENERAL EXPENDITURES      |                                | 754,300.00       | 582.40            | 595,280.25      | 78.92          | 0.00             | ( 159,019.75)     |
| <hr/>                              |                                |                  |                   |                 |                |                  |                   |
| *** TOTAL EXPENDITURES ***         |                                | 754,300.00       | 582.40            | 595,280.25      | 78.92          | 0.00             | ( 159,019.75)     |
|                                    |                                | =====            | =====             | =====           | =====          | =====            | =====             |
| ** EXCESS REVENUES/EXPENDITURES ** |                                | 10,000.00        | 70,869.50         | 62,091.78       | 620.92         | 0.00             | 52,091.78         |
|                                    |                                | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

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## BALANCE SHEET

AS OF: JULY 31ST, 2010

17 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

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|                                   |             |                  |
|-----------------------------------|-------------|------------------|
| 1105 SAVINGS                      | 9.72        |                  |
| 1115 INVESTMENTS                  | 25,180.99   |                  |
| 1315 DUE FROM GENERAL FUND        | 0.00        |                  |
| 1356 DUE FROM HOTEL/MOTEL TAX FND | 0.00        |                  |
| 1515 A/R - ACCRUED INTEREST       | 0.00        |                  |
| 1550 A/R - MISCELLANEOUS          | <u>0.00</u> |                  |
|                                   |             | <u>25,190.71</u> |

TOTAL ASSETS

25,190.71

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## LIABILITIES

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|                                  |             |                  |
|----------------------------------|-------------|------------------|
| 2315 DUE TO GENERAL FUND         | 13,384.50   |                  |
| 2356 DUE TO HOTEL/MOTEL TAX FUND | <u>0.00</u> |                  |
| TOTAL LIABILITIES                |             | <u>13,384.50</u> |

## EQUITY

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|                         |                   |  |
|-------------------------|-------------------|--|
| 3201 FUND BALANCE       | <u>30,273.39</u>  |  |
| TOTAL BEGINNING EQUITY  | 30,273.39         |  |
| TOTAL REVENUE           | 328,742.32        |  |
| TOTAL EXPENSES          | <u>347,209.50</u> |  |
| TOTAL SURPLUS/(DEFICIT) | ( 18,467.18)      |  |

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

11,806.21

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

25,190.71

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

17 -DEBT SERVICE  
FINANCIAL SUMMARY

| ACCT #                                   | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|-------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>                   |                                     |                  |                   |                 |                |                  |                   |
| 17                                       | -DEBT SERVICE                       | 348,300.00       | 6,039.09          | 328,742.32      | 94.38          | 0.00             | ( 19,557.68)      |
| ***                                      | TOTAL REVENUES ***                  | 348,300.00       | 6,039.09          | 328,742.32      | 94.38          | 0.00             | ( 19,557.68)      |
| =====                                    |                                     |                  |                   |                 |                |                  |                   |
| <u>EXPENDITURE SUMMARY</u>               |                                     |                  |                   |                 |                |                  |                   |
| 00                                       | -GENERAL EXPENDITURES               | 592,878.00       | 0.00              | 592,277.50      | 99.90          | 0.00             | ( 600.50)         |
| ***                                      | TOTAL EXPENDITURES ***              | 592,878.00       | 0.00              | 592,277.50      | 99.90          | 0.00             | ( 600.50)         |
| =====                                    |                                     |                  |                   |                 |                |                  |                   |
| **                                       | EXCESS REVENUES/EXPENDITURES **     | ( 244,578.00)    | 6,039.09          | ( 263,535.18)   | 107.75         | 0.00             | ( 18,957.18)      |
| =====                                    |                                     |                  |                   |                 |                |                  |                   |
|                                          | OTHER SOURCES/(USES)                | 245,068.00       | 0.00              | 245,068.00      | 100.00         | 0.00             | 0.00              |
| <u>REVENUE &amp; OTHER SOURCES OVER/</u> |                                     |                  |                   |                 |                |                  |                   |
|                                          | (UNDER) EXPENDITURES & OTHER (USES) | 490.00           | 6,039.09          | ( 18,467.18)    | 768.81-        | 0.00             | ( 18,957.18)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

17 -DEBT SERVICE

REVENUES

| ACCT # | ACCOUNT NAME                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|--------|------------------------------|-------------------|-------------------|-------------------|----------------|------------------|---------------------|
| 4101   | INCOME - TAX NOTES PROCEEDS  | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00                |
| 4105   | INCOME - OTHER               | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00                |
| 4115   | INCOME - INTEREST            | 1,100.00          | 4.83              | 160.68            | 14.61          | 0.00             | ( 939.32)           |
| 4116   | INCOME - SALES TAX (.25)     | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00                |
| 4117   | AD VALOREM TAX (I&S .073841) | <u>347,200.00</u> | <u>6,034.26</u>   | <u>328,581.64</u> | <u>94.64</u>   | <u>0.00</u>      | <u>( 18,618.36)</u> |
| ***    | TOTAL REVENUES ***           | 348,300.00        | 6,039.09          | 328,742.32        | 94.38          | 0.00             | ( 19,557.68)        |
|        |                              | =====             | =====             | =====             | =====          | =====            | =====               |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

17 -DEBT SERVICE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

| ACCT #                                                               | ACCOUNT NAME                    | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>OTHER EXPENSES</u>                                                |                                 |                   |                   |                   |                |                  |                   |
| 500-200                                                              | TAX NOTE PRINCIPAL EXPENSE      | 515,000.00        | 0.00              | 515,000.00        | 100.00         | 0.00             | 0.00              |
| 500-210                                                              | TAX NOTE INTEREST EXPENSE       | 77,278.00         | 0.00              | 77,277.50         | 100.00         | 0.00             | ( 0.50)           |
| 500-350                                                              | NOTE ISSUANCE COSTS             | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 500-400                                                              | PAY AGENT/REGISTRAR FEES        | <u>600.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | ( 600.00)         |
|                                                                      | TOTAL OTHER EXPENSES            | 592,878.00        | 0.00              | 592,277.50        | 99.90          | 0.00             | ( 600.50)         |
| <hr/>                                                                |                                 |                   |                   |                   |                |                  |                   |
| TOTAL 00-GENERAL EXPENDITURES                                        |                                 | 592,878.00        | 0.00              | 592,277.50        | 99.90          | 0.00             | ( 600.50)         |
| <hr/>                                                                |                                 |                   |                   |                   |                |                  |                   |
| ***                                                                  | TOTAL EXPENDITURES ***          | 592,878.00        | 0.00              | 592,277.50        | 99.90          | 0.00             | ( 600.50)         |
|                                                                      |                                 | =====             | =====             | =====             | =====          | =====            | =====             |
| **                                                                   | EXCESS REVENUES/EXPENDITURES ** | ( 244,578.00)     | 6,039.09          | ( 263,535.18)     | 107.75         | 0.00             | ( 18,957.18)      |
|                                                                      |                                 | =====             | =====             | =====             | =====          | =====            | =====             |
| <u>OTHER SOURCES/(USES)</u>                                          |                                 |                   |                   |                   |                |                  |                   |
| 900-100                                                              | TRANSFER FROM HOT FUND          | 112,068.00        | 0.00              | 112,068.00        | 100.00         | 0.00             | 0.00              |
| 900-200                                                              | TRANSFER FROM STREET FUND       | <u>133,000.00</u> | <u>0.00</u>       | <u>133,000.00</u> | <u>100.00</u>  | <u>0.00</u>      | <u>0.00</u>       |
|                                                                      | TOTAL OTHER SOURCES/(USES)      | 245,068.00        | 0.00              | 245,068.00        | 100.00         | 0.00             | 0.00              |
| <hr/>                                                                |                                 |                   |                   |                   |                |                  |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) |                                 | 490.00            | 6,039.09          | ( 18,467.18)      | 768.81-        | 0.00             | ( 18,957.18)      |

\*\*\* END OF REPORT \*\*\*

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## BALANCE SHEET

AS OF: JULY 31ST, 2010

19 -CAPITAL PROJECTS STREETS

ACCOUNT# TITLE

## ASSETS

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|                                     |                  |                   |
|-------------------------------------|------------------|-------------------|
| 1105 CASH - SAVINGS                 | 25,450.74        |                   |
| 1115 INVESTMENTS-TEXPOOL #159000002 | 10,203.31        |                   |
| 1116 INVESTMENTS-TEXPOOL#159000001  | 300,400.98       |                   |
| 1315 DUE FROM GENERAL FUND          | 0.00             |                   |
| 1510 A/R-SALES TAX                  | <u>52,838.26</u> |                   |
|                                     |                  | <u>388,893.29</u> |

TOTAL ASSETS

388,893.29

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## LIABILITIES

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|                          |             |                 |
|--------------------------|-------------|-----------------|
| 2315 DUE TO GENERAL FUND | 6,527.34    |                 |
| 2410 A/P - SALES TAX     | <u>0.00</u> |                 |
| TOTAL LIABILITIES        |             | <u>6,527.34</u> |

## EQUITY

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|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| 3201 FUND BALANCE                | <u>395,650.00</u> |                   |
| TOTAL BEGINNING EQUITY           | 395,650.00        |                   |
| TOTAL REVENUE                    | 271,403.02        |                   |
| TOTAL EXPENSES                   | <u>284,687.07</u> |                   |
| TOTAL SURPLUS/(DEFICIT)          | ( 13,284.05)      |                   |
| TOTAL EQUITY & SURPLUS/(DEFICIT) |                   | <u>382,365.95</u> |

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

388,893.29

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

19 -CAPITAL PROJECTS STREETS  
FINANCIAL SUMMARY

| ACCT #                                                               | ACCOUNT NAME                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|---------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>                                               |                                 |                  |                   |                 |                |                  |                   |
| 19                                                                   | -CAPITAL PROJECTS STRE          | 0.00             | 23,623.30         | 271,403.02      | 0.00           | 0.00             | 271,403.02        |
| ***                                                                  | TOTAL REVENUES ***              | 0.00             | 23,623.30         | 271,403.02      | 0.00           | 0.00             | 271,403.02        |
| <u>EXPENDITURE SUMMARY</u>                                           |                                 |                  |                   |                 |                |                  |                   |
| 00                                                                   | -GENERAL EXPENDITURES           | 0.00             | 0.00              | 151,687.07      | 0.00           | 0.00             | 151,687.07        |
| ***                                                                  | TOTAL EXPENDITURES ***          | 0.00             | 0.00              | 151,687.07      | 0.00           | 0.00             | 151,687.07        |
| **                                                                   | EXCESS REVENUES/EXPENDITURES ** | 0.00             | 23,623.30         | 119,715.95      | 0.00           | 0.00             | 119,715.95        |
|                                                                      | OTHER SOURCES/(USES)            | 0.00             | 0.00              | ( 133,000.00)   | 0.00           | 0.00             | ( 133,000.00)     |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) |                                 |                  |                   |                 |                |                  |                   |
|                                                                      |                                 | 0.00             | 23,623.30         | ( 13,284.05)    | 0.00           | 0.00             | ( 13,284.05)      |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

19 -CAPITAL PROJECTS STREETS  
REVENUES

| ACCT # | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|-----------------------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
| 4101   | INCOME - TAX NOTES PROCEEDS | 0.00             | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 4105   | INCOME - OTHER              | 0.00             | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 4115   | INCOME - INTEREST           | 0.00             | 60.16             | 1,949.39          | 0.00           | 0.00             | 1,949.39          |
| 4116   | INCOME-SALES TAX (.25)      | <u>0.00</u>      | <u>23,563.14</u>  | <u>269,453.63</u> | <u>0.00</u>    | <u>0.00</u>      | <u>269,453.63</u> |
| ***    | TOTAL REVENUES ***          | 0.00             | 23,623.30         | 271,403.02        | 0.00           | 0.00             | 271,403.02        |
|        |                             | =====            | =====             | =====             | =====          | =====            | =====             |

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## FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

| ACCT #                                                               | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>                                       |                            |                  |                   |                 |                |                  |                   |
| 500-050                                                              | MISCELLANEOUS EXPENSE      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                                                      | TOTAL SALARIES & BENEFITS  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>CAPITAL EXPENSES</u>                                              |                            |                  |                   |                 |                |                  |                   |
| 500-800                                                              | CAPITAL EXPENDITURES       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 500-810                                                              | STREET MAINTENANCE         | 0.00             | 0.00              | 151,687.07      | 0.00           | 0.00             | 151,687.07        |
|                                                                      | TOTAL CAPITAL EXPENSES     | 0.00             | 0.00              | 151,687.07      | 0.00           | 0.00             | 151,687.07        |
| <hr/>                                                                |                            |                  |                   |                 |                |                  |                   |
| TOTAL 00-GENERAL EXPENDITURES                                        |                            | 0.00             | 0.00              | 151,687.07      | 0.00           | 0.00             | 151,687.07        |
| <hr/>                                                                |                            |                  |                   |                 |                |                  |                   |
| *** TOTAL EXPENDITURES ***                                           |                            | 0.00             | 0.00              | 151,687.07      | 0.00           | 0.00             | 151,687.07        |
|                                                                      |                            | =====            | =====             | =====           | =====          | =====            | =====             |
| ** EXCESS REVENUES/EXPENDITURES **                                   |                            | 0.00             | 23,623.30         | 119,715.95      | 0.00           | 0.00             | 119,715.95        |
|                                                                      |                            | =====            | =====             | =====           | =====          | =====            | =====             |
| <u>OTHER SOURCES/(USES)</u>                                          |                            |                  |                   |                 |                |                  |                   |
| 900-500                                                              | TRANSFER TO DEBT SERVICE   | 0.00             | 0.00              | ( 133,000.00)   | 0.00           | 0.00             | ( 133,000.00)     |
|                                                                      | TOTAL OTHER SOURCES/(USES) | 0.00             | 0.00              | ( 133,000.00)   | 0.00           | 0.00             | ( 133,000.00)     |
| <hr/>                                                                |                            |                  |                   |                 |                |                  |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) |                            | 0.00             | 23,623.30         | ( 13,284.05)    | 0.00           | 0.00             | ( 13,284.05)      |

\*\*\* END OF REPORT \*\*\*

ATT

September 30, 2010

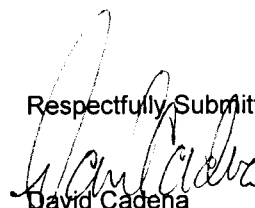
Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for August 2010  
This report covers 91.67 % of the current fiscal year. If you desire more detail to support the  
attached documents it is available to you at the City Manager's office at City Hall.

|                                     | Current<br>Month  | Prior<br>Year     | Current<br>Y.T.D.  | Prior<br>Y.T.D.    | Y.T.D. %<br>to Budget |
|-------------------------------------|-------------------|-------------------|--------------------|--------------------|-----------------------|
| <b>General Fund:</b>                |                   |                   |                    |                    |                       |
| Income                              | \$326,544         | \$360,608         | \$4,765,876        | \$4,575,513        | 91.500%               |
| Expenditures                        | \$326,541         | \$417,129         | \$4,379,028        | \$4,871,127        | 85.520%               |
| Net                                 | \$3               | (\$56,521)        | \$386,848          | (\$295,614)        |                       |
| <b>Garbage Fund:</b>                |                   |                   |                    |                    |                       |
| Income                              | \$75,971          | \$63,185          | \$733,343          | \$672,275          | 95.950%               |
| Expenditures                        | \$122,828         | \$53,934          | \$718,109          | \$630,945          | 95.200%               |
| Net                                 | (\$46,857)        | \$9,251           | \$15,234           | \$41,330           |                       |
| <b>Debt Service Fund</b>            |                   |                   |                    |                    |                       |
| Income                              | \$1,883           | \$4,505           | \$330,625          | \$344,788          | 94.9300%              |
| Transfers In                        | \$0               | \$0               | \$245,068          | \$200,243          |                       |
| Expenditures                        | \$0               | \$0               | \$592,277          | \$553,321          | 99.9000%              |
| Net                                 | \$1,883           | \$4,505           | (\$16,584)         | (\$8,290)          |                       |
| <b>Capital Projects Street Fund</b> |                   |                   |                    |                    |                       |
| Income                              | \$28,198          | \$23,213          | \$299,601          | \$241,430          |                       |
| Expenditures                        | \$14,569          | \$0               | \$166,257          | \$72,442           |                       |
| Transfers Out                       | \$0               | \$0               | \$133,000          | \$89,280           |                       |
| Net                                 | \$13,629          | \$23,213          | \$344              | \$79,708           |                       |
| <b>Total Funds:</b>                 |                   |                   |                    |                    |                       |
| Income                              | \$432,596         | \$451,511         | \$6,129,445        | \$5,834,006        |                       |
| Expenditures                        | \$463,938         | \$471,063         | \$5,855,671        | \$6,127,835        |                       |
| Transfers In / (Out)                | \$0               | \$0               | \$112,068          | \$110,963          |                       |
| <b>Net All Funds</b>                | <b>(\$31,342)</b> | <b>(\$19,552)</b> | <b>\$385,842</b>   | <b>(\$182,866)</b> |                       |
| <b>Gross Sales Tax Collections:</b> |                   |                   |                    |                    |                       |
| Crime Control District              | 32,813            | 25,107            | 331,713            | 266,478            |                       |
| EDC Fund                            | 34,850            | 26,454            | 339,590            | 275,191            |                       |
| General Fund                        | 140,907           | 107,121           | 1,371,409          | 1,111,742          |                       |
| Ad Valorem Tax Offset-Gen.Fund      | 34,850            | 26,454            | 339,590            | 275,191            |                       |
| Street Maint.Fund                   | 34,850            | 26,454            | 339,590            | 275,191            |                       |
|                                     | \$278,270         | \$211,590         | \$2,721,892        | \$2,203,793        |                       |
| Annexed Area paid to City of S.A.   | (46,988)          | (24,999)          | (294,002)          | (260,944)          |                       |
| <b>Net Sales Tax Collections</b>    | <b>\$231,282</b>  | <b>\$186,591</b>  | <b>\$2,427,890</b> | <b>\$1,942,849</b> |                       |

It is recommended that this Treasurer's Report be approved.

Respectfully Submitted,



David Cadena  
Interim City Manager

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**CITY OF WINDCREST FINANCE SUMMARY**

For the Period Ending August 31, 2010

| <b>Frost Bank Accounts</b>                      | <b>Account<br/>Balance</b> | <b>Interest<br/>Rate</b> |
|-------------------------------------------------|----------------------------|--------------------------|
| General Fund Checking                           | 103,984.81                 | 0.01%                    |
| General Fund Money Market                       | 138,422.63                 | 0.01%                    |
| General Fund Development Escrow                 | 1,806,093.52               | 0.01%                    |
| Garbage Fund Checking                           | 16,306.53                  | 0.01%                    |
| Garbage Fund Money Market                       | 109,906.66                 | 0.01%                    |
| Asset Forfeiture/Seizure Savings (Federal)      | 10.18                      | 0.01%                    |
| County Fire Contribution Savings                | 5,974.93                   | 0.01%                    |
| School Crossing Guard Savings                   | 32,894.10                  | 0.01%                    |
| Dare Program Fund Savings                       | 320.02                     | 0.01%                    |
| Police Donation Savings                         | 2,904.64                   | 0.01%                    |
| Asset Forfeiture/Seizure Savings (State)        | 532.55                     | 0.01%                    |
| Police Education/Training Savings               | 8,702.84                   | 0.01%                    |
| Roosevelt Scholarship Fund                      | 6,091.24                   | 0.01%                    |
| Economic Development Corporation                | 68,223.15                  | 0.01%                    |
| Municipal Court Technology Fund                 | 8,210.64                   | 0.01%                    |
| Municipal Court Building Security Fund          | 3,419.87                   | 0.01%                    |
| Hotel/Motel Occupancy Tax Fund                  | 31,167.96                  | 0.01%                    |
| Debt Service Fund                               | 9.72                       | 0.01%                    |
| Windcrest Crime Control & Prevention Dist. Fund | 111,270.99                 | 0.01%                    |
| Capital Projects Street Fund                    | 39,203.91                  | 0.01%                    |
| <b>TOTAL FROST NATIONAL BANK</b>                | <b>\$2,493,650.89</b>      |                          |
| <b>IBC Bank Escrow CD Account</b>               | <b>\$201,654.73</b>        | 1.15%                    |
| <b>INVESTMENTS</b>                              |                            |                          |
| Texpool (see next page for breakout by fund)    | \$1,652,422.98             | 0.2279%                  |
| Texpool for Streets                             | \$10,205.24                | 0.2279%                  |
| <b>TOTAL ALL FUNDS</b>                          | <b>\$4,357,933.84</b>      |                          |

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Texpool breakout by fund

| FUND | FUND NAME                | Balance<br>08/31/2010 |
|------|--------------------------|-----------------------|
| 01   | General Fund             | 1,252,653             |
| 02   | Garbage Fund             | 32,051                |
| 05   | Bexar County Fire Fund   | 10,946                |
| 09   | Asset Seizure State Fund | 17,358                |
| 13   | EDC Fund                 | 25,276                |
| 17   | Debt Service Fund        | 13,680                |
| 19   | Cap.Project Street Fund  | 300,459               |
|      |                          | 1,652,423             |

| CASH FLOW MANAGEMENT REPORT                                                      |                       |                     |                     |                       |                      |                      |
|----------------------------------------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|
| FOR THE MONTH ENDING AUGUST 2010                                                 |                       |                     |                     |                       |                      |                      |
|                                                                                  | BEGINNING             | INFLOWS             | OUTFLOWS            | ENDING                | CASH FLOW            | CUMULATIVE           |
|                                                                                  | BALANCE               | add                 | (less)              | BALANCE               | VARIANCE             | VARIANCE             |
|                                                                                  | 08/01/2010            |                     |                     | 08/31/2010            | 08/2010              | 2009/2010            |
| <b>GENERAL FUND</b>                                                              |                       |                     |                     |                       |                      |                      |
| Frost National Bank                                                              | 2,007,023.96          |                     |                     |                       |                      |                      |
| IBC Bank                                                                         | 201,654.73            |                     |                     |                       |                      |                      |
| Investment- Texpool                                                              | 1,254,289.59          |                     |                     |                       |                      |                      |
| Sales Tax & Liquor Taxes received                                                |                       | 175,757.27          |                     |                       |                      |                      |
| Bank Deposits                                                                    |                       | 195,441.07          |                     |                       |                      |                      |
| Interest recorded                                                                |                       | 263.91              |                     |                       |                      |                      |
| Checks written                                                                   |                       |                     | 378,095.41          |                       |                      |                      |
| Transfer In / (out)                                                              |                       | 201,353.05          | 152,999.43          |                       |                      |                      |
| Transfer Out-Portion of Ad Valorem Taxes<br>for Streets for the period August 10 |                       |                     | 1,880.05            |                       |                      |                      |
| <b>TOTALS : GENERAL FUND</b>                                                     | <b>\$3,462,968.28</b> | <b>\$572,815.30</b> | <b>\$532,974.89</b> | <b>\$3,502,808.69</b> | <b>\$39,840.41</b>   | <b>\$67,449.50</b>   |
| <b>GARBAGE FUND</b>                                                              |                       |                     |                     |                       |                      |                      |
| Frost National Bank                                                              | 214,532.57            |                     |                     |                       |                      |                      |
| Investment - Texpool                                                             | 32,044.97             |                     |                     |                       |                      |                      |
| Bank Deposits - Commercial                                                       |                       | 37,496.78           |                     |                       |                      |                      |
| Bank Deposits - Residential                                                      |                       | 2,516.23            |                     |                       |                      |                      |
| Bank Deposits - Recycling                                                        |                       | 12.05               |                     |                       |                      |                      |
| Interest recorded                                                                |                       | 7.77                |                     |                       |                      |                      |
| Checks written                                                                   |                       |                     | 129,924.10          |                       |                      |                      |
| Transfers In / (out)                                                             |                       | 76,578.12           | 75,000.00           |                       |                      |                      |
| <b>TOTALS: GARBAGE FUND</b>                                                      | <b>\$246,577.54</b>   | <b>\$116,610.95</b> | <b>\$204,924.10</b> | <b>\$158,264.39</b>   | <b>(\$88,313.15)</b> | <b>\$27,842.59</b>   |
| <b>SPECIAL FUNDS</b>                                                             |                       |                     |                     |                       |                      |                      |
| Frost National Bank                                                              | 240,619.50            |                     |                     |                       |                      |                      |
| Investment-TexPool                                                               | 53,569.30             |                     |                     |                       |                      |                      |
| Bank Deposits                                                                    |                       | 88,671.20           |                     |                       |                      |                      |
| Interest recorded                                                                |                       | 12.50               |                     |                       |                      |                      |
| Checks Written                                                                   |                       |                     | 34,118.99           |                       |                      |                      |
| Transfer In / (out)                                                              |                       | 1,421.31            | 16,872.00           |                       |                      |                      |
| <b>TOTALS: SPECIAL FUNDS</b>                                                     | <b>\$294,188.80</b>   | <b>\$90,105.01</b>  | <b>\$50,990.99</b>  | <b>\$333,302.82</b>   | <b>\$39,114.02</b>   | <b>(\$37,843.40)</b> |
| <b>DEBT SERVICE FUND</b>                                                         |                       |                     |                     |                       |                      |                      |
| Frost National Bank                                                              | \$9.72                |                     |                     |                       |                      |                      |
| Investment-Texpool                                                               | \$25,180.99           |                     |                     |                       |                      |                      |
| Bank Deposits                                                                    |                       | \$0.00              |                     |                       |                      |                      |
| Interest recorded                                                                |                       | \$2.66              |                     |                       |                      |                      |
| Transfer In / out                                                                |                       | \$0.00              | \$13,384.00         |                       |                      |                      |
| Transfers In-Ad Valorem Taxes for<br>Streets the period August 10                |                       | \$1,880.05          |                     |                       |                      |                      |
| <b>TOTALS: DEBT SERVICE</b>                                                      | <b>\$25,190.71</b>    | <b>\$1,882.71</b>   | <b>\$13,384.00</b>  | <b>\$13,689.42</b>    | <b>(\$11,501.29)</b> | <b>(\$16,583.97)</b> |
| <b>CAPITAL PROJECTS FUND</b>                                                     |                       |                     |                     |                       |                      |                      |
| Frost National Bank                                                              | \$25,450.74           |                     |                     |                       |                      |                      |
| Investment-Texpool                                                               | \$310,604.29          |                     |                     |                       |                      |                      |
| Sales Tax                                                                        |                       | \$34,849.98         |                     |                       |                      |                      |
| Interest recorded                                                                |                       | \$60.56             |                     |                       |                      |                      |
| Transfer In /Out                                                                 |                       | \$0.00              | \$21,097.05         |                       |                      |                      |
| <b>TOTALS: CAPITAL PROJECTS FUND</b>                                             | <b>\$336,055.03</b>   | <b>\$34,910.54</b>  | <b>\$21,097.05</b>  | <b>\$349,868.52</b>   | <b>\$13,813.49</b>   | <b>\$5,800.98</b>    |
| <b>TOTAL BALANCE: Cash &amp; Investments</b>                                     | <b>\$4,364,980.36</b> | <b>\$816,324.51</b> | <b>\$823,371.03</b> | <b>\$4,357,933.84</b> | <b>(\$7,046.52)</b>  | <b>\$46,665.70</b>   |

**CITY OF WINDCREST  
HOTEL OCCUPANCY TAX (HOT)**

| MONTH ENDING<br>(FILING PERIOD) | TOTAL ROOM<br>RECEIPTS | TOTAL TAXABLE<br>RECEIPTS | TOTAL TAX COLLECTIONS |            |                        |
|---------------------------------|------------------------|---------------------------|-----------------------|------------|------------------------|
|                                 |                        |                           | CURRENT               | PRIOR YEAR | INCREASE<br>(DECREASE) |
| PEAR TREE INN                   |                        |                           |                       |            |                        |
| OCT 09                          | 68,809.98              | 57,197.20                 | 4,003.80              | 6,619.91   | (2,616.11)             |
| NOV 09                          | 75,910.19              | 68,811.70                 | 4,816.82              | 5,928.43   | (1,111.61)             |
| DEC 09                          | 108,053.45             | 108,053.45                | 7,563.74              | 7,306.69   | 257.05                 |
| JAN 10                          | 71,994.56              | 61,063.62                 | 4,274.45              | 5,480.72   | (1,206.27)             |
| FEB 10                          | 110,163.56             | 101,727.73                | 7,120.94              | 7,952.01   | (831.07)               |
| MAR 10                          | 121,771.03             | 86,145.74                 | 6,030.20              | 8,664.56   | (2,634.36)             |
| APR 10                          | 77,973.63              | 53,459.86                 | 3,742.19              | 4,773.67   | (1,031.48)             |
| MAY 10                          | 84,488.88              | 70,624.44                 | 4,943.71              | 4,878.67   | 65.04                  |
| JUN 10                          | 153,833.72             | 138,980.94                | 9,728.67              | 7,248.52   | 2,480.15               |
| JUL 10                          | 140,002.08             | 127,986.23                | 8,959.04              | 7,921.49   | 1,037.55               |
| AUG 10                          | 140,002.08             | 127,986.23                | 8,959.04              | 6,779.13   | 2,179.91               |

**DRURY INN**

|        |            |            |           |           |            |
|--------|------------|------------|-----------|-----------|------------|
| OCT 09 | 70,836.70  | 62,102.75  | 4,347.19  | 6,166.88  | (1,819.69) |
| NOV 09 | 78,335.78  | 69,454.85  | 4,861.84  | 6,721.75  | (1,859.91) |
| DEC 09 | 125,809.88 | 122,066.00 | 8,544.62  | 5,013.60  | 3,531.02   |
| JAN 10 | 77,488.84  | 70,793.86  | 4,955.57  | 4,319.14  | 636.43     |
| FEB 10 | 134,441.10 | 115,950.74 | 8,116.55  | 7,801.43  | 315.12     |
| MAR 10 | 163,463.42 | 150,462.82 | 10,532.40 | 10,333.91 | 198.49     |
| APR 10 | 125,164.29 | 116,836.29 | 8,178.54  | 6,660.91  | 1,517.63   |
| MAY 10 | 119,650.27 | 93,230.43  | 6,526.13  | 4,908.98  | 1,617.15   |
| JUN 10 | 165,094.01 | 133,111.17 | 9,317.78  | 8,185.69  | 1,132.09   |
| JUL 10 | 130,126.69 | 111,466.85 | 7,802.68  | 7,683.45  | 119.23     |
| AUG 10 | 117,312.67 | 91,188.99  | 6,383.23  | 7,213.52  | (830.29)   |

|                               | CURRENT    | PRIOR YEAR | INCREASE<br>(DECREASE) |
|-------------------------------|------------|------------|------------------------|
| COMBINED CURRENT PERIOD TOTAL | 15,342.27  | 13,992.65  | 1,349.62               |
| COMBINED YTD TOTAL            | 149,709.13 | 148,563.06 | 1,146.07               |

## BALANCE SHEET

AS OF: AUGUST 31ST, 2010

## 01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

=====

|                                     |                     |
|-------------------------------------|---------------------|
| 1100 CASH - FROST OPERATING         | 103,984.81          |
| 1105 SAVINGS                        | 138,422.63          |
| 1110 PETTY CASH                     | 1,200.00            |
| 1116 INVESTMENT/CERT DEPOSIT        | 0.00                |
| 1120 CERT. OF DEPOSIT-RESTRICTED    | 25,000.00           |
| 1125 INVESTMENT/TEXPOOL             | 1,252,652.98        |
| 1126 FROST ESCROW                   | 1,806,093.52        |
| 1127 IBC BANK ESCROW                | 201,654.73          |
| 1201 PREPAID INSURANCE              | 13,261.86           |
| 1205 PREPAID EMS SERVICE            | 0.00                |
| 1210 PREPAID VOLUNTEER PENSION      | 0.00                |
| 1215 PREPAID MAINTENANCE CONTRACTS  | 0.00                |
| 1310 DUE FROM GARBAGE FUND          | 0.00                |
| 1320 DUE FROM ASSET FORF/SEIZ       | 0.00                |
| 1325 DUE FROM S C G FUND            | 8.25                |
| 1330 DUE FROM COUNTY FIRE CONT      | 1,198.14            |
| 1335 DUE FROM DARE PROGRAM FN       | 0.00                |
| 1340 DUE FROM POLICE DONATION ACCT  | 39.80               |
| 1345 DUE FROM ASSET SEIZ/STATE      | 0.00                |
| 1350 DUE FROM POLICE TRAINING FUND  | 0.00                |
| 1351 DUE FROM ROOSEVELT SCHOLARSHIP | 0.00                |
| 1353 DUE FROM COURT TECH. FUND      | 151.25              |
| 1354 DUE FROM COURT BLDG. SEC. FUND | ( 566.29)           |
| 1355 DUE FROM EDC                   | 15,657.69           |
| 1356 DUE FROM HOTEL/MOTEL TAX FUND  | 0.00                |
| 1357 DUE FROM TX TAX NOTES 2002 FUN | 0.50                |
| 1380 DUE FROM WCCPD                 | 544.72              |
| 1381 DUE FROM TX TAX NOTES 2005     | 6,712.62            |
| 1501 A/R-ADVALOREM TAXES            | 29,402.49           |
| 1505 ALLOW FOR DOUBTFUL ACCTS       | ( 8,727.40)         |
| 1510 A/R-SALES TAX                  | 264,461.29          |
| 1515 A/R-LIQUOR TAX                 | 4,403.37            |
| 1562 A/R - GRANT FUNDS              | 796.19              |
| 1601 A/R-MISC FEES                  | 4,895.49            |
| 1605 A/R-FRANCHISE                  | 21,478.20           |
| 1608 A/R - UNAPPLIED CREDITS        | 0.00                |
| 1620 A/R-WATER DISTRICT #10         | 0.00                |
| 1635 A/R-MISC. II                   | 0.00                |
|                                     | <u>3,882,726.84</u> |

TOTAL ASSETS

3,882,726.84

## LIABILITIES

=====

|                                |            |
|--------------------------------|------------|
| 2200 WAGES PAYABLE             | 124,584.97 |
| 2205 FED WITHHOLDING           | 16,967.12  |
| 2210 FICA PAYABLE - EMPLOYER   | 10,678.04  |
| 2215 FICA PAYABLE - EMPLOYEE   | 0.00       |
| 2220 MEDICARE PAYABLE EMPLOYER | 2,497.29   |
| 2225 MEDICARE PAYABLE EMPLOYEE | 0.00       |
| 2230 TMRS PAYABLE              | 10,268.35  |
| 2235 TWC TAXES PAYABLE         | 0.00       |

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## BALANCE SHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|                                     |              |
|-------------------------------------|--------------|
| 2240 TRUSTEE PAYABLE                | 2,087.62     |
| 2242 SEC 457B DEF.COMP. PAYABLE     | 4,225.71     |
| 2245 LIFE INSURANCE PAYABLE         | 633.36       |
| 2250 SUPPLEMENTAL INSURANCE         | 2,193.38     |
| 2251 DEPENDENT DENTAL INSURANCE     | 1.66         |
| 2252 DEPENDENT VISION INSURANCE     | ( 60.65)     |
| 2255 DEP HLTH/OPT LIFE PAYABLE      | 10,017.31    |
| 2258 DUE TO EWALD TRACTOR           | 0.00         |
| 2310 DUE TO GARBAGE FUND            | 0.00         |
| 2320 DUE TO ASSET FORF/SEIZ FN      | 0.00         |
| 2325 DUE TO S.C.G. FUND             | 0.00         |
| 2330 DUE TO COUNTY FIRE CONTRI      | 0.00         |
| 2335 DUE TO DARE PROGRAM FUND       | 0.00         |
| 2340 DUE TO POLICE DONATION FUND    | 0.00         |
| 2345 DUE TO ASSET SEIZURE/STAT      | 0.00         |
| 2350 DUE TO POLICE TRAINING FUND    | 0.00         |
| 2351 DUE TO ROOSEVELT SCHOLARSHIP   | 0.00         |
| 2353 DUE TO COURT TECHNOLOGY FUND   | 0.00         |
| 2354 DUE TO COURT BLDG SECURITY FUN | 0.00         |
| 2355 DUE TO EDC FUND                | 0.00         |
| 2356 DUE TO HOTEL/MOTEL TAX FUND    | 0.00         |
| 2357 DUE TO TEXAS TAX NOTE FUND     | 0.00         |
| 2358 DUE TO WCC&PD FUND             | 0.00         |
| 2399 FROST BANK ESCROW FUNDS        | 1,806,093.52 |
| 2401 A/P-GENERAL FUND               | 55,620.11    |
| 2402 A/P-COMP TO VICTIMS(CVC)       | 45.00        |
| 2403 A/P-REHABILITATION(CR)         | 0.00         |
| 2404 A/P-CRIMINAL JUSTICE(CJP)      | 0.00         |
| 2405 A/P-PERSONNEL TRAIN(JCPT)      | 6.00         |
| 2406 A/P-MANAGEMENT(LEMI)           | 0.00         |
| 2407 A/P-OFFICIERS ADM(LEOA)        | 0.00         |
| 2408 A/P-GENERAL REVENUE (GR)       | 0.00         |
| 2409 A/P-LIAB INS (OCL)             | 0.00         |
| 2410 A/P-SALES TAX                  | ( 19.80)     |
| 2411 BOND ESCROW                    | 8,703.00     |
| 2412 A/P-CONTINUING ED(LEOCE)       | 0.00         |
| 2413 A/P TIME PAYMENT               | 411.35       |
| 2414 A/P MUN. BLDG. SECURITY (MCBS) | 0.00         |
| 2415 A/P FUGITIVE APPREHENSION (FA) | 15.00        |
| 2416 A/P CONSOLIDATED CRT COST(CCC) | 16,060.00    |
| 2417 A/P JUVENILE CRIME(JCD)        | 1.50         |
| 2418 A/P FTA FEE (FTA)              | 6,789.05     |
| 2420 DEPOSITS-CONTRACTORS           | 3,818.00     |
| 2421 A/P-RESTITUTION                | 0.00         |
| 2422 DEPOSITS-VEHICLE STORAGE       | 4,678.60     |
| 2423 AP-CHILD SAFETY SEAT & BELT    | 447.40       |
| 2424 A/P CORRECTIONAL MGMT (CMI)    | 1.50         |
| 2425 DEPOSITS-CIVIC CENTER          | 1,715.00     |
| 2426 A/P INDIGENT DEFENSE FEE       | 758.41       |
| 2427 DEPOSITS - TACO CABANA         | 25,000.00    |
| 2428 A/P - MUNI SVC BUREAU          | 304.99       |
| 2429 A/P - STATE TRAFFIC FEES       | 7,039.81     |

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## BALANCE SHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|                                     |   |             |                     |
|-------------------------------------|---|-------------|---------------------|
| 2430 BOND REFUNDS                   | ( | 315.00)     |                     |
| 2431 A/P - STATE JURY FEE (SJRF)    |   | 1,572.92    |                     |
| 2432 A/P - EXPUNCTION FEE (EXPUNG)  |   | 0.00        |                     |
| 2433 A/P-RESTITUT FEE-STATE (RSTS)  |   | 0.00        |                     |
| 2434 A/P-JUDICIAL FEE-STATE (JFCT)  |   | 2,095.42    |                     |
| 2436 A/P-LINEBARGER COURT COLLECTIO |   | 4,439.66    |                     |
| 2437 A/P-CIVIL JUSTICE FINE (CJFS)  |   | 19.96       |                     |
| 2470 ACCRUED COMPENSATED ABSENCES   |   | 0.00        |                     |
| 2475 ENCUMBRANCES                   |   | 700.66      |                     |
| 2476 RESERVE FOR ENCUMBRANCES       | ( | 700.66)     |                     |
| 2477 PRIOR YEAR ENCUMBRANCES        |   | 3.00        |                     |
| 2478 RESERVE PRIOR YEAR ENCUMBRANCE | ( | 3.00)       |                     |
| 2501 DEFERRED REVENUE-TAXES         |   | 20,675.09   |                     |
| 2502 DEFERRED REVENUE - OTHER       |   | <u>0.00</u> |                     |
| TOTAL LIABILITIES                   |   |             | <u>2,150,070.65</u> |

## EQUITY

|                                |                   |
|--------------------------------|-------------------|
| 3201 FUND BALANCE              | 549,249.40        |
| 3202 FUND BALANCE-RESTRICTED   | 0.00              |
| 3205 FOR ECONOMIC IMPACT       | 175,000.00        |
| 3207 FOR CASHFLOW              | 175,000.00        |
| 3209 FOR EMERGENCY CONTINGENCY | 35,000.00         |
| 3213 FOR STREET MAINTENANCE    | 300,000.00        |
| 3214 FOR STREET SWEEPER        | <u>111,559.00</u> |
| TOTAL BEGINNING EQUITY         | 1,345,808.40      |

|                         |                     |
|-------------------------|---------------------|
| TOTAL REVENUE           | 4,765,876.69        |
| TOTAL EXPENSES          | <u>4,379,028.90</u> |
| TOTAL SURPLUS/(DEFICIT) | 386,847.79          |

|                                  |                     |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>1,732,656.19</u> |
|----------------------------------|---------------------|

|                                             |              |
|---------------------------------------------|--------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 3,882,726.84 |
|---------------------------------------------|--------------|

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                             | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>             |              |                  |                   |                 |                |                  |                   |
| 01 -GENERAL FUND                   |              | 5,208,823.00     | 326,544.18        | 4,765,876.69    | 91.50          | 0.00             | ( 442,946.31)     |
| *** TOTAL REVENUES ***             |              | 5,208,823.00     | 326,544.18        | 4,765,876.69    | 91.50          | 0.00             | ( 442,946.31)     |
| <u>EXPENDITURE SUMMARY</u>         |              |                  |                   |                 |                |                  |                   |
| 01-ADMINISTRATION                  |              | 150,486.00       | 5,810.44          | 120,354.13      | 79.98          | 0.00             | ( 30,131.87)      |
| 02-POLICE DEPARTMENT               |              | 1,339,970.00     | 85,591.03         | 1,135,777.86    | 84.76          | 0.00             | ( 204,192.14)     |
| 03-FIRE DEPARTMENT                 |              | 247,186.00       | 11,562.60         | 214,593.55      | 86.81          | 0.00             | ( 32,592.45)      |
| 04-SPECIAL SERVICES                |              | 76,401.00        | 2,776.45          | 49,001.00       | 64.14          | 0.00             | ( 27,400.00)      |
| 06-PARKS & RECREATION              |              | 134,279.00       | 22,937.59         | 123,525.77      | 91.99          | 0.00             | ( 10,753.23)      |
| 07-FLEET MECHANIC                  |              | 291,634.00       | 14,041.39         | 246,696.89      | 84.59          | 0.00             | ( 44,937.11)      |
| 08-COURT                           |              | 231,695.00       | 16,760.10         | 197,636.35      | 85.30          | 0.00             | ( 34,058.65)      |
| 10-FACILITY DIVISION               |              | 75,470.00        | 7,370.85          | 68,054.25       | 90.17          | 0.00             | ( 7,415.75)       |
| 11-CIVIC CENTER                    |              | 126,259.00       | 9,316.91          | 111,722.45      | 88.49          | 0.00             | ( 14,536.55)      |
| 14-CONTRACT SERVICES               |              | 451,648.00       | 17,173.56         | 392,197.31      | 86.84          | 0.00             | ( 59,450.69)      |
| 15-EMER.MGMT/TECH SUPPOR           |              | 307,004.00       | 18,314.35         | 242,626.44      | 79.03          | 0.00             | ( 64,377.56)      |
| 16-PUBLIC WORKS                    |              | 552,374.00       | 38,603.25         | 491,793.16      | 89.03          | 0.00             | ( 60,580.84)      |
| 17-ANIMAL CONTROL                  |              | 49,147.00        | 3,223.59          | 42,491.78       | 86.46          | 0.00             | ( 6,655.22)       |
| 18-WCCPD                           |              | 205,762.00       | 13,789.61         | 184,820.34      | 89.82          | 0.00             | ( 20,941.66)      |
| 19-INSPECTIONS                     |              | 125,845.00       | 8,375.91          | 109,954.74      | 87.37          | 0.00             | ( 15,890.26)      |
| 20-FINANCE                         |              | 197,378.00       | 14,176.11         | 177,115.33      | 89.73          | 0.00             | ( 20,262.67)      |
| 21-ECONOMIC DEVELOPMENT(E          |              | 245,046.00       | 15,808.26         | 208,987.39      | 85.28          | 0.00             | ( 36,058.61)      |
| 25-CITY MANAGEMENT                 |              | 259,198.00       | 18,525.41         | 214,349.13      | 82.70          | 0.00             | ( 44,848.87)      |
| 27-POST OFFICE                     |              | 53,487.00        | 2,383.41          | 47,331.03       | 88.49          | 0.00             | ( 6,155.97)       |
| 29-MERIT INCREASES                 |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| *** TOTAL EXPENDITURES ***         |              | 5,120,269.00     | 326,540.82        | 4,379,028.90    | 85.52          | 0.00             | ( 741,240.10)     |
| ** EXCESS REVENUES/EXPENDITURES ** |              | 88,554.00        | 3.36              | 386,847.79      | 436.85         | 0.00             | 298,293.79        |

## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

## REVENUES

| ACCT # | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 4101   | ADVALOREM TAX CURRENT          | 1,711,407.00     | 11,181.49         | 1,607,424.10    | 93.92          | 0.00             | ( 103,982.90)     |
| 4105   | ADVALOREM TAX DELINQUENT       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4110   | ADVALOREM TAX PEN & INT        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4115   | SALES TAX                      | 1,440,000.00     | 114,056.83        | 1,202,407.72    | 83.50          | 0.00             | ( 237,592.28)     |
| 4116   | SALES TX-AD VALOREM TX OFFSET  | 300,000.00       | 28,137.36         | 297,590.99      | 99.20          | 0.00             | ( 2,409.01)       |
| 4117   | SALES TAX FOR STREET MAINT.    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4118   | HOTEL OCC. TAX FUND TRANSER    | 87,872.00        | 16,872.00         | 87,872.00       | 100.00         | 0.00             | 0.00              |
| 4120   | MIXED BEVERAGE GROSS RECEIPTS  | 19,000.00        | 0.00              | 18,088.56       | 95.20          | 0.00             | ( 911.44)         |
| 4201   | CPS ENERGY FRANCHISE FEES      | 240,000.00       | 72,127.28         | 260,356.85      | 108.48         | 0.00             | 20,356.85         |
| 4205   | AT&T TELECOM FRANCHISE FEES    | 40,000.00        | 11,084.32         | 43,998.59       | 110.00         | 0.00             | 3,998.59          |
| 4210   | TIME WARNER CABLE & TEL FEES   | 75,000.00        | 1,806.86          | 71,260.16       | 95.01          | 0.00             | ( 3,739.84)       |
| 4215   | OTHER TELECOM FEES             | 1,500.00         | 165.70            | 1,064.82        | 70.99          | 0.00             | ( 435.18)         |
| 4230   | FRANCHISE FEES -WATER          | 20,000.00        | 0.00              | 1,420.03        | 7.10           | 0.00             | ( 18,579.97)      |
| 4301   | INTEREST                       | 20,000.00        | 250.10            | 7,681.90        | 38.41          | 0.00             | ( 12,318.10)      |
| 4310   | COURT FINES                    | 350,000.00       | 22,990.38         | 304,458.45      | 86.99          | 0.00             | ( 45,541.55)      |
| 4352   | WINDFEST                       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4354   | FOREST OF ANGELS MEMORIAL      | 0.00             | 0.00              | 143.15          | 0.00           | 0.00             | 143.15            |
| 4355   | LITTLE LEAGUE FEES             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4357   | CRAPE MYRTLE DONATIONS         | 0.00             | 0.00              | 120.00          | 0.00           | 0.00             | 120.00            |
| 4401   | SWIMMING POOL FEES             | 30,000.00        | 3,896.00          | 27,925.07       | 93.08          | 0.00             | ( 2,074.93)       |
| 4408   | CONTRACTOR ANNUAL REGISTRATION | 2,500.00         | 220.00            | 2,430.80        | 97.23          | 0.00             | ( 69.20)          |
| 4409   | BUILDING PERMIT FEES           | 150,000.00       | 8,157.90          | 185,221.65      | 123.48         | 0.00             | 35,221.65         |
| 4410   | FOOD PERMIT FEES               | 13,500.00        | 0.00              | 4,895.60        | 36.26          | 0.00             | ( 8,604.40)       |
| 4420   | LIQUOR LICENSE FEES            | 2,500.00         | 0.00              | 855.00          | 34.20          | 0.00             | ( 1,645.00)       |
| 4425   | VEHICLE STORAGE FEES           | 18,500.00        | ( 240.00)         | 19,826.56       | 107.17         | 0.00             | 1,326.56          |
| 4430   | CIVIC CENTER FEES              | 25,000.00        | 1,150.00          | 17,662.50       | 70.65          | 0.00             | ( 7,337.50)       |
| 4435   | DOG TAG & IMPOUNDMENT FEES     | 1,800.00         | 95.00             | 799.00          | 44.39          | 0.00             | ( 1,001.00)       |
| 4440   | MISCELLANEOUS FEES             | 5,000.00         | 321.30            | 5,006.35        | 100.13         | 0.00             | 6.35              |
| 4441   | ALARM & PERMIT FEES            | 19,000.00        | 475.00            | 30,825.00       | 162.24         | 0.00             | 11,825.00         |
| 4442   | PLATTING/ZONING/VAR FEES       | 500.00           | 500.00            | 2,000.00        | 400.00         | 0.00             | 1,500.00          |
| 4444   | FOOD HANDLER TRAINING FEES     | 5,000.00         | 522.00            | 2,896.00        | 57.92          | 0.00             | ( 2,104.00)       |
| 4450   | POST OFFICE SUBSIDY            | 25,000.00        | 2,083.33          | 22,916.63       | 91.67          | 0.00             | ( 2,083.37)       |
| 4451   | EDC REIMBURSEMENT              | 225,046.00       | 15,808.26         | 188,987.39      | 83.98          | 0.00             | ( 36,058.61)      |
| 4455   | WCCPD REIMBURSEMENT            | 203,964.00       | 13,789.61         | 184,820.34      | 90.61          | 0.00             | ( 19,143.66)      |
| 4460   | MISCELLANEOUS INCOME           | 40,000.00        | 1,093.46          | 26,917.21       | 67.29          | 0.00             | ( 13,082.79)      |
| 4475   | INCOME - BAD DEBT              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4501   | GARBAGE FUND ADMIN TRANSFER    | 95,000.00        | 0.00              | 95,000.00       | 100.00         | 0.00             | 0.00              |
| 4502   | FIRE TRUCK REIMBURSEMENT       | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4503   | LASERFICHE RECORD SYS TRANSFER | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4504   | COURT SECURITY FUND TRANSFER   | 10,000.00        | 0.00              | 10,000.00       | 100.00         | 0.00             | 0.00              |
| 4507   | GRANT PROCEEDS CJD             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4508   | GRANT PROCEEDS - AACOG         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4509   | GRANT PROCEEDS-TP&W            | 10,913.00        | 0.00              | 10,913.47       | 100.00         | 0.00             | 0.47              |
| 4510   | GRANT PROCEEDS-TCFP            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 4511   | GRANT PROCEEDS-DOJ             | 0.00             | 0.00              | 1,269.80        | 0.00           | 0.00             | 1,269.80          |
| 4900   | PROCEEDS FROM CAPITAL LEASE    | 20,821.00        | 0.00              | 20,821.00       | 100.00         | 0.00             | 0.00              |

## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

REVENUES

| ACCT # | ACCOUNT NAME       | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|--------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| ***    | TOTAL REVENUES *** | 5,208,823.00     | 326,544.18        | 4,765,876.69    | 91.50          | 0.00             | ( 442,946.31)     |

## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                               |                  |                   |                 |                |                  |                   |
| 501-010                        | ADMIN. SALARIES               | 101,908.00       | 4,134.74          | 82,320.32       | 80.78          | 0.00             | ( 19,587.68)      |
| 501-011                        | ADMIN.LONGEVITY               | 1,560.00         | 64.64             | 1,235.50        | 79.20          | 0.00             | ( 324.50)         |
| 501-015                        | ADMIN INCENTIVE PAY-BILINGUAL | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 501-018                        | ADMIN.EDUCATION PAY           | 600.00           | 0.00              | 383.13          | 63.86          | 0.00             | ( 216.87)         |
| 501-020                        | ADMIN. OVERTIME               | 600.00           | 12.61             | 268.52          | 44.75          | 0.00             | ( 331.48)         |
| 501-030                        | SOCIAL SECURITY               | 8,284.00         | 322.21            | 6,718.26        | 81.10          | 0.00             | ( 1,565.74)       |
| 501-040                        | HEALTH INSURANCE              | 13,104.00        | ( 217.93)         | 9,585.12        | 73.15          | 0.00             | ( 3,518.88)       |
| 501-045                        | INSURANCE - BCWID             | 0.00             | 773.14            | 782.14          | 0.00           | 0.00             | 782.14            |
| 501-050                        | RETIREMENT                    | 8,392.00         | 336.96            | 6,736.88        | 80.28          | 0.00             | ( 1,655.12)       |
| 501-060                        | WORKERS' COMPENSATION         | 519.00           | 43.35             | 441.67          | 85.10          | 0.00             | ( 77.33)          |
| 501-070                        | UNEMPLOYMENT COMPENSATION     | 405.00           | 0.00              | 567.00          | 140.00         | 0.00             | 162.00            |
| 501-095                        | TERMINATION PAY-OUT           | 3,614.00         | 0.00              | 3,613.50        | 99.99          | 0.00             | ( 0.50)           |
|                                | TOTAL SALARIES & BENEFITS     | 138,986.00       | 5,469.72          | 112,652.04      | 81.05          | 0.00             | ( 26,333.96)      |
| <u>OTHER EXPENSES</u>          |                               |                  |                   |                 |                |                  |                   |
| 501-130                        | BONDS & TRAINING              | 2,000.00         | 0.00              | 1,988.29        | 99.41          | 0.00             | ( 11.71)          |
| 501-420                        | OFFICE SUPPLIES               | 5,000.00         | 80.72             | 4,802.46        | 96.05          | 0.00             | ( 197.54)         |
| 501-600                        | OFFICE EQUIPMENT & MAINT      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 501-650                        | VEHICLE EXPENSE               | 1,500.00         | 0.00              | 113.26          | 7.55           | 0.00             | ( 1,386.74)       |
| 501-700                        | CONTINGENCIES                 | 3,000.00         | 260.00            | 798.08          | 26.60          | 0.00             | ( 2,201.92)       |
|                                | TOTAL OTHER EXPENSES          | 11,500.00        | 340.72            | 7,702.09        | 66.97          | 0.00             | ( 3,797.91)       |
| <u>CAPITAL EXPENSES</u>        |                               |                  |                   |                 |                |                  |                   |
| 501-800                        | CAPITAL EXPENDITURES          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL CAPITAL EXPENSES        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                               |                  |                   |                 |                |                  |                   |
| TOTAL 01-ADMINISTRATION        |                               | 150,486.00       | 5,810.44          | 120,354.13      | 79.98          | 0.00             | ( 30,131.87)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

## 01 -GENERAL FUND

## 02-POLICE DEPARTMENT

## DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 502-010                        | POLICE SALARIES                | 724,917.00       | 49,715.73         | 643,210.29      | 88.73          | 0.00             | ( 81,706.71)      |
| 502-011                        | POLICE LONGEVITY               | 11,550.00        | 939.40            | 10,354.24       | 89.65          | 0.00             | ( 1,195.76)       |
| 502-012                        | CIVILIAN SALARIES              | 209,344.00       | 14,997.21         | 180,106.40      | 86.03          | 0.00             | ( 29,237.60)      |
| 502-013                        | CIVILIAN LONGEVITY             | 4,110.00         | 300.08            | 3,462.46        | 84.24          | 0.00             | ( 647.54)         |
| 502-014                        | POLICE SPECIAL ASSIGNMENT SAL  | 1,800.00         | 92.32             | 1,107.84        | 61.55          | 0.00             | ( 692.16)         |
| 502-015                        | POL INCENTIVE PAY-BILING & SDP | 4,200.00         | 287.25            | 3,412.78        | 81.26          | 0.00             | ( 787.22)         |
| 502-016                        | CIV.INCENTIVE PAY-BILING & SDP | 1,800.00         | 66.41             | 733.70          | 40.76          | 0.00             | ( 1,066.30)       |
| 502-017                        | POLICE SALARIES-CERTIFICATION  | 12,300.00        | 946.28            | 10,787.61       | 87.70          | 0.00             | ( 1,512.39)       |
| 502-018                        | POLICE EDUCATION PAY           | 3,600.00         | 184.64            | 2,215.68        | 61.55          | 0.00             | ( 1,384.32)       |
| 502-019                        | POLICE TUITION REIMBURSEMENT   | 4,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 4,000.00)       |
| 502-020                        | POLICE OVERTIME                | 8,000.00         | 134.36            | 1,893.48        | 23.67          | 0.00             | ( 6,106.52)       |
| 502-021                        | 7K HOURS                       | 11,000.00        | 641.73            | 11,190.81       | 101.73         | 0.00             | 190.81            |
| 502-022                        | CIVILIAN OVERTIME              | 5,000.00         | 256.16            | 4,503.28        | 90.07          | 0.00             | ( 496.72)         |
| 502-030                        | SOCIAL SECURITY                | 59,912.00        | 4,901.16          | 49,770.78       | 83.07          | 0.00             | ( 10,141.22)      |
| 502-030C                       | SOCIAL SECURITY CIVILIAN       | 16,849.00        | 0.00              | 13,267.26       | 78.74          | 0.00             | ( 3,581.74)       |
| 502-040                        | HEALTH INSURANCE               | 99,861.00        | 1,068.10          | 79,126.12       | 79.24          | 0.00             | ( 20,734.88)      |
| 502-050                        | RETIREMENT                     | 60,695.00        | 5,484.91          | 53,726.28       | 88.52          | 0.00             | ( 6,968.72)       |
| 502-050C                       | RETIREMENT CIVILIAN            | 17,070.00        | 0.00              | 13,460.50       | 78.85          | 0.00             | ( 3,609.50)       |
| 502-060                        | WORKERS' COMPENSATION          | 38,972.00        | 3,034.42          | 30,915.86       | 79.33          | 0.00             | ( 8,056.14)       |
| 502-070                        | UNEMPLOYMENT COMPENSATION      | 3,090.00         | 0.00              | 4,241.02        | 137.25         | 0.00             | 1,151.02          |
| 502-095                        | TERMINATION PAY-OUT            | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-096                        | EXEMPT VACATION PAY-OUT        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL SALARIES & BENEFITS      | 1,298,070.00     | 83,050.16         | 1,117,486.39    | 86.09          | 0.00             | ( 180,583.61)     |
| <u>OTHER EXPENSES</u>          |                                |                  |                   |                 |                |                  |                   |
| 502-130                        | BONDS & TRAINING               | 8,000.00         | 45.00             | 3,134.21        | 39.18          | 0.00             | ( 4,865.79)       |
| 502-140                        | EMPLOYMENT SCREENING           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 502-420                        | OFFICE SUPPLIES                | 4,500.00         | 296.87            | 1,094.49        | 24.32          | 0.00             | ( 3,405.51)       |
| 502-430                        | MISCELLANEOUS SUPPLIES         | 6,000.00         | 72.00             | 2,317.46        | 38.62          | 0.00             | ( 3,682.54)       |
| 502-450                        | LAB FEES/CRIME SCENE SUPP      | 7,500.00         | 2,002.00          | 7,499.85        | 100.00         | 0.00             | ( 0.15)           |
| 502-480                        | UNIFORM ALLOWANCE              | 7,000.00         | 0.00              | 2,514.56        | 35.92          | 0.00             | ( 4,485.44)       |
| 502-520                        | BICYCLE PARTS & MAINTENANCE    | 0.00             | 125.00            | 125.00          | 0.00           | 0.00             | 125.00            |
| 502-550                        | PRISONER EXPENSE               | 4,500.00         | 0.00              | 728.00          | 16.18          | 0.00             | ( 3,772.00)       |
| 502-700                        | CONTINGENCIES                  | 1,000.00         | 0.00              | 243.00          | 24.30          | 0.00             | ( 757.00)         |
|                                | TOTAL OTHER EXPENSES           | 38,500.00        | 2,540.87          | 17,656.57       | 45.86          | 0.00             | ( 20,843.43)      |
| <u>CAPITAL EXPENSES</u>        |                                |                  |                   |                 |                |                  |                   |
| 502-800                        | CAPITAL EXPENDITURES           | 3,400.00         | 0.00              | 634.90          | 18.67          | 0.00             | ( 2,765.10)       |
|                                | TOTAL CAPITAL EXPENSES         | 3,400.00         | 0.00              | 634.90          | 18.67          | 0.00             | ( 2,765.10)       |
| <hr/>                          |                                |                  |                   |                 |                |                  |                   |
| TOTAL 02-POLICE DEPARTMENT     |                                | 1,339,970.00     | 85,591.03         | 1,135,777.86    | 84.76          | 0.00             | ( 204,192.14)     |

# CAPITAL EXPENDITURES

## POLICE DEPARTMENT

2009 / 2010

| Budget Item                | Date<br>Acquired | Budget<br>Amount | Actual<br>Amount | Remaining<br>Balance |
|----------------------------|------------------|------------------|------------------|----------------------|
| Ballistic Vests            |                  | 3,400.00         |                  |                      |
| M. Hernandez               | 03/10            |                  | 634.90           | 2,765.10             |
|                            |                  |                  |                  |                      |
|                            |                  |                  |                  |                      |
|                            |                  |                  |                  |                      |
| Total Capital Expenditures |                  | 3,400.00         | 634.90           | 2,765.10             |



CITY OF WINDCREST  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND  
03-FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                              |                  |                   |                 |                |                  |                   |
| 503-010                        | FIRE DEPT. SALARIES          | 123,977.00       | 9,093.94          | 111,487.14      | 89.93          | 0.00             | ( 12,489.86)      |
| 503-011                        | FIRE DEPT. LONGEVITY         | 1,050.00         | 96.96             | 921.12          | 87.73          | 0.00             | ( 128.88)         |
| 503-015                        | FIRE INCENTIVE PAY-BILINGUAL | 600.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 600.00)         |
| 503-020                        | FIRE OVERTIME                | 500.00           | 0.00              | 741.96          | 148.39         | 0.00             | 241.96            |
| 503-030                        | SOCIAL SECURITY              | 9,649.00         | 701.84            | 8,641.40        | 89.56          | 0.00             | ( 1,007.60)       |
| 503-040                        | HEALTH INSURANCE             | 8,806.00         | 80.38             | 7,424.18        | 84.31          | 0.00             | ( 1,381.82)       |
| 503-050                        | RETIREMENT                   | 8,225.00         | 545.83            | 6,395.34        | 77.75          | 0.00             | ( 1,829.66)       |
| 503-060                        | WORKERS' COMPENSATION        | 7,618.00         | 589.55            | 6,006.54        | 78.85          | 0.00             | ( 1,611.46)       |
| 503-070                        | UNEMPLOYMENT COMPENSATION    | 540.00           | 0.00              | 744.54          | 137.88         | 0.00             | 204.54            |
| 503-080                        | VOLUNTEER PENSION FUND       | 22,000.00        | ( 1,300.00)       | 16,500.00       | 75.00          | 0.00             | ( 5,500.00)       |
| 503-095                        | TERMINATION PAY-OUT          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL SALARIES & BENEFITS    | 182,965.00       | 9,808.50          | 158,862.22      | 86.83          | 0.00             | ( 24,102.78)      |
| <u>OTHER EXPENSES</u>          |                              |                  |                   |                 |                |                  |                   |
| 503-130                        | TRAINING                     | 3,000.00         | 60.00             | 2,595.68        | 86.52          | 0.00             | ( 404.32)         |
| 503-140                        | EMPLOYMENT SCREENING         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 503-150                        | HAZMAT PROGRAM               | 800.00           | 0.00              | 800.00          | 100.00         | 0.00             | 0.00              |
| 503-420                        | OFFICE SUPPLIES              | 1,500.00         | 160.00            | 1,337.78        | 89.19          | 0.00             | ( 162.22)         |
| 503-430                        | SUPPLIES & EQUIPMENT         | 5,000.00         | 0.00              | 4,928.44        | 98.57          | 0.00             | ( 71.56)          |
| 503-450                        | MEDICAL SUPPLIES             | 3,000.00         | 4.72              | 2,906.65        | 96.89          | 0.00             | ( 93.35)          |
| 503-460                        | MEDICAL TRAINING             | 2,000.00         | 0.00              | 520.97          | 26.05          | 0.00             | ( 1,479.03)       |
| 503-480                        | UNIFORM ALLOWANCE            | 1,600.00         | 0.00              | 689.85          | 43.12          | 0.00             | ( 910.15)         |
| 503-610                        | DORM - TELEPHONE             | 1,600.00         | 133.33            | 1,466.68        | 91.67          | 0.00             | ( 133.32)         |
| 503-620                        | DORM - UTILITIES & CABLE     | 10,000.00        | 1,110.83          | 10,779.96       | 107.80         | 0.00             | 779.96            |
| 503-630                        | DORM - REPAIRS & MAINT       | 3,000.00         | 0.00              | 2,415.82        | 80.53          | 0.00             | ( 584.18)         |
| 503-700                        | CONTINGENCIES                | 1,500.00         | 285.22            | 1,065.94        | 71.06          | 0.00             | ( 434.06)         |
| 503-710                        | TRAVEL                       | 2,400.00         | 0.00              | 2,031.46        | 84.64          | 0.00             | ( 368.54)         |
| 503-730                        | ANNUAL PUMP TESTS            | 3,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 3,500.00)       |
| 503-740                        | MAINTENANCE CONTRACTS        | 4,500.00         | 0.00              | 3,371.10        | 74.91          | 0.00             | ( 1,128.90)       |
| 503-750                        | SCBA TESTS                   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 503-760                        | LADDER TESTS                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL OTHER EXPENSES         | 43,400.00        | 1,754.10          | 34,910.33       | 80.44          | 0.00             | ( 8,489.67)       |
| <u>CAPITAL EXPENSES</u>        |                              |                  |                   |                 |                |                  |                   |
| 503-800                        | CAPITAL EXPENDITURES         | 20,821.00        | 0.00              | 20,821.00       | 100.00         | 0.00             | 0.00              |
|                                | TOTAL CAPITAL EXPENSES       | 20,821.00        | 0.00              | 20,821.00       | 100.00         | 0.00             | 0.00              |
| <hr/>                          |                              |                  |                   |                 |                |                  |                   |
| TOTAL 03-FIRE DEPARTMENT       |                              | 247,186.00       | 11,562.60         | 214,593.55      | 86.81          | 0.00             | ( 32,592.45)      |

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# CAPITAL EXPENDITURES

## FIRE DEPARTMENT

2009 / 2010

| Budget Item                | Date<br>Acquired | Budget<br>Amount | Actual<br>Amount | Remaining<br>Balance |
|----------------------------|------------------|------------------|------------------|----------------------|
| Capital Lease              |                  | 20,821.00        |                  |                      |
| 2010 Ford Explorer         | 02/2010          |                  | 20,821.00        | 0.00                 |
|                            |                  |                  |                  |                      |
|                            |                  |                  |                  |                      |
| Total Capital Expenditures |                  | 20,821.00        | 20,821.00        | 0.00                 |

CITY OF WINDCREST  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND  
04-SPECIAL SERVICES  
DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 504-010                        | SALARIES - MAYOR & COUNCIL     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-011                        | SALARIES - PLANNING & ZONING   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-012                        | SALARIES-CITY MANAGER          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-013                        | LONGEVITY                      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-030                        | SOCIAL SECURITY                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-040                        | HEALTH INSURANCE               | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-050                        | RETIREMENT                     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-060                        | WORKERS COMPENSATION           | 151.00           | 8.67              | 88.34           | 58.50          | 0.00             | ( 62.66)          |
| 504-070                        | UNEMPLOYMENT COMP              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL SALARIES & BENEFITS      | 151.00           | 8.67              | 88.34           | 58.50          | 0.00             | ( 62.66)          |
| <u>OTHER EXPENSES</u>          |                                |                  |                   |                 |                |                  |                   |
| 504-110                        | BANK ACTIVITY CHARGES          | 15,250.00        | 301.59            | 14,234.80       | 93.34          | 0.00             | ( 1,015.20)       |
| 504-120                        | DUES & SUBSCRIPTIONS           | 5,000.00         | 0.00              | 4,801.85        | 96.04          | 0.00             | ( 198.15)         |
| 504-135                        | EMPLOYEE RECOGNITION PROG      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-140                        | EMPLOYEE APPRECIATION FUND     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-145                        | EMPLOYEE WELLNESS PROGRAM      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-400                        | CITIZEN'S PATROL               | 1,500.00         | 0.00              | 747.60          | 49.84          | 0.00             | ( 752.40)         |
| 504-420                        | COPIER PAPER                   | 5,000.00         | 144.07            | 383.11          | 7.66           | 0.00             | ( 4,616.89)       |
| 504-440                        | ELECTION SUPPLIES/EXPENSES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-460                        | SPECIAL EVENTS                 | 5,000.00         | 42.99             | 3,442.29        | 68.85          | 0.00             | ( 1,557.71)       |
| 504-470                        | LIGHT UP                       | 5,000.00         | 0.00              | 1,709.34        | 34.19          | 0.00             | ( 3,290.66)       |
| 504-475                        | 50th ANNIVERSARY EVENTS        | 0.00             | 0.00              | ( 1,051.74)     | 0.00           | 0.00             | ( 1,051.74)       |
| 504-480                        | WINDCREST PROUD                | 5,000.00         | 0.00              | 1,334.27        | 26.69          | 0.00             | ( 3,665.73)       |
| 504-485                        | WINDFEST                       | 5,000.00         | 0.00              | 5,388.52        | 107.77         | 0.00             | 388.52            |
| 504-490                        | WINDCREST YOUTH ACTIVITIES     | 5,000.00         | 430.10            | 2,360.36        | 47.21          | 0.00             | ( 2,639.64)       |
| 504-590                        | POSTAGE                        | 15,000.00        | 1,869.03          | 13,108.26       | 87.39          | 0.00             | ( 1,891.74)       |
| 504-610                        | NEWSLETTER                     | 2,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 2,000.00)       |
| 504-630                        | LEGAL ADVERTISING              | 4,000.00         | 0.00              | 1,778.82        | 44.47          | 0.00             | ( 2,221.18)       |
| 504-635                        | ADVERTISING                    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 504-645                        | MAYOR - COUNCIL EXPENSES       | 2,500.00         | ( 20.00)          | 614.34          | 24.57          | 0.00             | ( 1,885.66)       |
| 504-650                        | MILEAGE & ENTERTAINMENT EXPENS | 1,000.00         | 0.00              | 60.84           | 6.08           | 0.00             | ( 939.16)         |
|                                | TOTAL OTHER EXPENSES           | 76,250.00        | 2,767.78          | 48,912.66       | 64.15          | 0.00             | ( 27,337.34)      |
| <u>CAPITAL EXPENSES</u>        |                                |                  |                   |                 |                |                  |                   |
| 504-800                        | CAPITAL EXPENDITURES           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL CAPITAL EXPENSES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                                |                  |                   |                 |                |                  |                   |
| TOTAL 04-SPECIAL SERVICES      |                                | 76,401.00        | 2,776.45          | 49,001.00       | 64.14          | 0.00             | ( 27,400.00)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

06-PARKS &amp; RECREATION

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|----------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                            |                  |                   |                 |                |                  |                   |
| 506-010                        | POOL SALARIES              | 36,000.00        | 13,538.93         | 41,454.22       | 115.15         | 0.00             | 5,454.22          |
| 506-011                        | LONGEVITY                  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-020                        | OVERTIME                   | 0.00             | 5.81              | 156.19          | 0.00           | 0.00             | 156.19            |
| 506-030                        | SOCIAL SECURITY            | 2,754.00         | 1,036.19          | 3,183.26        | 115.59         | 0.00             | 429.26            |
| 506-040                        | HEALTH INSURANCE           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-050                        | RETIREMENT                 | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-060                        | WORKERS' COMPENSATION      | 1,622.00         | 130.05            | 1,325.00        | 81.69          | 0.00             | ( 297.00)         |
| 506-070                        | UNEMPLOYMENT COMP-POOL     | 540.00           | 0.00              | 265.76          | 49.21          | 0.00             | ( 274.24)         |
|                                | TOTAL SALARIES & BENEFITS  | 40,916.00        | 14,710.98         | 46,384.43       | 113.37         | 0.00             | 5,468.43          |
| <u>OTHER EXPENSES</u>          |                            |                  |                   |                 |                |                  |                   |
| 506-100                        | UTILITIES                  | 15,000.00        | 1,593.06          | 14,634.99       | 97.57          | 0.00             | ( 365.01)         |
| 506-130                        | TRAINING                   | 200.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 200.00)         |
| 506-240                        | CONTRACT MAINTENANCE OUTS  | 3,000.00         | 0.00              | 1,745.00        | 58.17          | 0.00             | ( 1,255.00)       |
| 506-250                        | CONTRACT MAINT.-GREEN BEL  | 32,000.00        | 2,570.42          | 28,274.62       | 88.36          | 0.00             | ( 3,725.38)       |
| 506-255                        | CONTRACT SERVICES - POOL   | 2,500.00         | 0.00              | 500.00          | 20.00          | 0.00             | ( 2,000.00)       |
| 506-260                        | GREEN BELT CLEANING        | 5,000.00         | 0.00              | 443.76          | 8.88           | 0.00             | ( 4,556.24)       |
| 506-430                        | SUPPLIES                   | 10,000.00        | 3,269.65          | 18,082.50       | 180.83         | 0.00             | 8,082.50          |
| 506-520                        | EQUIPMENT REPAIR           | 6,000.00         | 0.00              | 6,794.75        | 113.25         | 0.00             | 794.75            |
| 506-630                        | FACILITY MAINTENANCE       | 3,000.00         | 43.62             | 2,883.83        | 96.13          | 0.00             | ( 116.17)         |
| 506-635                        | TREES / SHRUBS/LANDSCAPING | 5,000.00         | 749.86            | 3,265.33        | 65.31          | 0.00             | ( 1,734.67)       |
| 506-700                        | CONTINGENCIES              | 750.00           | 0.00              | 516.56          | 68.87          | 0.00             | ( 233.44)         |
|                                | TOTAL OTHER EXPENSES       | 82,450.00        | 8,226.61          | 77,141.34       | 93.56          | 0.00             | ( 5,308.66)       |
| <u>CAPITAL EXPENSES</u>        |                            |                  |                   |                 |                |                  |                   |
| 506-800                        | CAPITAL EXPENDITURE        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 506-810                        | CAPITAL IMPROVEMENTS       | 10,913.00        | 0.00              | 0.00            | 0.00           | 0.00             | ( 10,913.00)      |
|                                | TOTAL CAPITAL EXPENSES     | 10,913.00        | 0.00              | 0.00            | 0.00           | 0.00             | ( 10,913.00)      |
| <hr/>                          |                            |                  |                   |                 |                |                  |                   |
| TOTAL 06-PARKS & RECREATION    |                            | 134,279.00       | 22,937.59         | 123,525.77      | 91.99          | 0.00             | ( 10,753.23)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                  |                  |                   |                 |                |                  |                   |
| 507-010                        | MECHANIC SALARIES                | 27,540.00        | 2,076.96          | 21,451.10       | 77.89          | 0.00             | ( 6,088.90)       |
| 507-011                        | MECHANIC LONGEVITY               | 420.00           | 0.00              | 96.96           | 23.09          | 0.00             | ( 323.04)         |
| 507-015                        | MECHANIC INCENTIVE PAY-BILINGU   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 507-020                        | OVERTIME                         | 600.00           | 0.00              | 330.87          | 55.15          | 0.00             | ( 269.13)         |
| 507-030                        | SOCIAL SECURITY                  | 2,185.00         | 158.90            | 1,627.53        | 74.49          | 0.00             | ( 557.47)         |
| 507-040                        | HEALTH INSURANCE                 | 4,354.00         | 35.84             | 3,400.06        | 78.09          | 0.00             | ( 953.94)         |
| 507-050                        | RETIREMENT                       | 2,213.00         | 166.16            | 1,681.09        | 75.96          | 0.00             | ( 531.91)         |
| 507-060                        | WORKERS' COMPENSATION            | 1,565.00         | 121.38            | 1,236.67        | 79.02          | 0.00             | ( 328.33)         |
| 507-070                        | UNEMPLOYMENT COMPENSATION        | 135.00           | 0.00              | 189.00          | 140.00         | 0.00             | 54.00             |
| 507-090                        | TERMINATION PAY-OUT              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL SALARIES & BENEFITS        | 39,012.00        | 2,559.24          | 30,013.28       | 76.93          | 0.00             | ( 8,998.72)       |
| <u>OTHER EXPENSES</u>          |                                  |                  |                   |                 |                |                  |                   |
| 507-120                        | DUES & SUBSCRIPTIONS             | 100.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 100.00)         |
| 507-130                        | TRAINING                         | 500.00           | 0.00              | 500.00          | 100.00         | 0.00             | 0.00              |
| 507-315                        | VEHICLE DEDUCTIBLE               | 3,000.00         | 483.27            | 1,483.27        | 49.44          | 0.00             | ( 1,516.73)       |
| 507-420                        | OFFICE SUPPLIES                  | 250.00           | 26.21             | 228.44          | 91.38          | 0.00             | ( 21.56)          |
| 507-430                        | FLEET TOOLS & SUPPLIES           | 6,000.00         | 883.30            | 5,801.17        | 96.69          | 0.00             | ( 198.83)         |
| 507-450                        | ENVIRONMENTAL FEES               | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 500.00)         |
| 507-480                        | UNIFORM ALLOWANCE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 507-501                        | VEHICLE PARTS-ADMIN              | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 1,000.00)       |
| 507-502                        | VEHICLE PARTS-POLICE             | 7,000.00         | 418.39            | 6,005.66        | 85.80          | 0.00             | ( 994.34)         |
| 507-503                        | VEHICLE PARTS-FIRE               | 3,500.00         | 53.34             | 2,545.10        | 72.72          | 0.00             | ( 954.90)         |
| 507-506                        | VEHICLE PARTS-PARKS & REC        | 1,500.00         | 0.00              | 273.60          | 18.24          | 0.00             | ( 1,226.40)       |
| 507-508                        | VEHICLE PARTS-WARRANT OFFICER    | 500.00           | 0.00              | 222.38          | 44.48          | 0.00             | ( 277.62)         |
| 507-515                        | VEHICLE PARTS-EMC/TECH           | 0.00             | 0.00              | 9.99            | 0.00           | 0.00             | 9.99              |
| 507-516                        | VEHICLE PARTS-PUBLIC WORKS       | 6,000.00         | 342.16            | 3,909.57        | 65.16          | 0.00             | ( 2,090.43)       |
| 507-519                        | VEHICLE PARTS-INSPECTION         | 1,000.00         | 0.00              | 41.55           | 4.16           | 0.00             | ( 958.45)         |
| 507-520                        | EQUIPMENT REPAIR                 | 10,000.00        | 954.10            | 4,290.83        | 42.91          | 0.00             | ( 5,709.17)       |
| 507-540                        | VEHICLE FUEL                     | 60,000.00        | 6,893.14          | 65,875.23       | 109.79         | 0.00             | 5,875.23          |
| 507-602                        | VEHICLE OUTSIDE MAINT-POLICE     | 7,000.00         | 1,428.24          | 3,127.32        | 44.68          | 0.00             | ( 3,872.68)       |
| 507-603                        | VEHICLE OUTSIDE MAINT-FIRE       | 6,000.00         | 0.00              | 5,358.69        | 89.31          | 0.00             | ( 641.31)         |
| 507-606                        | VEHICLE OUTSIDE MAINT-PARKS&RE   | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 1,000.00)       |
| 507-608                        | VEHICLE OUTSIDE MAINT-WRNT OFF   | 1,000.00         | 0.00              | 584.65          | 58.47          | 0.00             | ( 415.35)         |
| 507-615                        | VEHICLE OUTSIDE MAINT-EMC/TECH   | 0.00             | 0.00              | 214.62          | 0.00           | 0.00             | 214.62            |
| 507-616                        | VEHICLE OUTSIDE MAINT-PW         | 1,500.00         | 0.00              | 1,042.85        | 69.52          | 0.00             | ( 457.15)         |
| 507-619                        | VEHICLE OUTSIDE MAINT-INSPECTION | 500.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 500.00)         |
| 507-700                        | CONTINGENCIES                    | 1,000.00         | 0.00              | 62.12           | 6.21           | 0.00             | ( 937.88)         |
| 507-702                        | LEASE PURCHASE-POLICE VEHICLES   | 21,730.00        | 0.00              | 21,730.20       | 100.00         | 0.00             | 0.20              |
| 507-703                        | LEASE PURCHASE-FIRE DEPT         | 88,441.00        | 0.00              | 78,275.39       | 88.51          | 0.00             | ( 10,165.61)      |
| 507-706                        | LEASE PURCHASE-PARKS             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 507-716                        | LEASE PURCHASE-PUBLIC WORKS      | 10,488.00        | 0.00              | 10,488.38       | 100.00         | 0.00             | 0.38              |
| 507-719                        | LEASE PURCHASE-INSPECTION        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 507-721                        | LEASE PURCHASE-EDC               | 4,613.00         | 0.00              | 4,612.60        | 99.99          | 0.00             | ( 0.40)           |

## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

| ACCT #                  | ACCOUNT NAME               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------------------|----------------------------|------------------|-------------------|-----------------|----------------|------------------|---------------------|
| 507-725                 | LEASE PURCHASE - CITY MGMT | 7,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 7,500.00)         |
| 507-730                 | VEHICLE/EQUIPMENT TESTING  | <u>1,000.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | ( <u>1,000.00</u> ) |
|                         | TOTAL OTHER EXPENSES       | 252,622.00       | 11,482.15         | 216,683.61      | 85.77          | 0.00             | ( 35,938.39)        |
| <u>CAPITAL EXPENSES</u> |                            |                  |                   |                 |                |                  |                     |
| 507-800                 | CAPITAL EXPENDITURES       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>         |
|                         | TOTAL CAPITAL EXPENSES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00                |
| <hr/>                   |                            |                  |                   |                 |                |                  |                     |
| TOTAL 07-FLEET MECHANIC |                            | 291,634.00       | 14,041.39         | 246,696.89      | 84.59          | 0.00             | ( 44,937.11)        |

## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                               |                  |                   |                 |                |                  |                   |
| 508-010                        | COURT SALARIES                | 132,222.00       | 10,053.77         | 121,736.00      | 92.07          | 0.00             | ( 10,486.00)      |
| 508-011                        | COURT LONGEVITY               | 1,560.00         | 87.72             | 1,133.44        | 72.66          | 0.00             | ( 426.56)         |
| 508-015                        | COURT INCENTIVE PAY-BILINGUAL | 1,200.00         | 92.32             | 1,107.84        | 92.32          | 0.00             | ( 92.16)          |
| 508-017                        | CERTIFICATION PAY - COURT     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 508-018                        | COURT EDUCATION PAY           | 300.00           | 23.08             | 276.96          | 92.32          | 0.00             | ( 23.04)          |
| 508-020                        | COURT OVERTIME                | 10,000.00        | 628.82            | 7,039.10        | 70.39          | 0.00             | ( 2,960.90)       |
| 508-030                        | SOCIAL SECURITY               | 13,655.00        | 1,065.04          | 11,919.99       | 87.29          | 0.00             | ( 1,735.01)       |
| 508-040                        | HEALTH INSURANCE              | 13,299.00        | 96.04             | 8,290.22        | 62.34          | 0.00             | ( 5,008.78)       |
| 508-050                        | RETIREMENT                    | 11,259.00        | 958.59            | 10,214.46       | 90.72          | 0.00             | ( 1,044.54)       |
| 508-060                        | WORKER'S COMPENSATION         | 2,753.00         | 216.74            | 2,208.25        | 80.21          | 0.00             | ( 544.75)         |
| 508-070                        | UNEMPLOYMENT COMPENSATION     | 878.00           | 0.00              | 1,024.97        | 116.74         | 0.00             | 146.97            |
| 508-095                        | TERMINATION PAY-OUT           | 0.00             | 1,096.71          | 1,096.71        | 0.00           | 0.00             | 1,096.71          |
|                                | TOTAL SALARIES & BENEFITS     | 187,126.00       | 14,318.83         | 166,047.94      | 88.74          | 0.00             | ( 21,078.06)      |
| <u>OTHER EXPENSES</u>          |                               |                  |                   |                 |                |                  |                   |
| 508-120                        | DUES & SUBSCRIPTIONS          | 500.00           | 50.00             | 126.00          | 25.20          | 0.00             | ( 374.00)         |
| 508-130                        | BONDS & TRAINING              | 2,000.00         | 110.00            | 1,080.00        | 54.00          | 0.00             | ( 920.00)         |
| 508-150                        | JUDGE                         | 19,393.00        | 1,145.62          | 13,747.44       | 70.89          | 0.00             | ( 5,645.56)       |
| 508-160                        | PROSECUTOR                    | 13,826.00        | 1,063.54          | 12,762.48       | 92.31          | 0.00             | ( 1,063.52)       |
| 508-170                        | JURY SERVICE FEES             | 200.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 200.00)         |
| 508-180                        | COURT OF RECORD/STENOGRAPHER  | 1,000.00         | 0.00              | 268.58          | 26.86          | 0.00             | ( 731.42)         |
| 508-420                        | OFFICE SUPPLIES               | 7,200.00         | 72.11             | 3,413.06        | 47.40          | 0.00             | ( 3,786.94)       |
| 508-480                        | UNIFORM ALLOWANCE             | 450.00           | 0.00              | 190.85          | 42.41          | 0.00             | ( 259.15)         |
|                                | TOTAL OTHER EXPENSES          | 44,569.00        | 2,441.27          | 31,588.41       | 70.88          | 0.00             | ( 12,980.59)      |
| <u>CAPITAL EXPENSES</u>        |                               |                  |                   |                 |                |                  |                   |
| 508-800                        | CAPITAL EXPENDITURES          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL CAPITAL EXPENSES        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                               |                  |                   |                 |                |                  |                   |
| TOTAL 08-COURT                 |                               | 231,695.00       | 16,760.10         | 197,636.35      | 85.30          | 0.00             | ( 34,058.65)      |

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FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENDITURES

| ACCT #                     | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE  |
|----------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|--------------------|
| <u>OTHER EXPENSES</u>      |                               |                  |                   |                 |                |                  |                    |
| 510-100                    | UTILITIES                     | 32,000.00        | 3,391.02          | 32,950.23       | 102.97         | 0.00             | 950.23             |
| 510-115                    | MOBILE TELEPHONES             | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| 510-170                    | JANITORIAL SERVICES           | 26,220.00        | 2,185.00          | 24,035.00       | 91.67          | 0.00             | ( 2,185.00)        |
| 510-240                    | CONTRACT MAINTENANCE          | 2,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 2,000.00)        |
| 510-430                    | SUPPLIES                      | 2,000.00         | 0.00              | 1,141.10        | 57.06          | 0.00             | ( 858.90)          |
| 510-630                    | FACILITY MAINTENANCE          | 10,000.00        | 1,045.33          | 9,178.42        | 91.78          | 0.00             | ( 821.58)          |
| 510-650                    | FIRE ALARM & EXT. INSPECTIONS | 1,750.00         | 749.50            | 749.50          | 42.83          | 0.00             | ( 1,000.50)        |
| 510-700                    | CONTINGENCIES                 | <u>1,500.00</u>  | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>( 1,500.00)</u> |
|                            | TOTAL OTHER EXPENSES          | 75,470.00        | 7,370.85          | 68,054.25       | 90.17          | 0.00             | ( 7,415.75)        |
| <u>CAPITAL EXPENSES</u>    |                               |                  |                   |                 |                |                  |                    |
| 510-800                    | CAPITAL EXPENDITURES          | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>        |
|                            | TOTAL CAPITAL EXPENSES        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00               |
| <hr/>                      |                               |                  |                   |                 |                |                  |                    |
| TOTAL 10-FACILITY DIVISION |                               | 75,470.00        | 7,370.85          | 68,054.25       | 90.17          | 0.00             | ( 7,415.75)        |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                           |                  |                   |                 |                |                  |                   |
| 511-010                        | CIVIC CENTER SALARIES     | 67,066.00        | 5,419.62          | 61,204.72       | 91.26          | 0.00             | ( 5,861.28)       |
| 511-011                        | CIVIC CENTER LONGEVITY    | 1,440.00         | 110.80            | 1,329.60        | 92.33          | 0.00             | ( 110.40)         |
| 511-020                        | OVERTIME - CIVIC CENTER   | 14,100.00        | 990.58            | 10,716.07       | 76.00          | 0.00             | ( 3,383.93)       |
| 511-030                        | SOCIAL SECURITY           | 6,319.00         | 496.90            | 5,578.19        | 88.28          | 0.00             | ( 740.81)         |
| 511-040                        | HEALTH INSURANCE          | 8,733.00         | 74.00             | 7,354.00        | 84.21          | 0.00             | ( 1,379.00)       |
| 511-050                        | RETIREMENT                | 5,668.00         | 460.49            | 4,966.99        | 87.63          | 0.00             | ( 701.01)         |
| 511-060                        | WORKERS' COMPENSATION     | 4,778.00         | 372.80            | 3,798.24        | 79.49          | 0.00             | ( 979.76)         |
| 511-070                        | UNEMPLOYMENT COMPENSATION | 405.00           | 0.00              | 424.53          | 104.82         | 0.00             | 19.53             |
| 511-095                        | TERMINATION PAY-OUT       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                | TOTAL SALARIES & BENEFITS | 108,509.00       | 7,925.19          | 95,372.34       | 87.89          | 0.00             | ( 13,136.66)      |
| <u>OTHER EXPENSES</u>          |                           |                  |                   |                 |                |                  |                   |
| 511-100                        | UTILITIES                 | 8,000.00         | 708.30            | 7,920.71        | 99.01          | 0.00             | ( 79.29)          |
| 511-430                        | SUPPLIES                  | 3,000.00         | 0.00              | 2,154.05        | 71.80          | 0.00             | ( 845.95)         |
| 511-630                        | FACILITY MAINTENANCE      | 6,000.00         | 683.42            | 6,275.35        | 104.59         | 0.00             | 275.35            |
| 511-700                        | CONTINGENCIES             | <u>750.00</u>    | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | ( 750.00)         |
|                                | TOTAL OTHER EXPENSES      | 17,750.00        | 1,391.72          | 16,350.11       | 92.11          | 0.00             | ( 1,399.89)       |
| <u>CAPITAL EXPENSES</u>        |                           |                  |                   |                 |                |                  |                   |
| 511-800                        | CAPITAL EXPENDITURES      | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                | TOTAL CAPITAL EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                           |                  |                   |                 |                |                  |                   |
| TOTAL 11-CIVIC CENTER          |                           | 126,259.00       | 9,316.91          | 111,722.45      | 88.49          | 0.00             | ( 14,536.55)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENDITURES

| ACCT #                     | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>OTHER EXPENSES</u>      |                                |                  |                   |                 |                |                  |                   |
| 514-220                    | FOOD HEALTH OFFICER FEES       | 12,000.00        | 1,000.00          | 10,000.00       | 83.33          | 0.00             | ( 2,000.00)       |
| 514-250                    | LEGAL & CITY ATTORNEY          | 24,000.00        | 2,000.00          | 22,000.00       | 91.67          | 0.00             | ( 2,000.00)       |
| 514-255                    | SPECIAL LEGAL FEES             | 198,484.00       | 3,269.93          | 188,133.71      | 94.79          | 0.00             | ( 10,350.29)      |
| 514-260                    | DUES & FEES-BCAD               | 12,000.00        | 0.00              | 11,847.97       | 98.73          | 0.00             | ( 152.03)         |
| 514-270                    | DUES & FEES - BEXAR CO ELECTNS | 8,000.00         | 0.00              | 7,605.23        | 95.07          | 0.00             | ( 394.77)         |
| 514-280                    | FEES-DELINQUENT COLLECTOR      | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-290                    | AUDIT                          | 14,500.00        | 0.00              | 14,500.00       | 100.00         | 0.00             | 0.00              |
| 514-300                    | EMS                            | 70,000.00        | 5,833.33          | 64,166.63       | 91.67          | 0.00             | ( 5,833.37)       |
| 514-310                    | MUNICIPAL INSURANCE            | 70,000.00        | 4,791.62          | 52,907.35       | 75.58          | 0.00             | ( 17,092.65)      |
| 514-320                    | ENGINEER / ARCHITECT           | 15,000.00        | 0.00              | 0.00            | 0.00           | 0.00             | ( 15,000.00)      |
| 514-325                    | SALES TAX COLLECTION SERVICE   | 4,564.00         | 0.00              | 4,563.35        | 99.99          | 0.00             | ( 0.65)           |
| 514-328                    | CABLE TV FRANF FEE COMPLIANCE  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-360                    | MOBILITY IMPAIRED TRANSPORT    | 12,000.00        | 0.00              | 12,000.00       | 100.00         | 0.00             | 0.00              |
| 514-367                    | WATER RESOURCES STUDY          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 514-385                    | SALARY SURVEY                  | 5,500.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 5,500.00)       |
| 514-400                    | CREDIT CARD TERMINAL           | 1,500.00         | 278.68            | 1,665.07        | 111.00         | 0.00             | 165.07            |
| 514-405                    | RECORDS STORAGE RENTAL         | 2,900.00         | 0.00              | 2,808.00        | 96.83          | 0.00             | ( 92.00)          |
| 514-410                    | RECORDS DESTRUCTION            | 1,200.00         | 0.00              | 0.00            | 0.00           | 0.00             | ( 1,200.00)       |
|                            | TOTAL OTHER EXPENSES           | 451,648.00       | 17,173.56         | 392,197.31      | 86.84          | 0.00             | ( 59,450.69)      |
| <u>CAPITAL EXPENSES</u>    |                                |                  |                   |                 |                |                  |                   |
| 514-800                    | CAPITAL EXPENDITURES           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            | TOTAL CAPITAL EXPENSES         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                      |                                |                  |                   |                 |                |                  |                   |
| TOTAL 14-CONTRACT SERVICES |                                | 451,648.00       | 17,173.56         | 392,197.31      | 86.84          | 0.00             | ( 59,450.69)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

## 01 -GENERAL FUND

## 15-EMER.MGMT/TECH SUPPORT

## DEPARTMENT EXPENDITURES

| ACCT #                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>  |                                |                  |                   |                 |                |                  |                   |
| 515-010                         | EMC/TECH SUPPORT SALARIES      | 102,552.00       | 7,731.54          | 91,086.40       | 88.82          | 0.00             | ( 11,465.60)      |
| 515-011                         | EMC/TECH LONGEVITY             | 1,140.00         | 55.40             | 664.80          | 58.32          | 0.00             | ( 475.20)         |
| 515-020                         | EMT/TECH SUPPORT OVERTIME      | 0.00             | 0.00              | 399.64          | 0.00           | 0.00             | 399.64            |
| 515-030                         | EMC/TECH SOCIAL SECURITY       | 7,932.00         | 542.49            | 6,381.16        | 80.45          | 0.00             | ( 1,550.84)       |
| 515-040                         | EMC/TECH HEALTH INSURANCE      | 8,816.00         | 84.15             | 7,465.65        | 84.68          | 0.00             | ( 1,350.35)       |
| 515-050                         | EMC/TECH RETIREMENT            | 8,036.00         | 622.95            | 7,027.88        | 87.45          | 0.00             | ( 1,008.12)       |
| 515-060                         | EMC/TECH WORKERS COMP          | 497.00           | 34.68             | 353.33          | 71.09          | 0.00             | ( 143.67)         |
| 515-070                         | EMC/TECH UNEMP. COMP.TAXES     | 270.00           | 0.00              | 378.00          | 140.00         | 0.00             | 108.00            |
| 515-090                         | EMC/TECH TERM.PAY-OUT          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL SALARIES & BENEFITS       |                                | 129,243.00       | 9,071.21          | 113,756.86      | 88.02          | 0.00             | ( 15,486.14)      |
| <u>OTHER EXPENSES</u>           |                                |                  |                   |                 |                |                  |                   |
| 515-120                         | DUES & SUBSCRIPTIONS           | 750.00           | 0.00              | 457.11          | 60.95          | 0.00             | ( 292.89)         |
| 515-130                         | EMC/TECH TRAINING              | 500.00           | 112.98            | 418.23          | 83.65          | 0.00             | ( 81.77)          |
| 515-200                         | COMPUTER CONTRACTS             | 57,758.00        | 1,575.47          | 53,074.25       | 91.89          | 0.00             | ( 4,683.75)       |
| 515-201                         | COMPUTER MAINTENANCE           | 20,211.00        | 3,314.78          | 13,955.50       | 69.05          | 0.00             | ( 6,255.50)       |
| 515-205                         | TELECOMMUNICATIONS CONTRACT    | 25,000.00        | 1,729.10          | 16,721.16       | 66.88          | 0.00             | ( 8,278.84)       |
| 515-210                         | TELEPHONE MAINT.CONTRACT       | 4,259.00         | 0.00              | 4,015.00        | 94.27          | 0.00             | ( 244.00)         |
| 515-215                         | MOBILE PHONES CONTRACT         | 17,350.00        | 960.38            | 9,656.88        | 55.66          | 0.00             | ( 7,693.12)       |
| 515-220                         | MOBILE PHONES MAINTENANCE      | 280.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 280.00)         |
| 515-221                         | MOBILE DATA TERMINAL SERVICE   | 9,200.00         | 493.99            | 4,901.48        | 53.28          | 0.00             | ( 4,298.52)       |
| 515-223                         | PAGER CONTRACT                 | 1,848.00         | 115.80            | 1,150.26        | 62.24          | 0.00             | ( 697.74)         |
| 515-225                         | PAGER MAINTENANCE              | 116.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 116.00)         |
| 515-226                         | PAGER MAINTENANCE-FIRE         | 1,000.00         | 0.00              | 204.40          | 20.44          | 0.00             | ( 795.60)         |
| 515-227                         | RADIO CONTRACT                 | 7,512.00         | 0.00              | 7,248.00        | 96.49          | 0.00             | ( 264.00)         |
| 515-229                         | RADIO MAINTENANCE              | 1,372.00         | 0.00              | 188.50          | 13.74          | 0.00             | ( 1,183.50)       |
| 515-330                         | WEBSITE SUPPORT CONTRACT       | 4,000.00         | 0.00              | 3,708.00        | 92.70          | 0.00             | ( 292.00)         |
| 515-332                         | WEBSITE MAINTENANCE            | 0.00             | 0.00              | 24.00           | 0.00           | 0.00             | 24.00             |
| 515-395                         | EMERGENCY MGMT SUPPORT         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 515-396                         | EOC EQUIPMENT & SUPPLIES       | 2,000.00         | 47.76             | 350.70          | 17.54          | 0.00             | ( 1,649.30)       |
| 515-430                         | TECH SUPPLIES                  | 4,000.00         | 64.36             | 1,294.22        | 32.36          | 0.00             | ( 2,705.78)       |
| 515-460                         | COPIER CONTRACT & SUPPLIES     | 17,000.00        | 828.52            | 9,700.78        | 57.06          | 0.00             | ( 7,299.22)       |
| 515-480                         | UNIFORM ALLOWANCE              | 450.00           | 0.00              | 278.76          | 61.95          | 0.00             | ( 171.24)         |
| 515-520                         | EQUIPMENT REPAIR               | 620.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 620.00)         |
| 515-522                         | AUDIO VISUAL MAINTENANCE       | 1,035.00         | 0.00              | 137.54          | 13.29          | 0.00             | ( 897.46)         |
| 515-525                         | LEASE PURCHASE-RECORDS MGMT SY | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 515-700                         | CONTINGENCIES                  | 500.00           | 0.00              | 446.95          | 89.39          | 0.00             | ( 53.05)          |
| TOTAL OTHER EXPENSES            |                                | 176,761.00       | 9,243.14          | 127,931.72      | 72.38          | 0.00             | ( 48,829.28)      |
| <u>CAPITAL EXPENSES</u>         |                                |                  |                   |                 |                |                  |                   |
| 515-800                         | CAPITAL EXPENSE                | 1,000.00         | 0.00              | 937.86          | 93.79          | 0.00             | ( 62.14)          |
| TOTAL CAPITAL EXPENSES          |                                | 1,000.00         | 0.00              | 937.86          | 93.79          | 0.00             | ( 62.14)          |
| <hr/>                           |                                |                  |                   |                 |                |                  |                   |
| TOTAL 15-EMER.MGMT/TECH SUPPORT |                                | 307,004.00       | 18,314.35         | 242,626.44      | 79.03          | 0.00             | ( 64,377.56)      |

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**CAPITAL EXPENDITURES**  
**EMERGENCY MGMT / TECH SUPPORT**  
**2009 / 2010**

| Budget Item                         | Date<br>Acquired | Budget<br>Amount | Actual<br>Amount | Remaining<br>Balance |
|-------------------------------------|------------------|------------------|------------------|----------------------|
| Pagers (6 @ \$500 each - fire dept) | 07/2010          | 1,000.00         | 937.86           | 62.14                |
|                                     |                  |                  |                  |                      |
|                                     |                  |                  |                  |                      |
| <b>Total Capital Expenditures</b>   |                  | 1,000.00         | 937.86           | 62.14                |

## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                               |                  |                   |                 |                |                  |                   |
| 516-010                        | PUBLIC WORKS SALARIES         | 316,374.00       | 24,368.72         | 291,813.18      | 92.24          | 0.00             | ( 24,560.82)      |
| 516-011                        | PUBLIC WORKS LONGEVITY        | 11,765.00        | 909.30            | 10,660.25       | 90.61          | 0.00             | ( 1,104.75)       |
| 516-015                        | P.W .INCENTIVE PAY-BILINGUAL  | 1,800.00         | 138.48            | 1,661.76        | 92.32          | 0.00             | ( 138.24)         |
| 516-018                        | P.W. EDUCATION PAY            | 300.00           | 23.08             | 276.96          | 92.32          | 0.00             | ( 23.04)          |
| 516-020                        | PUBLIC WORKS OVERTIME         | 4,800.00         | 215.03            | 2,953.90        | 61.54          | 0.00             | ( 1,846.10)       |
| 516-030                        | SOCIAL SECURITY               | 25,630.00        | 1,908.93          | 22,876.78       | 89.26          | 0.00             | ( 2,753.22)       |
| 516-040                        | HEALTH INSURANCE              | 43,670.00        | 365.71            | 37,039.89       | 84.82          | 0.00             | ( 6,630.11)       |
| 516-050                        | RETIREMENT                    | 25,966.00        | 2,052.38          | 23,687.56       | 91.23          | 0.00             | ( 2,278.44)       |
| 516-060                        | WORKERS' COMPENSATION         | 41,269.00        | 3,216.48          | 32,770.86       | 79.41          | 0.00             | ( 8,498.14)       |
| 516-070                        | UNEMPLOYMENT COMPENSATION     | 1,350.00         | 0.00              | 1,890.00        | 140.00         | 0.00             | 540.00            |
| 516-095                        | TERMINATION PAY-OUT           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL SALARIES & BENEFITS     | 472,924.00       | 33,198.11         | 425,631.14      | 90.00          | 0.00             | ( 47,292.86)      |
| <u>OTHER EXPENSES</u>          |                               |                  |                   |                 |                |                  |                   |
| 516-100                        | UTILITIES                     | 38,000.00        | 3,676.16          | 33,750.17       | 88.82          | 0.00             | ( 4,249.83)       |
| 516-130                        | TRAINING                      | 1,200.00         | 30.93             | 1,609.85        | 134.15         | 0.00             | 409.85            |
| 516-140                        | EMPLOYMENT SCREENING          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 516-240                        | CONTRACT OUT MAINTENANCE      | 750.00           | 146.91            | 146.91          | 19.59          | 0.00             | ( 603.09)         |
| 516-430                        | SUPPLIES                      | 11,500.00        | 765.30            | 10,119.63       | 88.00          | 0.00             | ( 1,380.37)       |
| 516-480                        | UNIFORM ALLOWANCE             | 8,000.00         | 382.40            | 5,671.24        | 70.89          | 0.00             | ( 2,328.76)       |
| 516-510                        | VEHICLE OUTSIDE MAINTENAN     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 516-525                        | EQUIPMENT RENTAL              | 2,000.00         | 0.00              | 793.17          | 39.66          | 0.00             | ( 1,206.83)       |
| 516-530                        | STREET SIGNS & MARKERS        | 5,000.00         | 0.00              | 3,136.19        | 62.72          | 0.00             | ( 1,863.81)       |
| 516-700                        | CONTINGENCIES                 | 2,000.00         | 0.00              | 807.09          | 40.35          | 0.00             | ( 1,192.91)       |
| 516-710                        | STREET CRACK FILLING MATERIAL | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 516-720                        | ALLEY/CURB/SIDEWALK REPAIR    | 11,000.00        | 403.44            | 10,127.77       | 92.07          | 0.00             | ( 872.23)         |
|                                | TOTAL OTHER EXPENSES          | 79,450.00        | 5,405.14          | 66,162.02       | 83.28          | 0.00             | ( 13,287.98)      |
| <u>CAPITAL EXPENSES</u>        |                               |                  |                   |                 |                |                  |                   |
| 516-800                        | CAPITAL EXPENDITURES          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 516-810                        | STREET CAPITAL REPAIRS        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL CAPITAL EXPENSES        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                               |                  |                   |                 |                |                  |                   |
| TOTAL 16-PUBLIC WORKS          |                               | 552,374.00       | 38,603.25         | 491,793.16      | 89.03          | 0.00             | ( 60,580.84)      |

## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                          |                  |                   |                 |                |                  |                   |
| 517-010                        | SALARIES-ANIMAL CONTROL  | 27,293.00        | 2,099.52          | 25,226.27       | 92.43          | 0.00             | ( 2,066.73)       |
| 517-011                        | LONGEVITY                | 420.00           | 32.32             | 387.84          | 92.34          | 0.00             | ( 32.16)          |
| 517-020                        | OVERTIME-ANIMAL CONTROL  | 1,000.00         | 39.37             | 285.67          | 28.57          | 0.00             | ( 714.33)         |
| 517-030                        | SOCIAL SECURITY          | 2,197.00         | 166.11            | 1,981.26        | 90.18          | 0.00             | ( 215.74)         |
| 517-040                        | HEALTH INSURANCE         | 4,354.00         | 35.84             | 3,664.24        | 84.16          | 0.00             | ( 689.76)         |
| 517-050                        | RETIREMENT               | 2,225.00         | 173.69            | 1,996.35        | 89.72          | 0.00             | ( 228.65)         |
| 517-060                        | WORKER'S COMPENSATION    | 2,823.00         | 216.74            | 2,208.25        | 78.22          | 0.00             | ( 614.75)         |
| 517-070                        | UNEMPLOYMENT COMP        | 135.00           | 0.00              | 189.00          | 140.00         | 0.00             | 54.00             |
| TOTAL SALARIES & BENEFITS      |                          | 40,447.00        | 2,763.59          | 35,938.88       | 88.85          | 0.00             | ( 4,508.12)       |
| <u>OTHER EXPENSES</u>          |                          |                  |                   |                 |                |                  |                   |
| 517-230                        | VET/INPOUNDING/SHELTER   | 7,000.00         | 460.00            | 5,313.00        | 75.90          | 0.00             | ( 1,687.00)       |
| 517-240                        | TRAINING & CERTIFICATION | 1,000.00         | 0.00              | 657.36          | 65.74          | 0.00             | ( 342.64)         |
| 517-420                        | EQUIPMENT & SUPPLIES     | 700.00           | 0.00              | 582.54          | 83.22          | 0.00             | ( 117.46)         |
| TOTAL OTHER EXPENSES           |                          | 8,700.00         | 460.00            | 6,552.90        | 75.32          | 0.00             | ( 2,147.10)       |
| <u>CAPITAL EXPENSES</u>        |                          |                  |                   |                 |                |                  |                   |
| 517-800                        | CAPITAL EXPENDITURES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL CAPITAL EXPENSES         |                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                          |                  |                   |                 |                |                  |                   |
| TOTAL 17-ANIMAL CONTROL        |                          | 49,147.00        | 3,223.59          | 42,491.78       | 86.46          | 0.00             | ( 6,655.22)       |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

18-WCCPD

## DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 518-010                        | WCCPD SALARIES                 | 142,228.00       | 10,661.28         | 132,841.71      | 93.40          | 0.00             | ( 9,386.29)       |
| 518-011                        | WCCPD LONGEVITY                | 2,280.00         | 120.04            | 1,869.84        | 82.01          | 0.00             | ( 410.16)         |
| 518-014                        | WCCPD SPECIAL ASSIGN PAY-K-9   | 3,000.00         | 230.76            | 2,769.12        | 92.30          | 0.00             | ( 230.88)         |
| 518-015                        | WCCPD INCEN PAY-BILING & SHIFT | 2,400.00         | 134.66            | 1,519.64        | 63.32          | 0.00             | ( 880.36)         |
| 518-017                        | WCCPD CERTIFICATION PAY        | 1,800.00         | 115.40            | 1,523.28        | 84.63          | 0.00             | ( 276.72)         |
| 518-020                        | WCCPD OVERTIME                 | 6,600.00         | 50.27             | 2,612.24        | 39.58          | 0.00             | ( 3,987.76)       |
| 518-021                        | WCCPD-7K HOURS                 | 0.00             | 133.91            | 518.42          | 0.00           | 0.00             | 518.42            |
| 518-030                        | WCCPD SOCIAL SECURITY          | 11,973.00        | 861.87            | 10,425.21       | 87.07          | 0.00             | ( 1,547.79)       |
| 518-040                        | WCCPD HEALTH INSURANCE         | 17,910.00        | 184.25            | 14,990.75       | 83.70          | 0.00             | ( 2,919.25)       |
| 518-050                        | WCCPD RETIREMENT               | 12,129.00        | 915.70            | 11,077.75       | 91.33          | 0.00             | ( 1,051.25)       |
| 518-060                        | WCCPD WORKERS COMP             | 4,872.00         | 381.47            | 3,886.57        | 79.77          | 0.00             | ( 985.43)         |
| 518-070                        | WCCPD UNEMPLOYMENT TAXES       | 570.00           | 0.00              | 785.81          | 137.86         | 0.00             | 215.81            |
| 518-095                        | WCCPD TERM.PAYOUT              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                | TOTAL SALARIES & BENEFITS      | 205,762.00       | 13,789.61         | 184,820.34      | 89.82          | 0.00             | ( 20,941.66)      |
| <hr/>                          |                                |                  |                   |                 |                |                  |                   |
| TOTAL 18-WCCPD                 |                                | 205,762.00       | 13,789.61         | 184,820.34      | 89.82          | 0.00             | ( 20,941.66)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

19-INSPECTIONS

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                              |                  |                   |                 |                |                  |                   |
| 519-010                        | INSPECTION SALARIES          | 89,035.00        | 6,848.82          | 82,327.33       | 92.47          | 0.00             | ( 6,707.67)       |
| 519-011                        | INSPECTIONS LONGEVITY        | 1,440.00         | 110.80            | 1,133.42        | 78.71          | 0.00             | ( 306.58)         |
| 519-015                        | INSP.INCENTIVE PAY-BILINGUAL | 1,200.00         | 92.32             | 1,107.84        | 92.32          | 0.00             | ( 92.16)          |
| 519-018                        | INSPECTION EDUCATION PAY     | 600.00           | 46.16             | 553.92          | 92.32          | 0.00             | ( 46.08)          |
| 519-020                        | OVERTIME                     | 600.00           | 4.81              | 219.99          | 36.67          | 0.00             | ( 380.01)         |
| 519-030                        | SOCIAL SECURITY              | 7,105.00         | 543.37            | 6,559.27        | 92.32          | 0.00             | ( 545.73)         |
| 519-040                        | HEALTH INSURANCE             | 8,802.00         | 74.70             | 7,361.70        | 83.64          | 0.00             | ( 1,440.30)       |
| 519-050                        | RETIREMENT                   | 7,198.00         | 568.23            | 6,610.03        | 91.83          | 0.00             | ( 587.97)         |
| 519-060                        | WORKER'S COMPENSATION        | 1,095.00         | 86.70             | 883.33          | 80.67          | 0.00             | ( 211.67)         |
| 519-070                        | UNEMPLOYMENT COMPENSATION    | <u>270.00</u>    | <u>0.00</u>       | <u>378.00</u>   | <u>140.00</u>  | <u>0.00</u>      | <u>108.00</u>     |
| TOTAL SALARIES & BENEFITS      |                              | 117,345.00       | 8,375.91          | 107,134.83      | 91.30          | 0.00             | ( 10,210.17)      |
| <u>OTHER EXPENSES</u>          |                              |                  |                   |                 |                |                  |                   |
| 519-120                        | DUES & SUBSCRIPTIONS         | 500.00           | 0.00              | 95.00           | 19.00          | 0.00             | ( 405.00)         |
| 519-130                        | BONDS & TRAINING             | 4,000.00         | 0.00              | 748.31          | 18.71          | 0.00             | ( 3,251.69)       |
| 519-140                        | EMPLOYMENT SCREENING         | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 519-420                        | OFFICE SUPPLIES              | 1,000.00         | 0.00              | 792.39          | 79.24          | 0.00             | ( 207.61)         |
| 519-430                        | SUPPLIES & EQUIPMENT         | 2,000.00         | 0.00              | 672.49          | 33.62          | 0.00             | ( 1,327.51)       |
| 519-480                        | UNIFORMS                     | 500.00           | 0.00              | 471.72          | 94.34          | 0.00             | ( 28.28)          |
| 519-700                        | CONTINGENCIES                | <u>500.00</u>    | <u>0.00</u>       | <u>40.00</u>    | <u>8.00</u>    | <u>0.00</u>      | <u>460.00</u>     |
| TOTAL OTHER EXPENSES           |                              | 8,500.00         | 0.00              | 2,819.91        | 33.18          | 0.00             | ( 5,680.09)       |
| <u>CAPITAL EXPENSES</u>        |                              |                  |                   |                 |                |                  |                   |
| 519-800                        | CAPITAL EXPENDITURES         | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL CAPITAL EXPENSES         |                              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                              |                  |                   |                 |                |                  |                   |
| TOTAL 19-INSPECTIONS           |                              | 125,845.00       | 8,375.91          | 109,954.74      | 87.37          | 0.00             | ( 15,890.26)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                               |                  |                   |                 |                |                  |                   |
| 520-010                        | FINANCE SALARIES              | 146,405.00       | 11,264.61         | 135,395.34      | 92.48          | 0.00             | ( 11,009.66)      |
| 520-011                        | FINANCE LONGEVITY             | 3,660.00         | 281.58            | 3,328.14        | 90.93          | 0.00             | ( 331.86)         |
| 520-015                        | FINANCE BILINGUAL PAY         | 600.00           | 46.16             | 553.92          | 92.32          | 0.00             | ( 46.08)          |
| 520-018                        | FINANCE EDUCATION PAY         | 1,200.00         | 92.32             | 1,107.84        | 92.32          | 0.00             | ( 92.16)          |
| 520-020                        | FINANCE OVERTIME              | 900.00           | 100.94            | 1,092.93        | 121.44         | 0.00             | 192.93            |
| 520-030                        | FINANCE SOCIAL SECURITY       | 11,687.00        | 884.94            | 10,761.43       | 92.08          | 0.00             | ( 925.57)         |
| 520-040                        | FINANCE HEALTH INSURANCE      | 13,250.00        | 124.05            | 9,539.55        | 72.00          | 0.00             | ( 3,710.45)       |
| 520-050                        | FINANCE RETIREMENT            | 11,839.00        | 942.84            | 10,912.14       | 92.17          | 0.00             | ( 926.86)         |
| 520-060                        | FINANCE WORKERS COMP          | 732.00           | 60.69             | 618.34          | 84.47          | 0.00             | ( 113.66)         |
| 520-070                        | FINANCE UNEMPLOYMENT COMP     | 405.00           | 0.00              | 605.86          | 149.60         | 0.00             | 200.86            |
| 520-095                        | TERMINATION PAY-OUT - FINANCE | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                | TOTAL SALARIES & BENEFITS     | 190,678.00       | 13,798.13         | 173,915.49      | 91.21          | 0.00             | ( 16,762.51)      |
| <u>OTHER EXPENSES</u>          |                               |                  |                   |                 |                |                  |                   |
| 520-120                        | DUES & SUBSCRIPTIONS          | 1,000.00         | 0.00              | 184.00          | 18.40          | 0.00             | ( 816.00)         |
| 520-130                        | BONDS & TRAINING              | 1,500.00         | 270.00            | 432.00          | 28.80          | 0.00             | ( 1,068.00)       |
| 520-140                        | EMPLOYMENT SCREENING          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 520-420                        | OFFICE SUPPLIES               | 3,000.00         | 107.98            | 2,098.84        | 69.96          | 0.00             | ( 901.16)         |
| 520-600                        | OFFICE EQUIP. & MAINT         | 600.00           | 0.00              | 408.90          | 68.15          | 0.00             | ( 191.10)         |
| 520-700                        | CONTINGENCIES                 | <u>600.00</u>    | <u>0.00</u>       | <u>76.10</u>    | <u>12.68</u>   | <u>0.00</u>      | <u>( 523.90)</u>  |
|                                | TOTAL OTHER EXPENSES          | 6,700.00         | 377.98            | 3,199.84        | 47.76          | 0.00             | ( 3,500.16)       |
| <u>CAPITAL EXPENSES</u>        |                               |                  |                   |                 |                |                  |                   |
| 520-800                        | CAPITAL EXPENDITURES          | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                                | TOTAL CAPITAL EXPENSES        | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                               |                  |                   |                 |                |                  |                   |
| TOTAL 20-FINANCE               |                               | 197,378.00       | 14,176.11         | 177,115.33      | 89.73          | 0.00             | ( 20,262.67)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E

DEPARTMENT EXPENDITURES

| ACCT #                          | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|---------------------------------|--------------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>  |                                |                  |                   |                  |                |                  |                   |
| 521-010                         | EDC SALARIES                   | 175,024.00       | 12,946.73         | 148,013.93       | 84.57          | 0.00             | ( 27,010.07)      |
| 521-011                         | EDC LONGEVITY                  | 930.00           | 143.12            | 1,128.80         | 121.38         | 0.00             | 198.80            |
| 521-018                         | EDC EDUCATION PAY              | 1,800.00         | 69.24             | 830.88           | 46.16          | 0.00             | ( 969.12)         |
| 521-020                         | EDC OVERTIME                   | 900.00           | 64.40             | 253.90           | 28.21          | 0.00             | ( 646.10)         |
| 521-030                         | SOCIAL SECURITY                | 13,945.00        | 1,028.91          | 11,712.82        | 83.99          | 0.00             | ( 2,232.18)       |
| 521-040                         | HEALTH INSURANCE               | 13,308.00        | 129.56            | 10,509.48        | 78.97          | 0.00             | ( 2,798.52)       |
| 521-050                         | RETIREMENT                     | 14,127.00        | 1,080.02          | 11,880.01        | 84.09          | 0.00             | ( 2,246.99)       |
| 521-060                         | WORKERS COMPENSATION           | 857.00           | 69.36             | 706.67           | 82.46          | 0.00             | ( 150.33)         |
| 521-070                         | UNEMPLOYMENT COMPENSATION      | 555.00           | 0.00              | 627.86           | 113.13         | 0.00             | 72.86             |
| 521-095                         | TERMINATION PAY-OUT            | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL SALARIES & BENEFITS       |                                | 221,446.00       | 15,531.34         | 185,664.35       | 83.84          | 0.00             | ( 35,781.65)      |
| <u>OTHER EXPENSES</u>           |                                |                  |                   |                  |                |                  |                   |
| 521-430                         | SUPPLIES                       | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 521-510                         | VEHICLE ALLOWANCE-DIRECTOR     | 0.00             | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 521-515                         | HEALTH INS. ALLOWANCE-DIRECTOR | 3,600.00         | 276.92            | 3,323.04         | 92.31          | 0.00             | ( 276.96)         |
| 521-590                         | POSTAGE                        | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL OTHER EXPENSES            |                                | 3,600.00         | 276.92            | 3,323.04         | 92.31          | 0.00             | ( 276.96)         |
| <u>OTHER INCOME/EXPENSES</u>    |                                |                  |                   |                  |                |                  |                   |
| 521-900                         | TRANSFER TO EDC FUND           | <u>20,000.00</u> | <u>0.00</u>       | <u>20,000.00</u> | <u>100.00</u>  | <u>0.00</u>      | <u>0.00</u>       |
| TOTAL OTHER INCOME/EXPENSES     |                                | 20,000.00        | 0.00              | 20,000.00        | 100.00         | 0.00             | 0.00              |
| <hr/>                           |                                |                  |                   |                  |                |                  |                   |
| TOTAL 21-ECONOMIC DEVELOPMENT(E |                                | 245,046.00       | 15,808.26         | 208,987.39       | 85.28          | 0.00             | ( 36,058.61)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                 | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                              |                  |                   |                 |                |                  |                   |
| 525-010                        | CITY MANAGEMENT SALARIES     | 168,912.00       | 14,677.70         | 153,101.63      | 90.64          | 0.00             | ( 15,810.37)      |
| 525-011                        | LONGEVITY                    | 4,902.00         | 124.62            | 3,310.68        | 67.54          | 0.00             | ( 1,591.32)       |
| 525-017                        | CERTIFICATION PAY            | 900.00           | 69.24             | 830.88          | 92.32          | 0.00             | ( 69.12)          |
| 525-018                        | EDUCATION PAY                | 900.00           | 69.24             | 830.86          | 92.32          | 0.00             | ( 69.14)          |
| 525-019                        | TUITION REIMBURSEMENT        | 4,000.00         | 0.00              | 4,000.00        | 100.00         | 0.00             | 0.00              |
| 525-020                        | CITY MANAGEMENT OVERTIME     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-030                        | SOCIAL SECURITY              | 15,499.00        | 1,158.10          | 11,658.19       | 75.22          | 0.00             | ( 3,840.81)       |
| 525-040                        | HEALTH INSURANCE             | 9,213.00         | 56.14             | 6,561.92        | 71.22          | 0.00             | ( 2,651.08)       |
| 525-050                        | RETIREMENT                   | 15,836.00        | 475.26            | 10,804.15       | 68.23          | 0.00             | ( 5,031.85)       |
| 525-060                        | WORKER'S COMPENSATION        | 678.00           | 69.36             | 706.67          | 104.23         | 0.00             | 28.67             |
| 525-070                        | UNEMPLOYMENT COMPENSATION    | 270.00           | 0.00              | 378.00          | 140.00         | 0.00             | 108.00            |
| 525-080                        | CONTRACT LABOR - HR          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-095                        | TERMINATION PAYOUT           | <u>10,288.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | ( 10,288.00)      |
| TOTAL                          | SALARIES & BENEFITS          | 231,398.00       | 16,699.66         | 192,182.98      | 83.05          | 0.00             | ( 39,215.02)      |
| <u>OTHER EXPENSES</u>          |                              |                  |                   |                 |                |                  |                   |
| 525-120                        | DUES & SUBSCRIPTIONS         | 2,000.00         | 0.00              | 810.00          | 40.50          | 0.00             | ( 1,190.00)       |
| 525-130                        | BONDS & TRAINING             | 2,000.00         | 40.00             | 1,467.22        | 73.36          | 0.00             | ( 532.78)         |
| 525-140                        | EMPLOY. SCREENING & RECRUITM | 12,000.00        | 1,554.99          | 10,950.04       | 91.25          | 0.00             | ( 1,049.96)       |
| 525-150                        | MOVING EXPENSE - CITY MGR    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 525-420                        | OFFICE SUPPLIES              | 2,000.00         | 0.00              | 960.79          | 48.04          | 0.00             | ( 1,039.21)       |
| 525-430                        | HR SUPPLIES                  | 2,000.00         | 0.00              | 1,887.52        | 94.38          | 0.00             | ( 112.48)         |
| 525-645                        | MEALS & ENTERTAINMENT        | 3,000.00         | 0.00              | 1,419.08        | 47.30          | 0.00             | ( 1,580.92)       |
| 525-650                        | VEHICLE EXPENSE              | <u>4,800.00</u>  | <u>230.76</u>     | <u>4,671.50</u> | <u>97.32</u>   | <u>0.00</u>      | ( 128.50)         |
| TOTAL                          | OTHER EXPENSES               | 27,800.00        | 1,825.75          | 22,166.15       | 79.73          | 0.00             | ( 5,633.85)       |
| <hr/>                          |                              |                  |                   |                 |                |                  |                   |
| TOTAL 25-CITY MANAGEMENT       |                              | 259,198.00       | 18,525.41         | 214,349.13      | 82.70          | 0.00             | ( 44,848.87)      |

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FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENDITURES

| ACCT #                         | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u> |                                |                  |                   |                 |                |                  |                   |
| 527-010                        | POST OFFICE SALARIES           | 35,260.00        | 1,615.02          | 30,938.28       | 87.74          | 0.00             | ( 4,321.72)       |
| 527-011                        | LONGEVITY                      | 175.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 175.00)         |
| 527-015                        | P. O. INCENTIVE PAY-BILINGUAL  | 600.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 600.00)         |
| 527-020                        | OVERTIME - POST OFFICE         | 675.00           | 0.00              | 126.20          | 18.70          | 0.00             | ( 548.80)         |
| 527-030                        | SOCIAL SECURITY                | 2,808.00         | 123.55            | 2,457.27        | 87.51          | 0.00             | ( 350.73)         |
| 527-040                        | HEALTH INSURANCE               | 4,354.00         | ( 5.74)           | 3,622.66        | 83.20          | 0.00             | ( 731.34)         |
| 527-050                        | RETIREMENT                     | 2,070.00         | 0.00              | 1,711.02        | 82.66          | 0.00             | ( 358.98)         |
| 527-060                        | WORKER'S COMPENSATION          | 175.00           | 17.34             | 176.67          | 100.95         | 0.00             | 1.67              |
| 527-070                        | UNEMPLOYMENT COMPENSATION      | 270.00           | 0.00              | 303.54          | 112.42         | 0.00             | 33.54             |
| 527-095                        | TERMINATION PAY-OUT            | 0.00             | 0.00              | 1,055.92        | 0.00           | 0.00             | 1,055.92          |
| TOTAL SALARIES & BENEFITS      |                                | 46,387.00        | 1,750.17          | 40,391.56       | 87.08          | 0.00             | ( 5,995.44)       |
| <u>OTHER EXPENSES</u>          |                                |                  |                   |                 |                |                  |                   |
| 527-120                        | DUES & SUBSCRIPTIONS           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 527-130                        | BONDS & TRAINING               | 400.00           | 0.00              | 245.00          | 61.25          | 0.00             | ( 155.00)         |
| 527-420                        | OFFICE SUPPLIES - POST OFFICE  | 2,000.00         | 107.24            | 2,653.47        | 132.67         | 0.00             | 653.47            |
| 527-590                        | POSTAGE - POST OFFICE          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 527-600                        | OFFICE EQUIPMENT & MAINTENANCE | 1,000.00         | 0.00              | 585.00          | 58.50          | 0.00             | ( 415.00)         |
| 527-610                        | OFFICE EQUIPMENT LEASE         | 3,000.00         | 526.00            | 3,156.00        | 105.20         | 0.00             | 156.00            |
| 527-700                        | CONTINGENCIES                  | 300.00           | 0.00              | 300.00          | 100.00         | 0.00             | 0.00              |
| 527-710                        | INVENTORY ADJUSTMENTS          | 400.00           | 0.00              | 0.00            | 0.00           | 0.00             | ( 400.00)         |
| TOTAL OTHER EXPENSES           |                                | 7,100.00         | 633.24            | 6,939.47        | 97.74          | 0.00             | ( 160.53)         |
| <u>CAPITAL EXPENSES</u>        |                                |                  |                   |                 |                |                  |                   |
| 527-800                        | CAPITAL EXPENSE                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL CAPITAL EXPENSES         |                                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                          |                                |                  |                   |                 |                |                  |                   |
| TOTAL 27-POST OFFICE           |                                | 53,487.00        | 2,383.41          | 47,331.03       | 88.49          | 0.00             | ( 6,155.97)       |

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CITY OF WINDCREST  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND  
29-MERIT INCREASES  
DEPARTMENT EXPENDITURES

| ACCT #                   | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                    |                           |                  |                   |                 |                |                  |                   |
| SALARIES & BENEFITS      |                           |                  |                   |                 |                |                  |                   |
| 529-010                  | MERIT INCREASE SALARIES   | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 529-030                  | SOCIAL SECURITY           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 529-050                  | RETIREMENT                | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 529-060                  | WORKERS COMP              | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|                          | TOTAL SALARIES & BENEFITS | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                    |                           |                  |                   |                 |                |                  |                   |
| TOTAL 29-MERIT INCREASES |                           | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                    |                           |                  |                   |                 |                |                  |                   |

|                                    |              |            |              |        |       |               |
|------------------------------------|--------------|------------|--------------|--------|-------|---------------|
| *** TOTAL EXPENDITURES ***         | 5,120,269.00 | 326,540.82 | 4,379,028.90 | 85.52  | 0.00  | ( 741,240.10) |
|                                    | =====        | =====      | =====        | =====  | ===== | =====         |
| ** EXCESS REVENUES/EXPENDITURES ** | 88,554.00    | 3.36       | 386,847.79   | 436.85 | 0.00  | 298,293.79    |
|                                    | =====        | =====      | =====        | =====  | ===== | =====         |

\*\*\* END OF REPORT \*\*\*

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## BALANCE SHEET

AS OF: AUGUST 31ST, 2010

02 -GARBAGE FUND

ACCOUNT# TITLE

## ASSETS

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|                               |             |                   |
|-------------------------------|-------------|-------------------|
| 1100 CASH                     | 16,306.53   |                   |
| 1105 SAVINGS                  | 109,906.66  |                   |
| 1115 INVESTMENT - TEXPOOL     | 32,051.20   |                   |
| 1315 DUE FROM GENERAL FUND    | 0.00        |                   |
| 1601 A/R-COMMERCIAL GARBAGE   | 32,479.98   |                   |
| 1605 A/R-RESIDENTIAL GARBAGE  | 25,019.73   |                   |
| 1606 ALLOW FOR DOUBTFUL ACCTS | ( 1,000.96) |                   |
| 1607 A/R-RECYCLING INCOME     | 0.00        |                   |
| 1608 A/R - UNAPPLIED CREDITS  | 417.91      |                   |
| 1610 A/R-ACCRUED INTEREST     | <u>0.00</u> |                   |
|                               |             | <u>215,181.05</u> |

TOTAL ASSETS

215,181.05

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## LIABILITIES

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|                                |                  |                   |
|--------------------------------|------------------|-------------------|
| 2315 DUE TO GENERAL FUND       | 0.00             |                   |
| 2410 A/P-SALES TAX             | 5,998.89         |                   |
| 2415 A/P-GARBAGE CONTRACTOR    | 53,633.15        |                   |
| 2420 DEFERRED REVENUE-RESIDENT | <u>43,833.68</u> |                   |
| TOTAL LIABILITIES              |                  | <u>103,465.72</u> |

## EQUITY

=====

|                        |                  |  |
|------------------------|------------------|--|
| 3201 FUND BALANCE      | <u>96,480.73</u> |  |
| TOTAL BEGINNING EQUITY | 96,480.73        |  |

|                         |                   |  |
|-------------------------|-------------------|--|
| TOTAL REVENUE           | 733,343.62        |  |
| TOTAL EXPENSES          | <u>718,109.02</u> |  |
| TOTAL SURPLUS/(DEFICIT) | 15,234.60         |  |

|                                  |                   |  |
|----------------------------------|-------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>111,715.33</u> |  |
|----------------------------------|-------------------|--|

|                                             |            |  |
|---------------------------------------------|------------|--|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 215,181.05 |  |
|---------------------------------------------|------------|--|

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CITY OF WINDCREST  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

02 -GARBAGE FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                    | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD    | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE    |
|----------------------------|---------------------------------|-------------------|----------------------|-------------------|----------------|------------------|----------------------|
| <u>REVENUE SUMMARY</u>     |                                 |                   |                      |                   |                |                  |                      |
| 02                         | -GARBAGE FUND                   | <u>764,300.00</u> | <u>75,971.59</u>     | <u>733,343.62</u> | <u>95.95</u>   | <u>0.00</u>      | ( <u>30,956.38</u> ) |
| ***                        | TOTAL REVENUES ***              | <u>764,300.00</u> | <u>75,971.59</u>     | <u>733,343.62</u> | <u>95.95</u>   | <u>0.00</u>      | ( <u>30,956.38</u> ) |
| <u>EXPENDITURE SUMMARY</u> |                                 |                   |                      |                   |                |                  |                      |
| 00                         | -GENERAL EXPENDITURES           | <u>754,300.00</u> | <u>122,828.77</u>    | <u>718,109.02</u> | <u>95.20</u>   | <u>0.00</u>      | ( <u>36,190.98</u> ) |
| ***                        | TOTAL EXPENDITURES ***          | <u>754,300.00</u> | <u>122,828.77</u>    | <u>718,109.02</u> | <u>95.20</u>   | <u>0.00</u>      | ( <u>36,190.98</u> ) |
| **                         | EXCESS REVENUES/EXPENDITURES ** | <u>10,000.00</u>  | ( <u>46,857.18</u> ) | <u>15,234.60</u>  | <u>152.35</u>  | <u>0.00</u>      | <u>5,234.60</u>      |

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CITY OF WINDCREST  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

02 -GARBAGE FUND  
REVENUES

| ACCT # | ACCOUNT NAME           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 4101   | INCOME-COMMERCIAL      | 255,100.00       | 34,765.57         | 274,062.54      | 107.43         | 0.00             | 18,962.54         |
| 4105   | INCOME-RESIDENTIAL     | 494,200.00       | 41,041.62         | 442,945.47      | 89.63          | 0.00             | ( 51,254.53)      |
| 4107   | INCOME-RECYCLING       | 200.00           | 12.05             | 102.69          | 51.35          | 0.00             | ( 97.31)          |
| 4110   | INCOME-LATE CHARGE     | 12,000.00        | 117.66            | 14,370.50       | 119.75         | 0.00             | 2,370.50          |
| 4115   | INCOME-INTEREST        | 2,600.00         | 7.77              | 1,665.42        | 64.05          | 0.00             | ( 934.58)         |
| 4130   | INCOME - MISCELLANEOUS | <u>200.00</u>    | <u>26.92</u>      | <u>197.00</u>   | <u>98.50</u>   | <u>0.00</u>      | <u>( 3.00)</u>    |
| ***    | TOTAL REVENUES ***     | 764,300.00       | 75,971.59         | 733,343.62      | 95.95          | 0.00             | ( 30,956.38)      |
|        |                        | =====            | =====             | =====           | =====          | =====            | =====             |

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CITY OF WINDCREST  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

02 -GARBAGE FUND  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENDITURES

| ACCT #                             | ACCOUNT NAME                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>     |                                |                  |                   |                 |                |                  |                   |
| 500-010                            | EXPENSES-COMMERCIAL            | 210,300.00       | 53,552.70         | 240,158.39      | 114.20         | 0.00             | 29,858.39         |
| 500-020                            | EXPENSES-RESIDENTIAL           | 449,000.00       | 69,276.07         | 382,950.63      | 85.29          | 0.00             | ( 66,049.37)      |
| 500-030                            | EXPENSES-ADMINISTRATIVE        | 95,000.00        | 0.00              | 95,000.00       | 100.00         | 0.00             | 0.00              |
| 500-040                            | EXPENSES-BAD DEBT              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 500-050                            | EXPENSES-MED.WASTE & CLEAN UP  | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                    | TOTAL SALARIES & BENEFITS      | 754,300.00       | 122,828.77        | 718,109.02      | 95.20          | 0.00             | ( 36,190.98)      |
| <u>OTHER INCOME/EXPENSES</u>       |                                |                  |                   |                 |                |                  |                   |
| 500-900                            | EXPENSES-TRANSFER GENERAL FUND | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                                    | TOTAL OTHER INCOME/EXPENSES    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <hr/>                              |                                |                  |                   |                 |                |                  |                   |
| TOTAL 00-GENERAL EXPENDITURES      |                                | 754,300.00       | 122,828.77        | 718,109.02      | 95.20          | 0.00             | ( 36,190.98)      |
| <hr/>                              |                                |                  |                   |                 |                |                  |                   |
| *** TOTAL EXPENDITURES ***         |                                | 754,300.00       | 122,828.77        | 718,109.02      | 95.20          | 0.00             | ( 36,190.98)      |
|                                    |                                | =====            | =====             | =====           | =====          | =====            | =====             |
| ** EXCESS REVENUES/EXPENDITURES ** |                                | 10,000.00        | ( 46,857.18)      | 15,234.60       | 152.35         | 0.00             | 5,234.60          |
|                                    |                                | =====            | =====             | =====           | =====          | =====            | =====             |

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\*\*\* END OF REPORT \*\*\*

paid both  
July & August  
Allied billings in August  
after billing meeting  
with them

## BALANCE SHEET

AS OF: AUGUST 31ST, 2010

17 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

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|                                   |             |                  |
|-----------------------------------|-------------|------------------|
| 1105 SAVINGS                      | 9.72        |                  |
| 1115 INVESTMENTS                  | 13,679.70   |                  |
| 1315 DUE FROM GENERAL FUND        | 0.00        |                  |
| 1356 DUE FROM HOTEL/MOTEL TAX FND | 0.00        |                  |
| 1515 A/R - ACCRUED INTEREST       | 0.00        |                  |
| 1550 A/R - MISCELLANEOUS          | <u>0.00</u> |                  |
|                                   |             | <u>13,689.42</u> |

TOTAL ASSETS

13,689.42

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## LIABILITIES

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|                                  |             |             |
|----------------------------------|-------------|-------------|
| 2315 DUE TO GENERAL FUND         | 0.50        |             |
| 2356 DUE TO HOTEL/MOTEL TAX FUND | <u>0.00</u> |             |
| TOTAL LIABILITIES                |             | <u>0.50</u> |

## EQUITY

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|                         |                   |  |
|-------------------------|-------------------|--|
| 3201 FUND BALANCE       | <u>30,273.39</u>  |  |
| TOTAL BEGINNING EQUITY  | 30,273.39         |  |
| TOTAL REVENUE           | 330,625.03        |  |
| TOTAL EXPENSES          | <u>347,209.50</u> |  |
| TOTAL SURPLUS/(DEFICIT) | ( 16,584.47)      |  |

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

13,688.92

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

13,689.42

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FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2010

17 -DEBT SERVICE  
FINANCIAL SUMMARY

| ACCT #                                   | ACCOUNT NAME                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|-------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>                   |                                     |                  |                   |                 |                |                  |                   |
| 17                                       | -DEBT SERVICE                       | 348,300.00       | 1,882.71          | 330,625.03      | 94.93          | 0.00             | ( 17,674.97)      |
| ***                                      | TOTAL REVENUES ***                  | 348,300.00       | 1,882.71          | 330,625.03      | 94.93          | 0.00             | ( 17,674.97)      |
| <u>EXPENDITURE SUMMARY</u>               |                                     |                  |                   |                 |                |                  |                   |
| 00                                       | -GENERAL EXPENDITURES               | 592,878.00       | 0.00              | 592,277.50      | 99.90          | 0.00             | ( 600.50)         |
| ***                                      | TOTAL EXPENDITURES ***              | 592,878.00       | 0.00              | 592,277.50      | 99.90          | 0.00             | ( 600.50)         |
| **                                       | EXCESS REVENUES/EXPENDITURES **     | ( 244,578.00)    | 1,882.71          | ( 261,652.47)   | 106.98         | 0.00             | ( 17,074.47)      |
|                                          | OTHER SOURCES/ (USES)               | 245,068.00       | 0.00              | 245,068.00      | 100.00         | 0.00             | 0.00              |
| <u>REVENUE &amp; OTHER SOURCES OVER/</u> |                                     |                  |                   |                 |                |                  |                   |
|                                          | (UNDER) EXPENDITURES & OTHER (USES) | 490.00           | 1,882.71          | ( 16,584.47)    | 384.59-        | 0.00             | ( 17,074.47)      |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

## 17 -DEBT SERVICE

## REVENUES

| ACCT # | ACCOUNT NAME                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|--------|------------------------------|-------------------|-------------------|-------------------|----------------|------------------|---------------------|
| 4101   | INCOME - TAX NOTES PROCEEDS  | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00                |
| 4105   | INCOME - OTHER               | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00                |
| 4115   | INCOME - INTEREST            | 1,100.00          | 2.66              | 163.34            | 14.85          | 0.00             | ( 936.66)           |
| 4116   | INCOME - SALES TAX (.25)     | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00                |
| 4117   | AD VALOREM TAX (I&S .073841) | <u>347,200.00</u> | <u>1,880.05</u>   | <u>330,461.69</u> | <u>95.18</u>   | <u>0.00</u>      | <u>( 16,738.31)</u> |
| ***    | TOTAL REVENUES ***           | <u>348,300.00</u> | <u>1,882.71</u>   | <u>330,625.03</u> | <u>94.93</u>   | <u>0.00</u>      | <u>( 17,674.97)</u> |

## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

17 -DEBT SERVICE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

| ACCT #                                                               | ACCOUNT NAME                    | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>OTHER EXPENSES</u>                                                |                                 |                   |                   |                   |                |                  |                   |
| 500-200                                                              | TAX NOTE PRINCIPAL EXPENSE      | 515,000.00        | 0.00              | 515,000.00        | 100.00         | 0.00             | 0.00              |
| 500-210                                                              | TAX NOTE INTEREST EXPENSE       | 77,278.00         | 0.00              | 77,277.50         | 100.00         | 0.00             | ( 0.50)           |
| 500-350                                                              | NOTE ISSUANCE COSTS             | 0.00              | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 500-400                                                              | PAY AGENT/REGISTRAR FEES        | <u>600.00</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | ( <u>600.00</u> ) |
|                                                                      | TOTAL OTHER EXPENSES            | 592,878.00        | 0.00              | 592,277.50        | 99.90          | 0.00             | ( 600.50)         |
| <hr/>                                                                |                                 |                   |                   |                   |                |                  |                   |
| TOTAL 00-GENERAL EXPENDITURES                                        |                                 | 592,878.00        | 0.00              | 592,277.50        | 99.90          | 0.00             | ( 600.50)         |
| <hr/>                                                                |                                 |                   |                   |                   |                |                  |                   |
| ***                                                                  | TOTAL EXPENDITURES ***          | 592,878.00        | 0.00              | 592,277.50        | 99.90          | 0.00             | ( 600.50)         |
|                                                                      |                                 | =====             | =====             | =====             | =====          | =====            | =====             |
| **                                                                   | EXCESS REVENUES/EXPENDITURES ** | ( 244,578.00)     | 1,882.71          | ( 261,652.47)     | 106.98         | 0.00             | ( 17,074.47)      |
|                                                                      |                                 | =====             | =====             | =====             | =====          | =====            | =====             |
| <u>OTHER SOURCES/(USES)</u>                                          |                                 |                   |                   |                   |                |                  |                   |
| 900-100                                                              | TRANSFER FROM HOT FUND          | 112,068.00        | 0.00              | 112,068.00        | 100.00         | 0.00             | 0.00              |
| 900-200                                                              | TRANSFER FROM STREET FUND       | <u>133,000.00</u> | <u>0.00</u>       | <u>133,000.00</u> | <u>100.00</u>  | <u>0.00</u>      | <u>0.00</u>       |
|                                                                      | TOTAL OTHER SOURCES/(USES)      | 245,068.00        | 0.00              | 245,068.00        | 100.00         | 0.00             | 0.00              |
| <hr/>                                                                |                                 |                   |                   |                   |                |                  |                   |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) |                                 | 490.00            | 1,882.71          | ( 16,584.47)      | 384.59-        | 0.00             | ( 17,074.47)      |

\*\*\* END OF REPORT \*\*\*

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## BALANCE SHEET

AS OF: AUGUST 31ST, 2010

19 -CAPITAL PROJECTS STREETS

ACCOUNT# TITLE

## ASSETS

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|                                     |                  |                   |
|-------------------------------------|------------------|-------------------|
| 1105 CASH - SAVINGS                 | 39,203.91        |                   |
| 1115 INVESTMENTS-TEXPOOL #159000002 | 10,205.24        |                   |
| 1116 INVESTMENTS-TEXPOOL#159000001  | 300,459.37       |                   |
| 1315 DUE FROM GENERAL FUND          | 0.00             |                   |
| 1510 A/R-SALES TAX                  | <u>52,838.26</u> |                   |
|                                     |                  | <u>402,706.78</u> |

|              |  |            |
|--------------|--|------------|
| TOTAL ASSETS |  | 402,706.78 |
|--------------|--|------------|

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## LIABILITIES

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|                          |             |                 |
|--------------------------|-------------|-----------------|
| 2315 DUE TO GENERAL FUND | 6,712.62    |                 |
| 2410 A/P - SALES TAX     | <u>0.00</u> |                 |
| TOTAL LIABILITIES        |             | <u>6,712.62</u> |

## EQUITY

=====

|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| 3201 FUND BALANCE                | <u>395,650.00</u> |                   |
| TOTAL BEGINNING EQUITY           | 395,650.00        |                   |
| TOTAL REVENUE                    | 299,600.94        |                   |
| TOTAL EXPENSES                   | <u>299,256.78</u> |                   |
| TOTAL SURPLUS/(DEFICIT)          | 344.16            |                   |
| TOTAL EQUITY & SURPLUS/(DEFICIT) |                   | <u>395,994.16</u> |

|                                             |  |            |
|---------------------------------------------|--|------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |  | 402,706.78 |
|---------------------------------------------|--|------------|

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

19 -CAPITAL PROJECTS STREETS  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                                                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|----------------------------------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                                                                      |                  |                   |                 |                |                  |                   |
| 19                         | -CAPITAL PROJECTS STRE                                               | 0.00             | 28,197.92         | 299,600.94      | 0.00           | 0.00             | 299,600.94        |
| ***                        | TOTAL REVENUES ***                                                   | 0.00             | 28,197.92         | 299,600.94      | 0.00           | 0.00             | 299,600.94        |
| =====                      |                                                                      |                  |                   |                 |                |                  |                   |
| <u>EXPENDITURE SUMMARY</u> |                                                                      |                  |                   |                 |                |                  |                   |
| 00                         | -GENERAL EXPENDITURES                                                | 0.00             | 14,569.71         | 166,256.78      | 0.00           | 0.00             | 166,256.78        |
| ***                        | TOTAL EXPENDITURES ***                                               | 0.00             | 14,569.71         | 166,256.78      | 0.00           | 0.00             | 166,256.78        |
| =====                      |                                                                      |                  |                   |                 |                |                  |                   |
| **                         | EXCESS REVENUES/EXPENDITURES **                                      | 0.00             | 13,628.21         | 133,344.16      | 0.00           | 0.00             | 133,344.16        |
| =====                      |                                                                      |                  |                   |                 |                |                  |                   |
|                            | OTHER SOURCES/(USES)                                                 | 0.00             | 0.00              | ( 133,000.00)   | 0.00           | 0.00             | ( 133,000.00)     |
| =====                      |                                                                      |                  |                   |                 |                |                  |                   |
|                            | REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | 0.00             | 13,628.21         | 344.16          | 0.00           | 0.00             | 344.16            |

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## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

## 19 -CAPITAL PROJECTS STREETS

## REVENUES

| ACCT # | ACCOUNT NAME                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------|-----------------------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
| 4101   | INCOME - TAX NOTES PROCEEDS | 0.00             | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 4105   | INCOME - OTHER              | 0.00             | 0.00              | 0.00              | 0.00           | 0.00             | 0.00              |
| 4115   | INCOME - INTEREST           | 0.00             | 60.56             | 2,009.95          | 0.00           | 0.00             | 2,009.95          |
| 4116   | INCOME-SALES TAX (.25)      | <u>0.00</u>      | <u>28,137.36</u>  | <u>297,590.99</u> | <u>0.00</u>    | <u>0.00</u>      | <u>297,590.99</u> |
| ***    | TOTAL REVENUES ***          | 0.00             | 28,197.92         | 299,600.94        | 0.00           | 0.00             | 299,600.94        |
|        |                             | =====            | =====             | =====             | =====          | =====            | =====             |



## FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2010

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

| ACCT #                                                               | ACCOUNT NAME             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------------------------------------------------|--------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>SALARIES &amp; BENEFITS</u>                                       |                          |                  |                   |                 |                |                  |                   |
| 500-050                                                              | MISCELLANEOUS EXPENSE    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| TOTAL SALARIES & BENEFITS                                            |                          | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| <u>CAPITAL EXPENSES</u>                                              |                          |                  |                   |                 |                |                  |                   |
| 500-800                                                              | CAPITAL EXPENDITURES     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 500-810                                                              | STREET MAINTENANCE       | 0.00             | 14,569.71         | 166,256.78      | 0.00           | 0.00             | 166,256.78        |
| TOTAL CAPITAL EXPENSES                                               |                          | 0.00             | 14,569.71         | 166,256.78      | 0.00           | 0.00             | 166,256.78        |
| TOTAL 00-GENERAL EXPENDITURES                                        |                          | 0.00             | 14,569.71         | 166,256.78      | 0.00           | 0.00             | 166,256.78        |
| *** TOTAL EXPENDITURES ***                                           |                          |                  |                   |                 |                |                  |                   |
|                                                                      |                          | 0.00             | 14,569.71         | 166,256.78      | 0.00           | 0.00             | 166,256.78        |
| ** EXCESS REVENUES/EXPENDITURES **                                   |                          |                  |                   |                 |                |                  |                   |
|                                                                      |                          | 0.00             | 13,628.21         | 133,344.16      | 0.00           | 0.00             | 133,344.16        |
| <u>OTHER SOURCES/(USES)</u>                                          |                          |                  |                   |                 |                |                  |                   |
| 900-500                                                              | TRANSFER TO DEBT SERVICE | 0.00             | 0.00              | ( 133,000.00)   | 0.00           | 0.00             | ( 133,000.00)     |
| TOTAL OTHER SOURCES/(USES)                                           |                          | 0.00             | 0.00              | ( 133,000.00)   | 0.00           | 0.00             | ( 133,000.00)     |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) |                          |                  |                   |                 |                |                  |                   |
|                                                                      |                          | 0.00             | 13,628.21         | 344.16          | 0.00           | 0.00             | 344.16            |

\*\*\* END OF REPORT \*\*\*

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**BUDGET ADJUSTMENTS**  
**FYE 2009/2010**

# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

\_\_\_\_\_ INTER-DEPARTMENTAL TRANSER

✓ INTRA-DEPARTMENTAL TRANSFER

\_\_\_\_\_ SUPPLEMENTAL APPROPRIATION

|                              |                         |                  |        |
|------------------------------|-------------------------|------------------|--------|
| FROM: FUND 01                | DEPT. <u>PARKS DEPT</u> | ACCT. <u>506</u> | AMOUNT |
| REASON: <u>SHORT FALLS</u>   |                         |                  | 71.00  |
| From: <u>506-630 - 71.00</u> |                         |                  | 570.00 |
| <u>506-635 - 570.00</u>      |                         |                  |        |
| TOTAL                        |                         |                  | 641.00 |

|                                           |                         |                      |        |
|-------------------------------------------|-------------------------|----------------------|--------|
| TO: FUND 01                               | DEPT. <u>PARKS DEPT</u> | ACCT. <u>506-520</u> | AMOUNT |
| REASON: <u>SHORT FALL</u>                 |                         |                      |        |
| To: <u>PARKS DEPT. - Equipment Repair</u> |                         |                      | 641.00 |
| TOTAL:                                    |                         |                      | 641.00 |

REQUESTED BY: Charles Lacey DATE: 13 Oct. 10  
DEPARTMENT HEAD

RECOMMENDED BY: Betsy M. H. DATE: 10-13-2010  
FINANCE DIRECTOR

APPROVED BY: David Cadena DATE: 10-13-10  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

           INTER-DEPARTMENTAL TRANSFER

  ✓   INTRA-DEPARTMENTAL TRANSFER

           SUPPLEMENTAL APPROPRIATION

|                                                |                         |                  |                  |
|------------------------------------------------|-------------------------|------------------|------------------|
| FROM: FUND 01                                  | DEPT. <u>PARKS DEPT</u> | ACCT. <u>506</u> | AMOUNT           |
| REASON: <u>MOVE TO Supplies for short fall</u> |                         |                  |                  |
| From: <u>506-130 - \$200.00</u>                |                         |                  | <u>\$200.00</u>  |
| <u>506-240 - \$500.00</u>                      |                         |                  | <u>500.00</u>    |
| <u>506-250 - \$1100.00</u>                     |                         |                  | <u>1100.00</u>   |
| <u>506-255 - \$2000.00</u>                     |                         |                  | <u>2000.00</u>   |
|                                                |                         |                  | <u>4500.00</u>   |
| TOTAL                                          |                         |                  | <u>\$8300.00</u> |

|                                                 |                         |                      |                  |
|-------------------------------------------------|-------------------------|----------------------|------------------|
| TO: FUND 01                                     | DEPT. <u>PARKS DEPT</u> | ACCT. <u>506-430</u> | AMOUNT           |
| REASON: <u>EXTRA COST OF Chemicals for Pool</u> |                         |                      |                  |
| To: <u>PARKS DEPT - Supplies 506-430</u>        |                         |                      | <u>200.00</u>    |
|                                                 |                         |                      | <u>500.00</u>    |
|                                                 |                         |                      | <u>1100.00</u>   |
|                                                 |                         |                      | <u>2000.00</u>   |
|                                                 |                         |                      | <u>4500.00</u>   |
| TOTAL:                                          |                         |                      | <u>\$8300.00</u> |

REQUESTED BY: *C. Phillips Luckey* DATE: 13 Oct. 10  
DEPARTMENT HEAD

RECOMMENDED BY: *Betsy M. IL* DATE: 10-13-2010  
FINANCE DIRECTOR

APPROVED BY: *Paul Cadman* DATE: 10-13-10  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

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# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

☒ INTER-DEPARTMENTAL TRANSFER      ☐ INTRA-DEPARTMENTAL TRANSFER  
☐ SUPPLEMENTAL APPROPRIATION

|                                            |                 |                        |        |
|--------------------------------------------|-----------------|------------------------|--------|
| FROM: FUND 01                              | DEPT. 507 Fleet | ACCT. # 507<br>Various | AMOUNT |
| REASON: To Cover Pool / Lifeguard Salaries |                 |                        |        |
| 507-503 Veh. Pmt - Fine                    |                 |                        | 500    |
| 507-506 Veh Pmts - Pmt Rec                 |                 |                        | 400    |
| 507-519 Veh Pmts - Insp                    |                 |                        | 900    |
| 507-703 Lease Pmt - Fine                   |                 |                        | 10,000 |
| 507-725 Lease Pmt - City Mgr               |                 |                        | 4500   |
| TOTAL:                                     |                 |                        | 16,300 |

|                                            |                     |                        |        |
|--------------------------------------------|---------------------|------------------------|--------|
| TO: FUND 01                                | DEPT. 506 Parks Rec | ACCT. # 506<br>Various | AMOUNT |
| REASON: To Cover Pool / Lifeguard Salaries |                     |                        |        |
| 506-010 Pool Salaries                      |                     |                        | 14,400 |
| 506-020 Overtime                           |                     |                        | 200    |
| 506-030 Social Security                    |                     |                        | 1,200  |
| 506-070 Unemployment                       |                     |                        | 500    |
| TOTAL:                                     |                     |                        | 16,300 |

REQUESTED BY:

  
DEPARTMENT HEAD

DATE:

14 Oct. 10

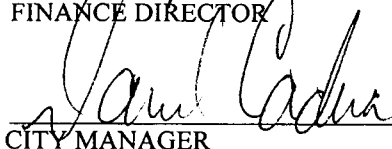
RECOMMENDED BY:

  
FINANCE DIRECTOR

DATE:

10-14-2010

APPROVED BY:

  
CITY MANAGER

DATE:

10-14-2010

APPROVED BY:

CITY COUNCIL ACTION (SIGNED BY MAYOR)

DATE:

11d

# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

\_\_\_\_\_ INTER-DEPARTMENTAL TRANSER

☒ INTRA-DEPARTMENTAL TRANSFER

\_\_\_\_\_ SUPPLEMENTAL APPROPRIATION

| FROM: FUND 01            | DEPT.                    | ACCT.           | AMOUNT          |
|--------------------------|--------------------------|-----------------|-----------------|
|                          | <i>FLEET</i>             | <i>507 VORW</i> |                 |
| REASON: <i>Fuel Cost</i> |                          |                 | <i>3000.00</i>  |
|                          |                          |                 | <i>500.00</i>   |
|                          |                          |                 | <i>1000.00</i>  |
| From:                    |                          |                 | <i>1000.00</i>  |
| <i>507-450 - 500.00</i>  | <i>507-606 - 1000.00</i> |                 | <i>5000.00</i>  |
| <i>507-501 - 1000.00</i> | <i>507-730 - 1000.00</i> |                 | <i>1000.00</i>  |
| <i>507-516 - 1000.00</i> | <i>507-725 - 3000.00</i> |                 | <i>1000.00</i>  |
|                          |                          | TOTAL           | <i>12500.00</i> |

| TO: FUND 01                       | DEPT.                         | ACCT.  | AMOUNT          |
|-----------------------------------|-------------------------------|--------|-----------------|
|                                   | <i>FLEET - Fuel - 507-540</i> |        |                 |
| REASON: <i>EXTRA Cost of Fuel</i> |                               |        | <i>3000.00</i>  |
|                                   |                               |        | <i>500.00</i>   |
|                                   |                               |        | <i>1000.00</i>  |
| To: <i>FLEET - Fuel - 507-540</i> |                               |        | <i>1000.00</i>  |
|                                   |                               |        | <i>5000.00</i>  |
|                                   |                               |        | <i>1000.00</i>  |
|                                   |                               |        | <i>1000.00</i>  |
|                                   |                               | TOTAL: | <i>12500.00</i> |

REQUESTED BY: *Charles Lundy* DATE: *13 Oct. 10*  
DEPARTMENT HEAD

RECOMMENDED BY: *Betsy Mills* DATE: *10-13-2010*  
FINANCE DIRECTOR

APPROVED BY: *David Medina* DATE: *10-13-10*  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

*11e*

# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

☐ INTER-DEPARTMENTAL TRANSFER

☒ INTRA-DEPARTMENTAL TRANSFER

☐ SUPPLEMENTAL APPROPRIATION

|                                              |                           |                      |        |
|----------------------------------------------|---------------------------|----------------------|--------|
| FROM: FUND 01                                | DEPT. <u>Civic Center</u> | ACCT. <u>511-430</u> | AMOUNT |
| REASON: <u>SHORT FALL</u>                    |                           |                      |        |
| From: <u>Civic Center - Supplies 511-430</u> |                           |                      | 526.00 |
| TOTAL                                        |                           |                      | 526.00 |

|                                                        |                                                  |                      |        |
|--------------------------------------------------------|--------------------------------------------------|----------------------|--------|
| TO: FUND 01                                            | DEPT. <u>Civic Center - Facility Maintenance</u> | ACCT. <u>511-630</u> | AMOUNT |
| REASON: <u>SHORT FALL</u>                              |                                                  |                      |        |
| To: <u>Civic Center - Facility Maintenance 511-630</u> |                                                  |                      | 526.00 |
| TOTAL:                                                 |                                                  |                      | 526.00 |

REQUESTED BY: Charles Lahey DATE: 13 Oct. 10  
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 10-13-2010  
FINANCE DIRECTOR

APPROVED BY: David Adams DATE: 10-13-10  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

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# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

☐ INTER-DEPARTMENTAL TRANSFER     ☒ INTRA-DEPARTMENTAL TRANSFER  
☐ SUPPLEMENTAL APPROPRIATION

|                                         |              |               |                   |
|-----------------------------------------|--------------|---------------|-------------------|
| FROM: FUND 01                           | DEPT. 516 PW | ACCT. 516-240 | AMOUNT            |
| REASON: To Cover TWC Unemployment Taxes |              |               | 550 <sup>00</sup> |
| From: 516-240 Contract Out Maint        |              |               |                   |
| TOTAL                                   |              |               | 550 <sup>00</sup> |

|             |                                 |               |                   |
|-------------|---------------------------------|---------------|-------------------|
| TO: FUND 01 | DEPT. 516 PW                    | ACCT. 516-070 | AMOUNT            |
| REASON:     | To Cover TWC Unemployment Taxes |               | 550 <sup>00</sup> |
| To:         | 516-070 Unemployment Taxes      |               |                   |
| TOTAL:      |                                 |               | 550 <sup>00</sup> |

REQUESTED BY: *Charles Lacey*     DATE: 13 Oct, 10  
 DEPARTMENT HEAD

RECOMMENDED BY: *B. Mills*     DATE: 10-13-2010  
 FINANCE DIRECTOR

APPROVED BY: *Don Adams*     DATE: 10-13-2010  
 CITY MANAGER

APPROVED BY: \_\_\_\_\_     DATE: \_\_\_\_\_  
 CITY COUNCIL ACTION (SIGNED BY MAYOR)

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# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

\_\_\_\_\_ INTER-DEPARTMENTAL TRANSFER

☒ INTRA-DEPARTMENTAL TRANSFER

\_\_\_\_\_ SUPPLEMENTAL APPROPRIATION

|                                                           |                           |                      |        |
|-----------------------------------------------------------|---------------------------|----------------------|--------|
| FROM: FUND 01                                             | DEPT. <u>Public Works</u> | ACCT. <u>576-530</u> | AMOUNT |
| REASON: <u>SHORT FALL IN TRAINING</u>                     |                           |                      |        |
| From: <u>STREET SIGNS &amp; MARKERS</u><br><u>576-530</u> |                           |                      | 410.00 |
| TOTAL                                                     |                           |                      | 410.00 |

|                                    |                           |                      |        |
|------------------------------------|---------------------------|----------------------|--------|
| TO: FUND 01                        | DEPT. <u>Public Works</u> | ACCT. <u>576-130</u> | AMOUNT |
| REASON: <u>SHORT FALL</u>          |                           |                      |        |
| To: <u>TRAINING</u> <u>576-130</u> |                           |                      | 410.00 |
| TOTAL:                             |                           |                      | 410.00 |

REQUESTED BY: Charles Luby DATE: 15 Oct 10  
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 10-15-10  
FINANCE DIRECTOR

APPROVED BY: Paul Cadena DATE: 10/15/10  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

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# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

☐ INTER-DEPARTMENTAL TRANSFER
 ☒ INTRA-DEPARTMENTAL TRANSFER  
☐ SUPPLEMENTAL APPROPRIATION

| FROM: FUND 01                     | DEPT. 514 Contract Services | ACCT. Various | AMOUNT |
|-----------------------------------|-----------------------------|---------------|--------|
| REASON: To cover election expense |                             |               |        |
| From: 514-310 Municipal Insurance | 3,500                       |               |        |
| 514-320 Engineer/Architect        | 14,000                      |               |        |
| 514-385 Salary Survey             | 5,500                       |               |        |
| TOTAL                             |                             |               | 23,000 |

| TO: FUND 01                                 | DEPT. 514 Contract Services | ACCT. 514-270 Bexar Co. Elections | AMOUNT |
|---------------------------------------------|-----------------------------|-----------------------------------|--------|
| REASON: To cover election expense           |                             |                                   |        |
| To: 514-270 Dues & Fees-Bexar Co. Elections | 23,000                      |                                   |        |
| TOTAL:                                      |                             |                                   | 23,000 |

REQUESTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
DEPARTMENT HEAD

RECOMMENDED BY: Patsy Mills DATE: 10-13-2010  
FINANCE DIRECTOR

APPROVED BY: [Signature] DATE: \_\_\_\_\_  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

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# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

☐ INTER-DEPARTMENTAL TRANSFER      ☐ INTRA-DEPARTMENTAL TRANSFER  
☒ SUPPLEMENTAL APPROPRIATION

| FROM: FUND 01                                                                                                 | DEPT. | ACCT. 3201 Fund<br>Balance Carryover | AMOUNT |
|---------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|--------|
| REASON: Additional Special Legal Fees<br><br>From: Account 3201 Fund Balance Carryover<br><br>See Attachments |       |                                      | 25,000 |
| TOTAL                                                                                                         |       |                                      | 25,000 |

| TO: FUND 01                                                                                                | DEPT. Contract Services | ACCT. 514-255<br>Special Legal Fees | AMOUNT |
|------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|--------|
| REASON: Additional Special Legal Fees<br><br>To: Account 514-255 Special Legal Fees<br><br>See Attachments |                         |                                     | 25,000 |
| TOTAL:                                                                                                     |                         |                                     | 25,000 |

REQUESTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
                                          DEPARTMENT HEAD

RECOMMENDED BY: Betsy M. H. DATE: 10-13-2010  
                                          FINANCE DIRECTOR

APPROVED BY: [Signature] DATE: 10-13-2010  
                                          CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
                                          CITY COUNCIL ACTION (SIGNED BY MAYOR)

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**BUDGET ADJUSTMENTS**  
**FYE 2010/2011**

# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

☒ INTER-DEPARTMENTAL TRANSFER      ☐ INTRA-DEPARTMENTAL TRANSFER  
☐ SUPPLEMENTAL APPROPRIATION

| FROM: FUND 01                             | DEPT. 529 Merit               | ACCT. various per below | AMOUNT |
|-------------------------------------------|-------------------------------|-------------------------|--------|
| REASON: Reclass of annual merit increases |                               |                         |        |
| From:                                     | 529-010 Merit Increases       | -3,000                  |        |
|                                           | 529-030 Merit Social Security | - 230                   |        |
|                                           | 529-050 Merit Retirement      | - 240                   |        |
|                                           | 529-060 Merit-Workers Comp    | - 138                   |        |
| TOTAL                                     |                               |                         | -3,608 |

| TO: FUND 01                               | DEPT. 507 Fleet                        | ACCT. various per below | AMOUNT |
|-------------------------------------------|----------------------------------------|-------------------------|--------|
| REASON: Reclass of annual merit increases |                                        |                         |        |
| To:                                       | 507-010 Fleet Mechanic Salaries        | 3,000                   |        |
|                                           | 507-030 Fleet Mechanic Social Security | 230                     |        |
|                                           | 507-050 Fleet Mechanic Retirement      | 240                     |        |
|                                           | 507-060 Fleet Mechanic Workers Comp    | 138                     |        |
| TOTAL:                                    |                                        |                         | 3,608  |

REQUESTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 10-13-2010  
FINANCE DIRECTOR

APPROVED BY: David Cadena DATE: 10-13-10  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

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# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

\_\_\_\_\_ INTER-DEPARTMENTAL TRANSFER \_\_\_\_\_ INTRA-DEPARTMENTAL TRANSFER

X SUPPLEMENTAL APPROPRIATION

| FROM: FUND 01                                                                                                                                                               | DEPT. | ACCT. <i>Fund Balance Carry over</i> | AMOUNT           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------|------------------|
| REASON: <i>Council approved additional 6 cell phones</i><br>From: <i>for FY 10/11 Budget on 10/04/10</i><br><i>6 @ \$210.00 = \$1260.00</i><br><i>x 12 mos. = \$2520.00</i> |       |                                      |                  |
| TOTAL                                                                                                                                                                       |       |                                      | <i>\$2520.00</i> |

| TO: FUND 01                                 | DEPT.      | ACCT.      | AMOUNT           |
|---------------------------------------------|------------|------------|------------------|
| <i>01</i>                                   | <i>515</i> | <i>215</i> |                  |
| REASON: <i>Mobile Phone Contract</i><br>To: |            |            |                  |
| TOTAL:                                      |            |            | <i>\$2520.00</i> |

REQUESTED BY: *[Signature]* DATE: *10-06-10*  
DEPARTMENT HEAD

RECOMMENDED BY: *Betsy M. H.* DATE: *10-6-10*  
FINANCE DIRECTOR

APPROVED BY: *[Signature]* DATE: *10/7/10*  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

# CITY OF WINDCREST BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

☐ INTER-DEPARTMENTAL TRANSER      ☐ INTRA-DEPARTMENTAL TRANSFER  
☒ SUPPLEMENTAL APPROPRIATION

| FROM: FUND 01                              | DEPT. | ACCT. GL 3201 Fund Balance Carryover | AMOUNT |
|--------------------------------------------|-------|--------------------------------------|--------|
| REASON: Increase in Health Insurance Rates |       |                                      |        |
| From: GL 3201 Fund Balance Carryover       |       |                                      | 17,400 |
| TOTAL                                      |       |                                      | 17,400 |

| TO: FUND 01                                | DEPT. Various               | ACCT. Various                | AMOUNT |
|--------------------------------------------|-----------------------------|------------------------------|--------|
| REASON: Increase in Health Insurance Rates |                             |                              |        |
| To:                                        | 501-040 Admin Health 1,065  | 516-040 PW Health 3,550      |        |
|                                            | 502-040 Police Health 7,806 | 517-040 A/C Health 356       |        |
|                                            | 503-040 Fire Health 356     | 519-040 Insp. Health 711     |        |
|                                            | 507-040 Fleet Health 356    | 520-040 Finance Health 1,065 |        |
|                                            | 508-040 Court Health 711    | 525-040 City Mgmt Health 356 |        |
|                                            | 511-040 Civ. Ctr Health 356 | 527-050 P.O. Health 356      |        |
|                                            | 515-040 EMC/Tech Health 356 |                              |        |
| TOTAL:                                     |                             |                              | 17,400 |

REQUESTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
DEPARTMENT HEAD

RECOMMENDED BY: Betsy M. Hill DATE: 10-14-10  
FINANCE DIRECTOR

APPROVED BY: [Signature] DATE: \_\_\_\_\_  
CITY MANAGER

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY COUNCIL ACTION (SIGNED BY MAYOR)

12C



**Health Insurance Expense**  
**FYE 2010 / 2011**  
**Using Adopted Budget Rates**  
**General Fund Only**  
**(Does not Include EDC or WCCPD)**

| <b>Department</b>             | <b># FT Employees</b> | <b>Health</b>       |
|-------------------------------|-----------------------|---------------------|
|                               | <b><u>Covered</u></b> | <b>295.56/month</b> |
| Administration                | 3                     | 10,640.16           |
| Police - Uniformed            | 16                    | 56,747.52           |
| Police-Civilian               | 6                     | 21,280.32           |
| Fire                          | 1                     | 3,546.72            |
| Fleet Mechanic                | 1                     | 3,546.72            |
| Municipal Court               | 2                     | 7,093.44            |
| Civic Center & Takas Park     | 1                     | 3,546.72            |
| Emergency Mgmt /Tech Support  | 1                     | 3,546.72            |
| Public Works                  | 10                    | 35,467.20           |
| Animal Control                | 1                     | 3,546.72            |
| Inspections & Code Compliance | 2                     | 7,093.44            |
| Finance                       | 3                     | 10,640.16           |
| City Management               | 1                     | 3,546.72            |
| Post Office                   | 1                     | 3,546.72            |
| Totals                        | 49                    | 173,789.28          |
|                               |                       | est.10% increase    |
| Totals with 10% increase      |                       | 191,168.21          |
| Budget Adj. Needed            |                       | -17,378.93          |

lad

**City of Windcrest  
Analysis of Special Legal Fees  
Oct. 2009 through Sept. 2010**

**Attorney**

**Matter**

**Date of Invoice**

**Amount**

**Michael S. Brennan**

Group Home @ 503 Candlegio  
Record Release of Lien 5618 Cleardrift Dr  
Record Restrictive Covenants re 111 acres  
Record Whitestone REIT Fourwinds Drive abandonment

1,401.04  
20.00  
108.00  
44.00  
**1,573.04**

**The Law Office of Amy Perkins, P.C.**

Using Home as Business @ 509 Candlegio

04/15/2010  
05/05/2010

1,920.00  
144.00  
**2,064.00**

**Clemens & Spencer**

Dispute with Rackspace  
Dispute with Rackspace  
Dispute with Rackspace  
Dispute with Rackspace  
Dispute with Rackspace  
Dispute with Rackspace

11/03/2009  
12/02/2009  
01/06/2010  
02/03/2010  
03/04/2010  
04/01/2010

754.00  
2,415.30  
5,424.00  
2,062.66  
1,050.00  
340.00  
**12,045.96**

**Davidson & Troilo**

Charter  
Charter  
Charter

07/31/2010  
08/31/2010  
09/30/2010

7,942.86 unpaid \*  
4,500.00 unpaid \*  
4,474.94 unpaid \*

**16,917.80**

**Denton, Navarro, Rocha & Bernal**

Special Projects ( Public Info Requests)  
Gigante Flea Mart  
Special Projects ( Public Info Requests)  
Project Phoenix

11/30/2009  
02/04/2010  
02/04/2010  
02/04/2010

4,371.21  
1,222.45  
6,996.90  
5,626.50  
-5,626.50 refunded

Special Investigation-Davis  
Gigante Flea Mart  
Gigante Flea Mart  
Project Phoenix

02/04/2010  
03/03/2010  
04/20/2010  
04/20/2010

3,226.50  
1,398.80  
402.66  
2,112.67  
-2,112.67 refunded

Special Projects (Public Info Requests/Grand Jury Matters)  
Special Investigation-Davis  
Special Investigation - Davis- Peden Investigations  
Gigante Flea Mart

04/20/2010  
04/20/2010  
04/11/2010  
06/04/2010

41,076.09  
10,415.60  
3,292.80  
1,034.00

Att. 13

13a

|                               |                                                                                  |                          |                                    |   |
|-------------------------------|----------------------------------------------------------------------------------|--------------------------|------------------------------------|---|
|                               | Project Phoenix                                                                  | 06/04/2010               | 977.20                             |   |
|                               | Special Projects                                                                 |                          | -977.20 refunded                   |   |
|                               | Special Investigation-Davis                                                      | 06/04/2010               | 41,826.43                          | * |
|                               | Gigante Flea Mart                                                                | 06/04/2010               | 5,516.40 unpaid                    |   |
|                               | Special Projects                                                                 | 07/26/2010               | 275.00                             |   |
|                               | Gigante Flea Mart                                                                | 07/26/2010               | 3,820.13                           | * |
|                               | Special Projects                                                                 | 09/29/2010               | 2,237.41 unpaid                    | * |
|                               |                                                                                  | 09/29/2010               | 1,117.94 unpaid                    | * |
|                               |                                                                                  |                          | 128,230.32                         |   |
| Graham Baker, Attorney at Law | reimburse Rita Davis                                                             | 05/27/2010               | 2,397.76                           |   |
| Fulbright & Jaworski          | Windsor Park Mall                                                                | 11/25/2009               | 33,610.38                          |   |
| Holland & Holland, LLC        | Employee Consent to<br>Photos on Website                                         | 02/01/2010               | 84.00                              |   |
| Martin & Cukjati, L.L.P.      | City of Windcrest v Ronnie Cain<br>111 acres                                     | 09/28/2010<br>09/28/2010 | 5,800.00 unpaid<br>2,460.00 unpaid | * |
|                               |                                                                                  |                          | 8,260.00                           | * |
| John A. Convey                | Criminal Investigation<br>for ex-mayor Jack Leonhardt                            | 12/17/2009               | 5,000.00                           |   |
| Hasdorf & Convey, P.C.        |                                                                                  |                          |                                    |   |
| Mark Stevens                  | Criminal Investigation<br>for City Manager Ronnie Cain                           | 01/07/2010               | 5,000.00                           |   |
| Attorney at Law               |                                                                                  |                          | -5,000.00 refunded                 |   |
| Van G. Hilley                 | Grand Jury Criminal representation<br>for EDC Director Ray Watson                | 01/14/2010               | 5,000.00                           |   |
| Goldstein, Goldstein & Hilley |                                                                                  |                          |                                    |   |
| Kerrisa Chelkowski            | Grand Jury Criminal representation<br>for Finance Officer Betsy Mills            | 03/11/2010               | 3,500.00                           |   |
| Attorney at Law               |                                                                                  |                          |                                    |   |
| Sam H. Lock                   | Grand Jury Criminal representation<br>for Assistant Finance Officer Jill Clarida | 03/19/2010               | 3,500.00                           |   |
| Attorney at Law               |                                                                                  |                          |                                    |   |
| Per Latest Amended Budget     | 198,484.00                                                                       | TOTAL BILLED TO DATE     | 222,183.26                         |   |
| Total Billed to Date          | <u>222,183.26</u>                                                                | Less: Unpaid Legal Bills | -34,049.55                         | * |
| Budget Adjustment Needed      | 23,699.26                                                                        | Legal Fees paid to Date  | 188,133.71                         |   |

**RESOLUTION NO. 322**

**A RESOLUTION UPDATING THE LIST OF CITY OFFICIALS  
AUTHORIZED TO TRANSACT BUSINESS WITH TEXPOOL.**

WHEREAS, the CITY OF WINDCREST, LOCATION 77124 ("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, was created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the individuals, whose signatures appear on the attached Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool/TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

PASSED AND APPROVED this the 18<sup>th</sup> day of October, 2010.

\_\_\_\_\_  
RICHARD BRUNS,  
MAYOR

ATTEST:

\_\_\_\_\_  
HEATHER WEIDENBACH,  
CITY SECRETARY

APPROVED AS TO FORM:

\_\_\_\_\_  
MICHAEL S. BRENNAN,  
CITY ATTORNEY

Att. 14

Mailed 4/9/10



## RESOLUTION AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, City of Windcrest Location 77124  
(Participant Name & Location Number)

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representatives of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Name Lori Harris Title Assistant City Mgr/HR Director  
Signature [Signature] Phone Number 210-655-0022 x 2310

ORIGINALS REQUIRED

TEX - REP

2. Name Doniel Reese Title Fire Chief  
 Signature [Signature] Phone Number 210-655-0022 x 2180  
 3. Name Jill Clarida Title Assistant Finance Officer  
 Signature Jill Clarida Phone Number 210-655-0022 x 2140  
 4. Name \_\_\_\_\_ Title \_\_\_\_\_  
 Signature \_\_\_\_\_ Phone Number \_\_\_\_\_

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name Lori Harris  
 Email lharris@windcrest-tx.gov Fax Number 210-655-8776

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

5. Name Betsy Mills Title Finance Officer

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 30th day March, 2010.

**NAME OF PARTICIPANT:** \_\_\_\_\_

BY: \_\_\_\_\_

Signature

Richard E. Bruns

Printed Name

Meyer

Title

ATTEST: \_\_\_\_\_

Signature

Heather Wordenbach

Printed Name

Acting City Secretary

Title

**This document supersedes all prior Authorized Representative designations.**

ORIGINALS REQUIRED

TEX - REP

## TRAFFIC AND PARKING

Any person authorized by the City to administer the provisions of the procedures of the type authorized by this Subchapter may enter upon private property for the purposes specified in the procedures to examine vehicles or parts thereof, obtain information as to the identity of vehicles and to remove or to cause the removal of a vehicle or parts thereof declared to be a nuisance pursuant to the procedures. The Municipal Court of the City of Windcrest shall have authority to issue all orders necessary to enforce the provisions of this Subchapter. (Ord. No. 148, 7/13/81)

### Sec. 20.1107 EFFECT OF SUBCHAPTER ON OTHER STATUTES

Nothing in this Subchapter shall affect statutes that permit immediate removal of a vehicle left on public property which constitutes an obstruction to traffic. (Ord. No. 148, 7/13/81)

Subchapt. 20.1200  
Sec. 20.1201

### PARKING IN YARDS DEFINITIONS

For the purposes of this Subchapter only, the following words and terms shall have the meaning respectively ascribed to them in this Section:

1. BOAT: Means a vessel for use on water propelled by oars, paddles, sail, or power, and includes the trailer upon which it is transported.

2. FRONT YARD:  
a. Interior Lot: Means for the purposes of an interior lot only, the yard extending across the front of a lot between the side lot lines and being the smallest distance between the front street line and the main building or any projections thereof other than projections for normal steps, enclosed balconies or open porches.

b. Corner Lot: Means for the purposes of a corner lot only, the yard extending across the front of a lot between the side lot line adjacent to an interior lot or other platted property and the side yard line (as that term is hereinafter defined) and being the smallest distance between the front street line and the main building or any projections thereof other than projections for normal steps, enclosed balconies or open porches.

3. MOTOR VEHICLE: Means any motor driven or propelled vehicle required to be registered under the laws of the State of Texas, and includes trailers, semitrailers and house trailers as those terms are defined in Section 501.002 of the Texas Transportation Code. A large motor vehicle is a motor vehicle defined in the preceding sentence which is more than twenty-two feet (22') in length and/or more than seven feet (7') in height from ground level (excluding motor vehicles more than seven feet (7') in height because of adaptations specifically to accommodate disabled persons).

4. REAR YARD:  
a. Interior Lot: Means for the purposes of an interior lot only, the yard extending across the rear of a lot between the side lot lines and being the distance between the rear lot line and the main building or any projections thereof.

## TRAFFIC AND PARKING

disposition of such large motor vehicle, the disposition of the residence by the owner of the large motor vehicle, or at the time the owner of the large motor vehicle vacates the residence, whichever event occurs first, provided that under no circumstances shall this exception continue more than six (6) months from the date of the adoption of this ordinance.

### Sec. 20.1204 PROOF OF VIOLATION

For purposes of Section 20.1203 above, proof that said vehicle, trailer or boat was, at the date of the alleged offense, owned by the person charged with the offense, shall constitute prima facie evidence that said vehicle, trailer or boat was parked or left standing by that owner at the place charged in the complaint. Provided, however, the owner shall have the right to introduce evidence to show that said vehicle, trailer or boat was neither parked nor allowed to be parked by him as charged in the complaint. (Ord. No. 207, 7/11/88)

### Sec. 20.1205 PROHIBITIONS

It shall be unlawful for any person to park, or allow same to be parked, any motor vehicle or boat in a residential district of the City except as authorized in Sections 20.1202 and 20.1203 hereinabove. It shall be unlawful to use a motor vehicle or boat in a residential district of the City for dwelling, sleeping, business or entertainment purposes, or to connect a motor vehicle or boat to sanitary sewer facilities. No motor vehicle or boat may be parked within five (5) feet of the front or side curb line of a residence. No major maintenance or repair work shall be performed on a large motor vehicle in a residential district of the City, such as but not limited to, replacement or modification of mechanical and interior components and any work which requires lifting or raising of the vehicle. (Ord. 330, 10/19/98)

### Sec. 20.1206 PENALTIES

Any person, firm or corporation who shall violate any provision of this Subchapter shall be deemed guilty of a misdemeanor, and, upon conviction thereof, shall be fined in accordance with Section 1.301 of this Code. Each day of such violation shall constitute a separate offense. The Windcrest Police Department is hereby authorized to remove and impound any motor vehicle parked or placed in violation of this Subchapter. Motor vehicles impounded pursuant to this Subchapter may not be released to the owner or his agent until all expenses of removal and storage have been paid to the City. The City may additionally seek injunctive relief as the City Council deems necessary to enforce the provisions of this Subchapter. (Ord. No. 202, 326, 330; 11/9/87, 9/21/98, 10/19/98)

### ~~Subchapt. 20.1300 RIGHT TURN ONLY~~ ~~Sec. 20.1301 OFFENSE FOR FAILURE TO MAKE RIGHT TURN~~

~~It shall be unlawful for any operator of any motor vehicle to fail to make a right turn from the right lane at the intersections hereinafter enumerated.~~

### ~~Sec. 20.1302 AUTHORITY OF CHIEF OF POLICE~~

~~The Chief of Police of the City of Windcrest is hereby authorized to erect and maintain appropriate right turn only signs and pavement~~



**ORDINANCE NO. 626**

**AN ORDINANCE AMENDING CHAPTER 3, ANIMAL CONTROL, SECTION 3.111, DOGS AND CATS RUNNING AT LARGE BY REPEALING EXISTING SECTION AND REPLACING WITH NEW SECTION 3.111.**

WHEREAS, the City Council has determined that the public health, welfare and safety will be enhanced by requiring that dogs and cats not be allowed to run at large;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 3, Animal Control, Section 3.111, Dogs and Cats Running at Large, is amended by repealing existing Section 3.111 and replacing it with the following:

“It shall be unlawful for any person owning or having custody of a dog or cat to permit it to be outside of such person’s premises upon the streets, alleys or other public places of the city unless the dog or cat is at all times attached to a leash, chain, rope or cord held by the person to control the actions of said dog or cat. Prosecution of any such person for violation of the requirement described herein may be instituted in Municipal Court by the Animal Control Officer or by any other person who files a sworn complaint charging such owner or custodian with the violation of the requirement described herein.”

Passed and approved this 18<sup>th</sup> day of October 2010.

\_\_\_\_\_  
Richard Bruns, Mayor

ATTEST

\_\_\_\_\_  
Heather Weidenbach, City Secretary

APPROVED AS TO FORM

\_\_\_\_\_  
Michael S. Brennan, City Attorney

Att. 16