WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

SPECIAL CITY COUNCIL MEETING

October 6, 2014

6:00 P.M.

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 6TH DAY OF OCTOBER 2014 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 06, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, OCTOBER 07, 2014 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

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

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

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

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

III. Unaudited Financials

**City Council may take action if deemed necessary*

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending August 31, 2014 (FY 2013-2014). The City Council will consider approval of the unaudited balance sheet year to date. (Ref 09.15.14 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1321) (Att. 1)

IV. Presentations

1. Pamela Dodson, Mayor Pro Tem will read a proclomation recognizing October 7th, 2014 as National Night Out in the City of Windcrest.

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

None

VI. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2014-517(R), a resolution authorizing the city manager to provide health insurance to the municipal finance officer in exchange for 9 additional hours of work per month in fiscal year 2014/2015. (Att. 2)

2. City Council will review, discuss and may take action on Resolution No. 2014-518(R), a resolution approving an interlocal cooperation agreement with the Alamo Area Metro Swat Team and authorizing the City Manager to execute said contract. (Att. 3)

3. City Council will review, discuss and may take action on Resolution No. 2014-519(R), a resolution authorizing the re-appointment of members to the City of Windcrest Economic Development Corporation Board of Directors. (Att. 4)

VII. Discuss and Act

None

VIII. 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.

IX. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on October 06, 2014.

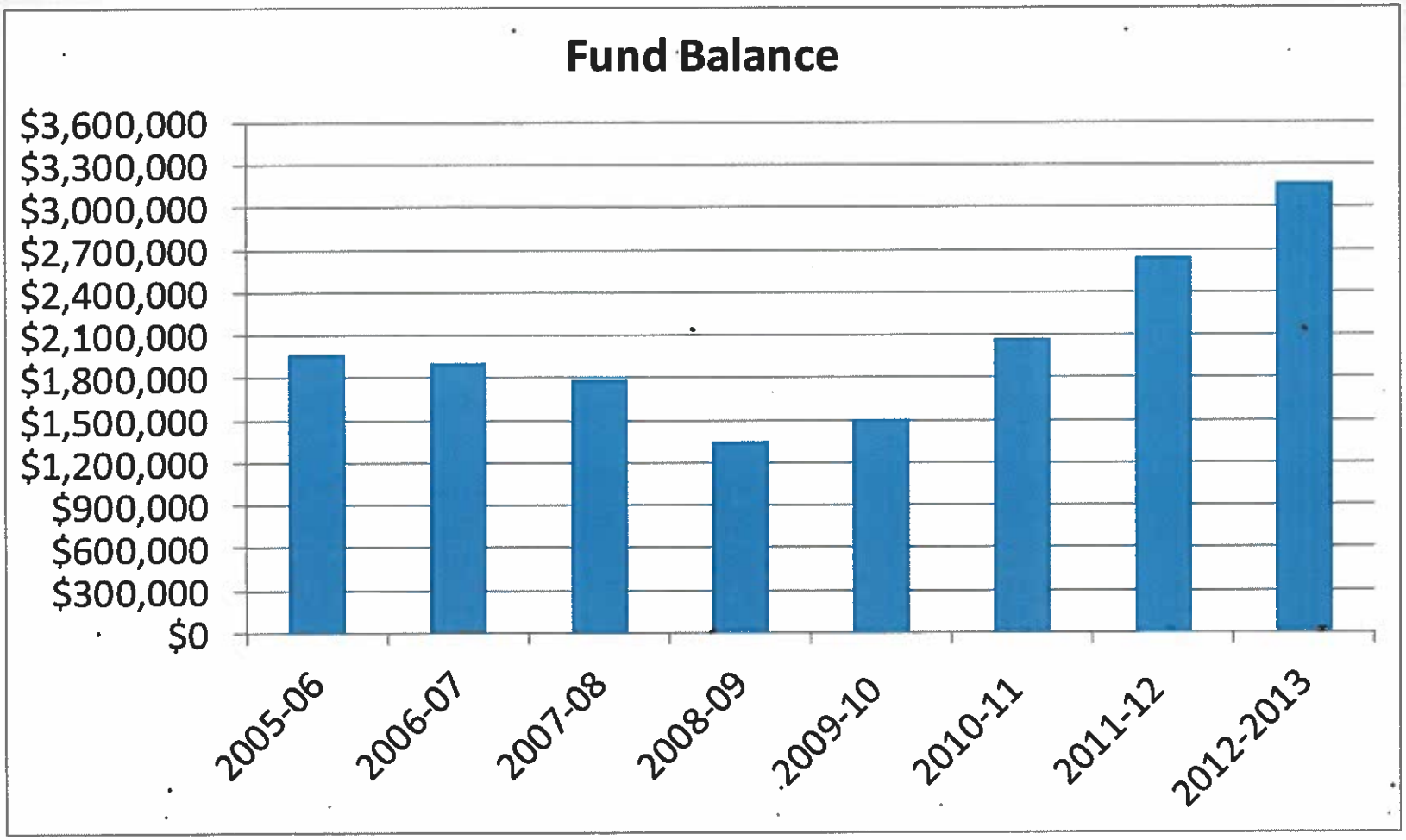
By: **, City Secretary**

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

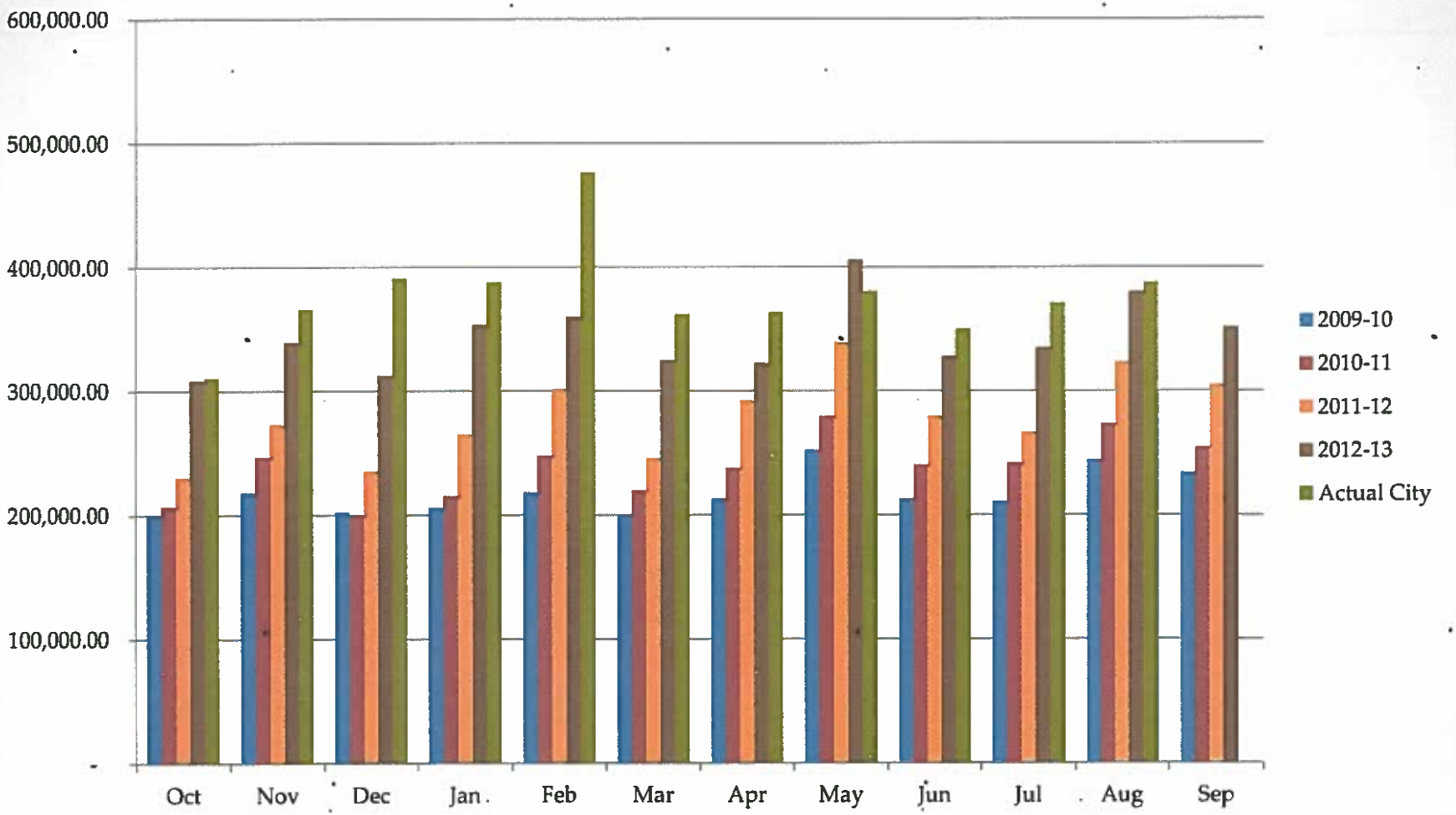
I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ October, 2014.

_____ Title: _____

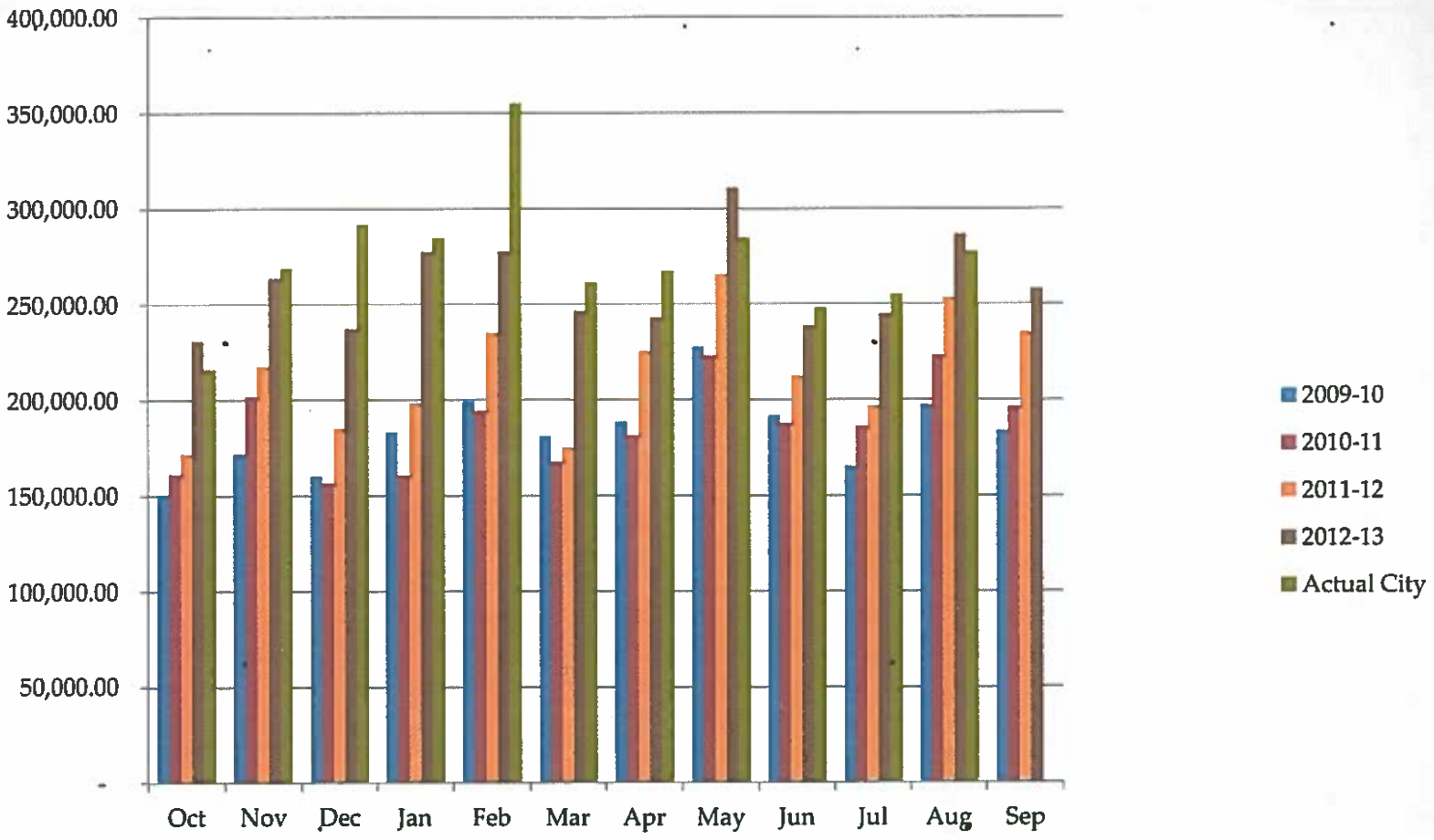
Monthly Finance Report
August 2014



Monthly Finance Report
October 2013

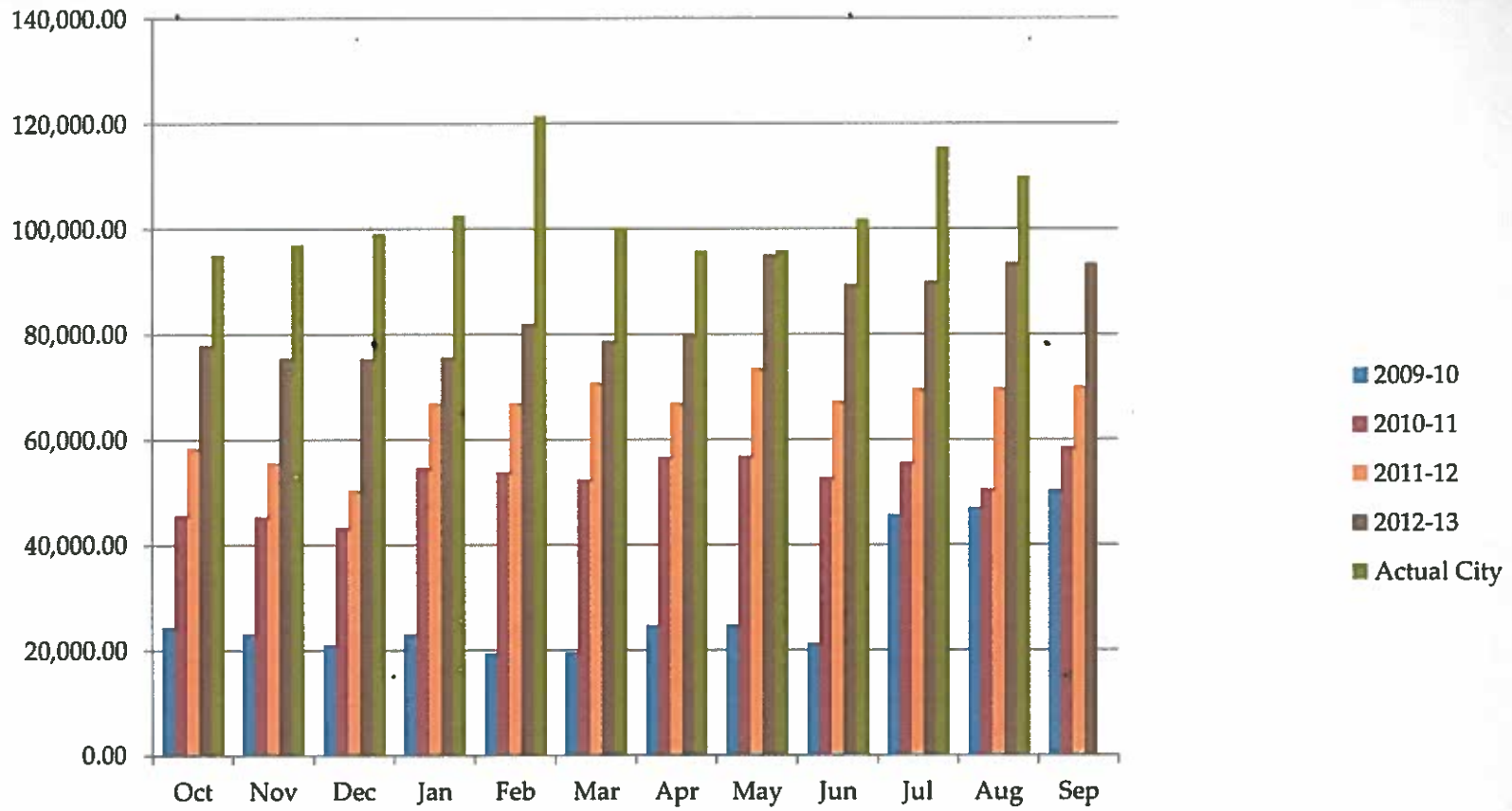


City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$ 4,740,731.78	$ 5,887,019.57	$1,550,902.62
Garbage	$748,542.32	$754,010.78	$95,485.73
Windcrest Animal Control Taskforce	$4,266.67	$0.00	$(1,940.12)
Asset Seizure - Federal	$0.00	$0.00	$346.84
County Fire Contribution	$1,757.16	$22,000.00	$3,947.76
School Crossing Guard	$5,827.01	$115.02	$14,075.39
Police Donations	$2,191.47	$1,991.00	$5,969.46
Asset Seizure - State	$0.27	$4,671.68	$2,383.71
Police Education Training	$2,066.10	$3,705.65	$5,058.86
Roosevelt Scholarship	$0.33	$0.00	$4,092.88
Economic Development Corp	$328,575.88	$432,737.92	$102,140.94
Court Technology	$13,887.38	$180.00	$42,444.95
Court Building Security	$17,414.35	$84,091.33	$706.79
Hotel / Motel Tax	$131,294.16	$52,236.35	$50,027.52
Debt Service	$350,025.68	$476,054.00	$0.03
WCCPD	$461,998.39	$416,616.57	$192,088.20
Capital Projects - Streets	$1,055,361.97	$898,562.82	$42,568.77
Pooled Cash			$501,464.34
Total Cash			**$2,611,764.67**

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

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Treasurer's Report

Bank Account Summary

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

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

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

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

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

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	2
School Crossing Guard	$	14,075
DARE	$	-
Police Donations	$	5,969
Asset Seizure Fund - State	$	2,384
Police Education Training Fund	$	5,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,445
Court Building Security Fund	$	707

August 31, 2014

8/31/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for August 2014
This report covers 91.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 331,087	$ 435,771	$ 4,740,732	$ 4,746,047	81.92%
Expenditures (2)	$ 464,763	$ 385,775	$ 5,887,020	$ 4,399,448	87.54%
Net	$ (133,677)	$ 49,996	$ (1,146,288)	$ 346,598	
Garbage Fund:					
Income	$ 38,800	$ 28,437	$ 748,542	$ 781,752	99.71%
Expenditures	$ 70,526	$ 64,556	$ 754,011	$ 779,943	84.12%
Net	$ (31,727)	$ (36,119)	$ (5,468)	$ 1,810	
Debt Service Fund:					
Income		$ 9,917	$ 350,026	$ 345,318	
Transfers In	$ -		$ 120,000		
Expenditures	$ -	$ -	$ 476,585	$ 476,585	
Net	$ -	$ 9,917	$ (6,559)	$ (131,266)	
Capital Projects Fund:					
Income	$ 38,844	$ 40,976	$ 1,055,362	$ 188,700	
Expenditures	$ 187,000	$ 22,506	$ 898,563	$ 591,721	
Transfers Out	$ -		$ 120,000		
Net	$ (148,155)	$ 18,470	$ 36,799	$ (403,021)	
Total Funds:					
Income	$ 408,730	$ 515,100	$ 7,014,662	$ 6,061,818	
Expenditures	$ 722,289	$ 472,837	$ 8,136,178	$ 6,247,697	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (313,559)	$ 42,264	$ (1,121,516)	$ (185,879)	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 55,372	$ 54,353	$ 564,049	$ 566,444	
EDC	$ 55,339	$ 54,295	$ 563,235	$ 538,508	
General Fund	$ 221,354	$ 217,181	$ 2,252,941	$ 2,154,033	
Ad Valorem Tax Offset	$ 55,339	$ 54,295	$ 563,235	$ 538,508	
For Street Maintenance	$ 55,339	$ 54,295	$ 563,235	$ 538,508	
Net Sales Tax	**$ 442,742**	**$ 434,420**	**$ 4,506,696**	**$ 4,336,002**	
Annexed Area to S.A.	$ (109,933)	$ (93,549)	$ (1,134,107)	$ (759,036)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

(1) Sales Tax is 2 months behind.Estimate sales t: $416,114.00
(2) Transfer from General Fund balance to streets $724,972.00
$ 1,141,086.00

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending August 2014

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	501,464	0.01%
General Fund Money Market	$	1,202,576	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	11,594	0.01%
Garbage Fund Money Market	$	43,460	0.01%
Windcrest Animal Control Task Force	$	(1,940)	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,012	0.01%
Hotel/Motel Occupancy Tax Fund	$	50,028	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	192,088	0.01%
Economic Development Corporation	$	77,138	0.01%
Economic Development Corporation Escrow	$	25,003	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	2	0.01%
School Crossing Guard Savings	$	14,075	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	5,969	0.01%
Asset Forfeiture/Seizure Savings (State)	$	2,384	0.01%
Police Education/Training Savings	$	5,059	0.01%
Roosevelt Scholorship Fund	$	4,093	0.01%
Municipal Court Technology Fund	$	42,445	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**2,225,503**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	172,144	0.1590%
Texpool for Streets	$	10,245	0.1590%
Total TexPool	**$**	**182,389**	
TOTAL ALL FUNDS	**$**	**2,611,765**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 8/31/2014
1	General Fund	119,453.91
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	172,144.21

BALANCE SHEET
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-1100	CASH - FROST OPERATING	0.00	
01-1102	CLAIM ON CASH	(38,750.18)	
01-1105	SAVINGS	1,202,575.98	
01-1110	PETTY CASH	1,200.00	
01-1112	VISA CARDS-PETTY CASH	4,817.86	
01-1116	INVESTMENT/CERT DEPOSIT	0.00	
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
01-1125	INVESTMENT/TEXPOOL	119,453.91	
01-1126	FROST ESCROW	0.00	
01-1127	IBC BANK ESCROW	203,872.73	
01-1128	EXPENSE CARD	24,047.05	
01-1201	PREPAID INSURANCE	0.00	
01-1204	PREPAID SALES TAX	69,369.22	
01-1205	PREPAID EMS SERVICE	0.00	
01-1210	PREPAID VOLUNTEER PENSION	3,552.00	
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00	
01-1310	DUE FROM GARBAGE FUND	0.00	
01-1320	DUE FROM ASSET FORF/SEIZ	0.00	
01-1325	DUE FROM S C G FUND	1,700.00	
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00	
01-1335	DUE FROM DARE PROGRAM FN	0.00	
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00	
01-1345	DUE FROM ASSET SEIZ/STATE	0.00	
01-1350	DUE FROM POLICE TRAINING FUND	0.00	
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
01-1353	DUE FROM COURT TECH. FUND	0.00	
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00	
01-1355	DUE FROM EDC	40,000.00	
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00	
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00	
01-1380	DUE FROM WCCPD	0.00	
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00	
01-1501	A/R-ADVALOREM TAXES	30,038.77	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)	
01-1510	A/R-SALES TAX	261,345.52	
01-1515	A/R-LIQUOR TAX	171.31	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	5,458.91	
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95	
01-1605	A/R-FRANCHISE	11,936.69	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	4,166.67	
			2,505,184.09
	TOTAL ASSETS		2,505,184.09

BALANCE SHEET
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,533.65)
01-2210	FICA PAYABLE - EMPLOYER	(140.70)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	97.11
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	11,312.49
01-2235	TWC TAXES PAYABLE	(12,241.34)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	1,517.46
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(43,682.86)
01-2251	DEPENDENT DENTAL INSURANCE	8,010.67
01-2252	DEPENDENT VISION INSURANCE	1,797.77
01-2255	DEP HLTH/OPT LIFE PAYABLE	5,747.49
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	77.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	(426.00)
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	2,215.06
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	190.06
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	25.34
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	262,945.61
01-2411	BOND ESCROW	42,200.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

BALANCE SHEET
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	1,549.11		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	33.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	33,801.79		
01-2417	A/P JUVENILE CRIME(JCD)	6.34		
01-2418	A/P FTA FEE (FTA)	6,166.67		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	5,954.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	1,554.44		
01-2424	A/P CORRECTIONAL MGMT (CMI)	6.34		
01-2425	DEPOSITS-CIVIC CENTER	(19,445.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,644.44		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	21,062.62		
01-2430	BOND REFUNDS	(9,186.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	3,339.75		
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,473.03		
01-2436	A/P-LINEBARGER COURT COLLECTIO	30,687.92		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	61.14		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,026.42		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00		
	TOTAL LIABILITIES		543,245.22	
EQUITY				
01-3201	FUND BALANCE	2,488,748.15		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	3,110,307.15		
	TOTAL REVENUE	4,740,731.78		
	TOTAL EXPENSES	5,889,205.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,148,473.31)		
	TOTAL EQUITY & FUND BALANCE		1,961,833.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,505,079.06

*** AMOUNT OUT OF BALANCE *** 105.22

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,592,069	5,786,739	331,086.54	4,740,731.78	4,860,963.92	0.00	81.92	1,046,007.22
TOTAL REVENUES	5,592,069	5,786,739	331,086.54	4,740,731.78	4,860,963.92	0.00	81.92	1,046,007.22
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	159,862	161,062	6,742.84	110,900.23	96,380.85	0.00	68.86	50,161.70
OTHER EXPENSES	65,090	50,580	5,531.45	79,313.13	82,041.69	0.00	156.81	(28,733.47)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	211,642	12,274.29	190,213.36	178,422.54	0.00	89.88	21,428.23
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,583,524	1,597,024	94,492.86	1,263,483.30	1,272,028.31	0.00	79.11	333,541.06
OTHER EXPENSES	157,108	143,608	20,229.86	105,649.81	111,265.85	0.00	73.57	37,958.19
CAPITAL EXPENSES	0	0	0.00	8,018.00	0.00	0.00	0.00	(8,018.00)
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	114,722.72	1,377,151.11	1,383,294.16	0.00	79.12	363,481.25
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	124,657	124,714	8,321.41	112,875.74	91,088.89	0.00	90.51	11,837.99
OTHER EXPENSES	112,218	115,518	5,924.36	67,966.54	68,219.55	0.00	58.84	47,551.46
CAPITAL EXPENSES	0	300,000	1,896.25	49,489.25	7,914.30	0.00	16.50	250,510.75
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	16,142.02	230,331.53	167,222.74	0.00	42.64	309,900.20
04-SPECIAL SERVICES								
SALARIES & BENEFITS	69,949	69,949	4,795.64	58,436.16	55,345.86	0.00	83.54	11,512.84
OTHER EXPENSES	125,199	122,337	9,973.04	76,708.17	118,093.35	0.00	62.70	45,629.29
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	192,286	14,768.68	135,144.33	173,439.21	0.00	70.28	57,142.13
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	121,847	121,847	6,608.83	97,276.74	93,765.41	0.00	79.83	24,570.56
CAPITAL EXPENSES	150,000	269,000	77,376.78	425,796.92	89,988.85	0.00	158.29	(156,796.92)
TOTAL 06-PARKS & RECREATION	271,847	390,847	83,985.61	523,073.66	183,754.26	0.00	133.83	(132,226.36)

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS	54,010	54,176	3,259.71	45,355.18	46,522.83	0.00	83.72	8,820.50
OTHER EXPENSES	112,252	112,252	3,526.28	108,285.95	99,732.28	0.00	96.47	3,966.05
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	6,785.99	153,641.13	146,255.11	0.00	92.32	12,786.55
08-COURT								
SALARIES & BENEFITS	281,658	291,658	19,431.88	262,314.62	224,979.37	0.00	89.94	29,343.38
OTHER EXPENSES	26,900	28,400	1,394.02	33,017.14	24,470.26	0.00	116.26	(4,617.14)
CAPITAL EXPENSES	7,000	7,000	0.00	8,351.92	0.00	0.00	119.31	(1,351.92)
TOTAL 08-COURT	315,558	327,058	20,825.90	303,683.68	249,449.63	0.00	92.85	23,374.32
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	142,000	11,201.50	133,743.55	138,609.76	0.00	94.19	8,256.45
CAPITAL EXPENSES	0	0	3,662.50	3,662.50	0.00	0.00	0.00	(3,662.50)
TOTAL 10-FACILITY DIVISION	114,000	142,000	14,864.00	137,406.05	138,609.76	0.00	96.76	4,593.95
11-CIVIC CENTER								
SALARIES & BENEFITS	102,616	102,616	5,618.71	76,773.79	85,141.63	0.00	74.82	25,842.21
OTHER EXPENSES	48,400	45,638	7,464.84	46,638.51	50,931.41	0.00	102.19	(1,000.08)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	148,254	13,083.55	123,412.30	136,073.04	0.00	83.24	24,842.13
14-CONTRACT SERVICES								
OTHER EXPENSES	383,000	383,000	54,858.24	495,329.94	407,600.80	0.00	129.33	(112,329.94)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	54,858.24	495,329.94	407,600.80	0.00	129.33	(112,329.94)
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	220,074	11,409.07	227,390.41	191,385.46	0.00	103.32	(7,316.41)
CAPITAL EXPENSES	33,160	55,110	63.97	55,325.22	26,379.51	0.00	100.39	(215.22)
TOTAL 15-TECH SUPPORT	249,234	275,184	11,473.04	282,715.63	217,764.97	0.00	102.74	(7,531.63)
16-PUBLIC WORKS								
SALARIES & BENEFITS	476,595	476,595	34,133.98	442,056.96	385,598.66	0.00	92.75	34,538.04
OTHER EXPENSES	89,875	104,420	5,222.58	89,391.12	70,017.82	0.00	85.61	15,028.88
CAPITAL EXPENSES	71,500	71,500	0.00	44,210.67	139.00	0.00	61.83	27,289.33
TOTAL 16-PUBLIC WORKS	637,970	652,515	39,356.56	575,658.75	455,755.48	0.00	88.22	76,856.25
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,321	65,321	4,257.65	48,582.54	47,996.91	0.00	74.38	16,738.46
OTHER EXPENSES	18,250	20,250	3,957.96	33,392.42	20,524.56	0.00	164.90	(13,142.42)
CAPITAL EXPENSES	5,500	5,500	349.00	3,688.00	0.00	0.00	67.05	1,812.00
TOTAL 17-ANIMAL CONTROL	89,071	91,071	8,564.61	85,662.96	68,521.47	0.00	94.06	5,408.04

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	56,177	56,177	3,421.76	43,218.82	41,446.92	0.00	76.93	12,958.18
OTHER EXPENSES	4,750	4,750	0.00	1,105.04	5,755.75	0.00	23.26	3,644.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,421.76	44,323.86	47,202.67	0.00	72.75	16,603.14
20-FINANCE								
SALARIES & BENEFITS	163,197	162,097	9,498.45	132,163.14	107,839.24	0.00	81.53	29,934.02
OTHER EXPENSES	108,354	105,954	6,082.92	88,559.01	94,935.50	0.00	83.58	17,394.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	268,051	15,581.37	220,722.15	202,774.74	0.00	82.34	47,329.01
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	71.42	0.00	0.00	0.00	(71.42)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	71.42	0.00	0.00	0.00	(71.42)
25-CITY MANAGEMENT								
SALARIES & BENEFITS	140,222	140,222	9,794.82	119,228.62	104,952.46	0.00	85.03	20,993.38
OTHER EXPENSES	8,440	8,440	3,937.58	9,460.09	6,222.44	0.00	112.09	(1,020.09)
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	13,732.40	853,660.71	111,174.90	0.00	97.71	19,973.29
26-POOL								
SALARIES & BENEFITS	62,696	62,696	13,740.73	45,053.05	58,438.32	0.00	71.86	17,642.95
OTHER EXPENSES	35,000	35,000	1,420.43	16,776.63	27,084.00	0.00	47.93	18,223.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	15,161.16	61,829.68	85,522.32	0.00	63.29	35,866.32
27-POST OFFICE								
SALARIES & BENEFITS	33,997	36,496	1,976.76	30,516.55	28,310.36	0.00	83.62	5,979.00
OTHER EXPENSES	9,200	19,100	0.00	9,774.41	6,234.74	0.00	51.17	9,325.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	55,596	1,976.76	40,290.96	34,545.10	0.00	72.47	15,304.59
28-HUMAN RESOUCES								
OTHER EXPENSES	107,925	107,925	3,184.69	52,696.36	34,554.00	0.00	48.83	55,228.64
TOTAL 28-HUMAN RESOUCES	107,925	107,925	3,184.69	52,696.36	34,554.00	0.00	48.83	55,228.64
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,724,978	464,763.35	5,887,019.57	4,421,936.90	0.00	87.54	837,958.69
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	(133,676.81)	(1,146,287.79)	439,027.02	0.00	122.17	208,048.53

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	9,661.72	1,519,263.48	1,605,338.79	0.00	101.24	(18,575.48)
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,950,072	1,950,072	155,375.42	1,321,425.10	1,358,020.41	0.00	67.76	628,646.90
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	38,843.85	330,358.22	323,558.33	0.00	67.75	157,259.78
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	186,847	186,847	0.00	155,705.00	80,135.26	0.00	83.33	31,142.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	21,290.73	20,544.15	0.00	113.67	(2,560.73)
01-4201 CPS ENERGY FRANCHISE FEES	282,980	305,000	0.00	259,420.74	280,299.20	0.00	85.06	45,579.26
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	114.24	310.08	772.04	0.00	0.59	52,335.92
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	5,457.44	63,835.50	99,612.43	0.00	64.38	35,319.50
01-4211 TWC - PEG Fee 1%	0	0	16,825.50	31,241.68	10,532.70	0.00	0.00	(31,241.68)
01-4215 OTHER TELECOM FEES	29,745	29,745	15,712.70	29,770.04	45,168.34	0.00	100.08	(25.04)
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	15,827.30	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	21.46	480.63	1,161.00	0.00	30.04	1,119.37
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	19.50	1,486.45	1,321.77	0.00	123.87	(286.45)
01-4310 COURT FINES	448,350	550,000	50,118.82	487,365.27	418,164.48	0.00	88.61	62,634.73
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	6,792.50	29,237.00	30,348.00	0.00	99.11	263.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	696.75	2,555.00	1,273.25	0.00	0.00	(2,555.00)
01-4403 SWIMMING POOL B-PARTIES	0	0	1,067.50	3,780.00	3,893.00	0.00	0.00	(3,780.00)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	280.00	2,460.00	3,240.00	0.00	63.90	1,390.00
01-4409 BUILDING PERMIT FEES	159,000	180,000	19,738.35	201,545.18	211,871.20	0.00	111.97	(21,545.18)
01-4410 FOOD PERMIT FEES	18,540	18,540	200.00	21,322.50	18,379.00	0.00	115.01	(2,782.50)
01-4420 LIQUOR LICENSE FEES	2,555	2,555	0.00	2,022.50	2,222.50	0.00	79.16	532.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	615.01	18,968.42	20,600.49	0.00	89.54	2,215.58
01-4430 CIVIC CENTER FEES	33,500	33,500	1,380.00	23,859.50	31,410.00	0.00	71.22	9,640.50
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	45.00	527.00	936.00	0.00	43.92	673.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	183.20	3,061.90	2,956.53	0.00	40.83	4,438.10
01-4441 ALARM & PERMIT FEES	6,500	6,500	100.00	3,550.00	4,470.00	0.00	54.62	2,950.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	858.00	440.00	0.00	14.30	5,142.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	(40.00)	4,325.00	4,630.00	0.00	86.50	675.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	14,584.29	22,916.63	0.00	58.34	10,415.71
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	19,000.00	0.00	0.00	82.61	4,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	3,710.91	54,623.21	161,595.12	0.00	0.00	(54,623.21)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	100,000	4,166.67	33,333.36	0.00	0.00	33.33	66,666.64
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	79,166.00	71,250.00	0.00	83.33	15,834.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	8,076.00	0.00	0.00	22,000.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,592,069	5,786,739	331,086.54	4,740,731.78	4,860,963.92	0.00	81.92	1,046,007.22

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	111,548	111,548	6,264.93	89,286.14	78,965.54	0.00	80.04	22,261.86
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,500	3,790	0.00	3,789.94	3,712.30	0.00	100.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	689	1,889	0.00	1,520.04	2,908.13	0.00	80.47	368.89
01-501-030 SOCIAL SECURITY	9,140	8,850	477.91	7,431.56	6,885.08	0.00	83.97	1,418.50
01-501-040 HEALTH INSURANCE	24,574	24,574	0.00	7,340.83	9,486.59	0.00	29.87	17,233.17
01-501-045 INSURANCE - BCWID	0	0	0.00	(4,875.95)	(12,438.36)	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	0.00	5,882.67	5,973.05	0.00	63.04	3,448.33
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	159,862	161,062	6,742.84	110,900.23	96,380.85	0.00	68.86	50,161.70
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	544.00	5,182.55	8,217.41	0.00	96.33	197.45
01-501-151 Contract Svc - Inspections	32,000	32,000	4,950.00	55,525.00	55,275.00	0.00	173.52	(23,525.00)
01-501-420 OFFICE SUPPLIES	3,000	3,000	0.00	5,179.11	5,530.69	0.00	172.64	(2,179.11)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	5,490	0.00	5,489.66	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	3,548.00	9,470.88	0.00	443.50	(2,748.00)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	57.12	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	37.45	4,388.81	3,490.59	0.00	138.89	(1,228.81)
TOTAL OTHER EXPENSES	65,090	50,580	5,531.45	79,313.13	82,041.69	0.00	156.81	(28,733.47)
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	211,642	12,274.29	190,213.36	178,422.54	0.00	89.88	21,428.23
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	876,762	876,762	69,237.48	747,028.61	741,348.80	0.00	85.20	129,733.39
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	10,544.71	141,566.03	141,170.53	0.00	73.00	52,372.97
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	530.80	5,931.12	5,573.36	0.00	58.15	4,268.88
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	438.80	4,419.21	4,507.80	0.00	35.93	7,880.79
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	96.91	1,199.87	729.64	0.00	49.99	1,200.13

REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	1,297.10	11,468.55	9,220.46	0.00	0.00	(11,468.55)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	530.84	530.84	0.00	7.37	6,670.16
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	27,000	40,500	303.10	41,096.69	25,416.15	0.00	101.47	(596.69)
01-502-021 7K HOURS	26,000	26,000	1,860.31	31,075.85	27,074.20	0.00	119.52	(5,075.85)
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,450.10	17,477.31	14,997.86	0.00	329.76	(12,177.31)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	578.86	0.00	0.00	(22.91)
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	29,154.43	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,092.98	11,083.28	10,234.77	0.00	56.55	8,516.72
01-502-030 SOCIAL SECURITY	78,912	78,912	6,498.31	80,912.03	80,198.48	0.00	102.53	(2,000.03)
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	1,096.10	55,317.56	81,636.15	0.00	35.08	102,355.44
01-502-050 RETIREMENT	77,166	77,166	0.00	64,673.26	72,233.38	0.00	83.81	12,492.74
01-502-050CRETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,583,524	1,597,024	94,492.86	1,263,483.30	1,272,028.31	0.00	79.11	333,541.06
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	205.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	1,542.02	2,940.21	0.00	31.73	3,317.98
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	2,147.65	2,244.02	0.00	85.91	352.35
01-502-420 OFFICE SUPPLIES	4,500	4,500	63.12	3,836.75	5,319.38	0.00	85.26	663.25
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	6,846.23	7,469.13	0.00	68.46	3,153.77
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	177.00	0.00	0.00	0.00	(177.00)
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	30,000	14,174.08	20,117.14	21,695.64	0.00	67.06	9,882.86
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	1,538.00	7,006.58	6,911.74	0.00	82.43	1,493.42
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	0.00	8,617.52	6,872.68	0.00	66.49	4,342.48
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	4,411.70	52,875.41	56,593.67	0.00	81.87	11,712.59
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	42.96	2,036.97	1,009.28	0.00	169.75	(836.97)
TOTAL OTHER EXPENSES	157,108	143,608	20,229.86	105,649.81	111,265.85	0.00	73.57	37,958.19
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	8,018.00	0.00	0.00	0.00	(8,018.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	8,018.00	0.00	0.00	0.00	(8,018.00)
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	114,722.72	1,377,151.11	1,383,294.16	0.00	79.12	363,481.25

03-FIRE DEPARTMENT
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SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	7,516.91	80,490.49	50,525.35	0.00	130.32	(18,724.49)
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,707	0.00	2,707.10	3,179.65	0.00	100.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	600	0.00	69.24	0.00	0.00	11.54	530.76
01-503-020 FIRE OVERTIME	900	900	217.12	2,342.77	832.22	0.00	260.31	(1,442.77)
01-503-030 SOCIAL SECURITY	5,210	5,210	587.38	6,781.68	4,273.60	0.00	130.17	(1,571.68)
01-503-040 HEALTH INSURANCE	27,400	27,400	0.00	3,392.25	12,195.21	0.00	12.38	24,007.38
01-503-050 RETIREMENT	2,539	2,539	0.00	1,915.21	5,091.23	0.00	75.43	623.79
01-503-060 WORKERS' COMPENSATION	1,937	1,187	0.00	1,137.00	405.00	0.00	95.79	50.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	14,040.00	14,580.00	0.00	63.82	7,960.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	124,657	124,714	8,321.41	112,875.74	91,088.89	0.00	90.51	11,837.99
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	(1,000.00)	5,524.30	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	643.90	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	189.97	1,897.62	2,091.19	0.00	34.50	3,602.38
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	174.95	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	5,944.08	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	337.30	614.05	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	3,000	1,182.42	4,414.33	977.97	0.00	147.14	(1,414.33)
01-503-430 SUPPLIES & EQUIPMENT	5,500	6,000	0.00	2,482.85	4,431.88	0.00	41.38	3,517.15
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	400	0.00	542.00	0.00	0.00	135.50	(142.00)
01-503-450 MEDICAL SUPPLIES	1,500	2,500	0.00	2,175.17	471.23	0.00	87.01	324.83
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	1,836.45	1,362.90	0.00	68.02	863.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	276.93	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	9,088.96	355.94	0.00	201.98	(4,588.96)
01-503-540 VEHICLE FUEL	22,218	22,218	1,021.14	16,120.67	22,469.82	0.00	72.56	6,097.33
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	8,259.79	4,413.58	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	0.00	393.58	0.00	0.00	0.00	(393.58)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	3,530.83	8,715.00	6,674.06	0.00	62.25	5,285.00
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,546.49	6,210.95	0.00	36.38	4,453.51
01-503-700 CONTINGENCIES	0	0	0.00	2,500.00	258.95	0.00	0.00	(2,500.00)
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	1,118.00	0.00	0.00	28.67	2,782.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	5,538.33	4,322.87	0.00	65.16	2,961.67
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	112,218	115,518	5,924.36	67,966.54	68,219.55	0.00	58.84	47,551.46

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CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	300,000	1,896.25	49,489.25	7,914.30	0.00	16.50	250,510.75
TOTAL CAPITAL EXPENSES	0	300,000	1,896.25	49,489.25	7,914.30	0.00	16.50	250,510.75
TOTAL 03-FIRE DEPARTMENT	236,875	540,232	16,142.02	230,331.53	167,222.74	0.00	42.64	309,900.20
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	44,805	44,805	3,230.76	30,065.50	38,480.84	0.00	67.10	14,739.50
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	14,280.00	600.00	0.00	0.00	(14,280.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,000	1,583	0.00	1,582.84	1,271.86	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	3,658	3,075	274.68	2,960.77	3,484.06	0.00	96.28	114.39
01-504-040 HEALTH INSURANCE	16,303	16,303	90.20	7,313.25	8,544.86	0.00	44.86	8,989.75
01-504-050 RETIREMENT	3,866	3,866	0.00	2,083.80	2,791.79	0.00	53.90	1,782.20
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	4,795.64	58,436.16	55,345.86	0.00	83.54	11,512.84
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	2,744.17	4,305.94	0.00	67.18	1,340.83
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	307.08	0.00	8.85	319.02
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	15,000	15,000	8,701.99	19,467.89	25,661.94	0.00	129.79	(4,467.89)
01-504-470 LIGHT UP	38,000	27,000	0.00	24,282.45	38,467.73	0.00	89.94	2,717.55
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	12,638	0.00	5,638.46	1,428.57	0.00	44.61	7,000.00
01-504-590 POSTAGE	28,000	28,000	1,271.05	11,956.91	18,190.44	0.00	42.70	16,043.09
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	3,103.92	2,000.00	0.00	155.20	(1,103.92)
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	8,900	8,900	0.00	3,245.80	14,428.42	0.00	36.47	5,654.20
01-504-635 ADVERTISING	4,000	4,000	0.00	5,404.75	1,135.93	0.00	135.12	(1,404.75)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	0.00	694.10	11,711.80	0.00	4.82	13,705.90
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	138.74	455.50	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	122,337	9,973.04	76,708.17	118,093.35	0.00	62.70	45,629.29

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AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	192,286	14,768.68	135,144.33	173,439.21	0.00	70.28	57,142.13
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

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06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	3,050.42	8,763.78	15,955.20	0.00	0.00	(8,763.78)
01-506-130 TRAINING	2,000	2,000	0.00	487.88	176.51	0.00	24.39	1,512.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	129.84	3,817.12	4,105.27	0.00	109.06	(317.12)
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	22,060.68	31,817.32	0.00	39.91	33,211.62
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	1,976.55	3,366.50	0.00	79.06	523.45
01-506-430 SUPPLIES	12,000	12,000	182.78	6,349.04	6,555.58	0.00	52.91	5,650.96
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	58.10	7,630.15	3,433.67	0.00	190.75	(3,630.15)
01-506-630 FACILITY MAINTENANCE	17,000	17,000	1,579.98	15,740.23	13,918.07	0.00	92.59	1,259.77
01-506-631 POND MAINTENANCE	0	0	0.00	19,660.67	0.00	0.00	0.00	(19,660.67)
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,607.71	10,698.05	14,046.39	0.00	42.79	14,301.95
01-506-700 CONTINGENCIES	500	500	0.00	92.59	315.90	0.00	18.52	407.41
TOTAL OTHER EXPENSES	121,847	121,847	6,608.83	97,276.74	93,765.41	0.00	79.83	24,570.56
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	66,162.00	257,209.81	30,291.21	0.00	0.00	(257,209.81)
01-506-810 CAPITAL IMPROVEMENTS	150,000	269,000	11,214.78	168,587.11	59,697.64	0.00	62.67	100,412.89
TOTAL CAPITAL EXPENSES	150,000	269,000	77,376.78	425,796.92	89,988.85	0.00	158.29	(156,796.92)
TOTAL 06-PARKS & RECREATION	271,847	390,847	83,985.61	523,073.66	183,754.26	0.00	133.83	(132,226.36)
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	39,140	39,140	3,037.59	34,863.48	33,919.85	0.00	89.07	4,276.52
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,083	0.00	1,082.84	1,271.86	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	23.99	1,292.23	1,724.11	0.00	215.37	(692.23)
01-507-030 SOCIAL SECURITY	3,224	3,307	198.13	2,535.53	2,940.63	0.00	76.68	771.31
01-507-040 HEALTH INSURANCE	5,424	5,424	0.00	2,670.60	3,902.83	0.00	49.24	2,753.40

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01-507-050 RETIREMENT	3,287	3,287	0.00	2,310.50	2,628.55	0.00	70.29	976.50
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	54,010	54,176	3,259.71	45,355.18	46,522.83	0.00	83.72	8,820.50
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	65.10	3,284.07	3,226.44	0.00	54.73	2,715.93
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	23.50	0.00	0.00	3.36	676.50
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	436.11	10,038.18	13,214.50	0.00	100.38	(38.18)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	558.47	1,846.20	2,135.35	0.00	52.75	1,653.80
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	20.01	658.10	151.21	0.00	37.61	1,091.90
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	17.17	9,771.84	3,621.24	0.00	184.37	(4,471.84)
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	0.00	13,442.19	11,483.17	0.00	112.02	(1,442.19)
01-507-540 VEHICLE FUEL	32,000	32,000	1,867.88	28,720.10	28,600.87	0.00	89.75	3,279.90
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	0.00	17,623.08	15,322.34	0.00	130.54	(4,123.08)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	561.54	2,751.01	6,468.67	0.00	39.30	4,248.99
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	(565.76)	1,336.52	0.00	56.58	1,565.76
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	7,079.73	1,208.97	0.00	353.99	(5,079.73)
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37	(497.36)
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	252.50	0.00	0.00	25.25	747.50
TOTAL OTHER EXPENSES	112,252	112,252	3,526.28	108,285.95	99,732.28	0.00	96.47	3,966.05
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,428	6,785.99	153,641.13	146,255.11	0.00	92.32	12,786.55

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08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	210,249	210,249	15,138.94	190,456.29	159,487.89	0.00	90.59	19,792.71
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	15,000	2,730.84	22,135.40	17,653.84	0.00	147.57	(7,135.40)
01-508-030 SOCIAL SECURITY	17,985	17,985	1,366.80	17,361.70	14,868.80	0.00	96.53	623.30
01-508-040 HEALTH INSURANCE	26,336	26,336	195.30	15,539.80	15,557.14	0.00	59.01	10,796.20
01-508-050 RETIREMENT	14,213	14,213	0.00	11,448.65	10,446.66	0.00	80.55	2,764.35
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	281,658	291,658	19,431.88	262,314.62	224,979.37	0.00	89.94	29,343.38
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	86.00	0.00	0.00	34.40	164.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	1,549.64	2,789.31	0.00	35.22	2,850.36
01-508-150 JUDGE	4,500	4,500	346.16	3,980.84	4,776.99	0.00	88.46	519.16
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	12,409.61	9,850.00	0.00	146.00	(3,909.61)
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	824.84	10,525.12	5,579.51	0.00	350.84	(7,525.12)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	1,500	0.00	466.83	261.96	0.00	31.12	1,033.17
01-508-481 CONTINGENCIES	5,000	5,000	223.02	3,999.10	1,212.49	0.00	79.98	1,000.90
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,900	28,400	1,394.02	33,017.14	24,470.26	0.00	116.26	(4,617.14)
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	1,351.92	0.00	0.00	0.00	(1,351.92)
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	7,000.00	0.00	0.00	100.00	0.00
TOTAL CAPITAL EXPENSES	7,000	7,000	0.00	8,351.92	0.00	0.00	119.31	(1,351.92)
TOTAL 08-COURT	315,558	327,058	20,825.90	303,683.68	249,449.63	0.00	92.85	23,374.32
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	71,700	8,306.08	67,627.30	44,781.68	0.00	94.32	4,072.70
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	20,738.08	20,967.53	0.00	103.69	(738.08)

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01-510-240 CONTRACT MAINTENANCE	3,000	6,000	0.00	5,724.49	3,480.28	0.00	95.41	275.51
01-510-430 SUPPLIES	5,500	5,500	190.23	4,928.77	4,240.24	0.00	89.61	571.23
01-510-630 FACILITY MAINTENANCE	45,000	35,000	1,099.91	33,145.65	62,893.38	0.00	94.70	1,854.35
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	475.25	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	1,579.26	1,771.40	0.00	87.74	220.74
TOTAL OTHER EXPENSES	114,000	142,000	11,201.50	133,743.55	138,609.76	0.00	94.19	8,256.45
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	3,662.50	3,662.50	0.00	0.00	0.00	(3,662.50)
TOTAL CAPITAL EXPENSES	0	0	3,662.50	3,662.50	0.00	0.00	0.00	(3,662.50)
TOTAL 10-FACILITY DIVISION	114,000	142,000	14,864.00	137,406.05	138,609.76	0.00	96.76	4,593.95
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	68,735	65,735	4,247.84	44,467.79	48,513.83	0.00	67.65	21,267.21
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,000	2,166	0.00	2,165.68	2,543.72	0.00	100.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	4,800	7,800	776.23	12,325.89	15,154.63	0.00	158.02	(4,525.89)
01-511-030 SOCIAL SECURITY	6,144	5,978	349.04	4,257.53	4,902.10	0.00	71.22	1,720.79
01-511-040 HEALTH INSURANCE	10,996	10,996	245.60	7,361.52	9,141.24	0.00	66.95	3,634.48
01-511-050 RETIREMENT	6,082	6,082	0.00	3,606.38	4,616.11	0.00	59.30	2,475.62
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	102,616	102,616	5,618.71	76,773.79	85,141.63	0.00	74.82	25,842.21
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	2,997.59	15,089.45	19,309.44	0.00	88.76	1,910.55
01-511-430 SUPPLIES	5,500	5,500	0.00	2,973.97	2,373.53	0.00	54.07	2,526.03
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	22,238	4,467.25	28,265.99	29,098.44	0.00	127.10	(6,027.56)
01-511-700 CONTINGENCIES	750	750	0.00	309.10	0.00	0.00	41.21	440.90
TOTAL OTHER EXPENSES	48,400	45,638	7,464.84	46,638.51	50,931.41	0.00	102.19	(1,000.08)
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	148,254	13,083.55	123,412.30	136,073.04	0.00	83.24	24,842.13
14-CONTRACT SERVICES								

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	18,000.00	18,858.00	0.00	83.33	3,600.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	0.00	94,783.50	38,659.51	0.00	315.95	(64,783.50)
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	42,656.75	136,630.85	96,248.61	0.00	124.21	(26,630.85)
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	31,620.00	29,590.00	0.00	131.75	(7,620.00)
01-514-300 EMS	70,000	70,000	5,833.33	64,166.63	64,166.63	0.00	91.67	5,833.37
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	66,142.26	60,501.72	0.00	110.24	(6,142.26)
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	3,476.16	45,146.75	70,370.33	0.00	225.73	(25,146.75)
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	0.00	15,179.95	3,585.00	0.00	0.00	(15,179.95)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	1,092.00	5,460.00	6,414.00	0.00	130.00	(1260.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	1,207.00	0.00	16.67	1,000.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	383,000	383,000	54,858.24	495,329.94	407,600.80	0.00	129.33	(112,329.94)
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	54,858.24	495,329.94	407,600.80	0.00	129.33	(112,329.94)
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

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OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	70.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	2,500.00	48,921.53	64,473.56	0.00	72.88	18,208.47
01-515-201 COMPUTER MAINTENANCE	0	4,000	0.00	3,710.84	2,951.69	0.00	92.77	289.16
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	7,471.55	39,969.78	29,991.45	0.00	161.49	(15,219.78)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	1,101.00	9,674.73	0.00	6.88	14,899.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,431.84	12,738.62	9,423.39	0.00	194.93	(6,203.62)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	(444.32)	5,964.32	4,920.81	0.00	110.27	(555.32)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	0.00	94,053.90	61,432.84	0.00	127.10	(20,053.90)
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	(125.00)	3,944.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	450.00	6,466.19	0.00	0.00	0.00	(6,466.19)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	10,586.44	4,502.39	0.00	68.30	4,913.56
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	4,002.79	0.00	0.00	533.71	(3,252.79)
TOTAL OTHER EXPENSES	216,074	220,074	11,409.07	227,390.41	191,385.46	0.00	103.32	(7,316.41)
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	55,110	63.97	55,325.22	26,379.51	0.00	100.39	(215.22)
TOTAL CAPITAL EXPENSES	33,160	55,110	63.97	55,325.22	26,379.51	0.00	100.39	(215.22)
TOTAL 15-TECH SUPPORT	249,234	275,184	11,473.04	282,715.63	217,764.97	0.00	102.74	(7,531.63)
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	24,759.89	286,893.65	271,942.43	0.00	89.29	34,416.35
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,000	11,099	0.00	11,099.11	14,384.67	0.00	100.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	530.84	507.76	0.00	88.47	69.16
01-516-018 P.W. EDUCATION PAY	300	300	23.08	265.42	265.42	0.00	88.47	34.58
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	432.65	5,318.13	3,546.57	0.00	189.93	(2,518.13)
01-516-030 SOCIAL SECURITY	28,869	27,770	2,307.88	27,100.01	23,061.57	0.00	97.59	669.88
01-516-040 HEALTH INSURANCE	61,130	61,130	786.40	29,626.83	38,665.09	0.00	48.47	31,503.17

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

01 -GENERAL FUND

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01-516-050 RETIREMENT	26,647	26,647	0.00	18,544.45	19,392.32	0.00	69.59	8,102.55
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	5,777.92	49,111.52	1,290.65	0.00	699.40	(42,089.52)
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	476,595	476,595	34,133.98	442,056.96	385,598.66	0.00	92.75	34,538.04
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	1,914.87	23,733.30	32,143.55	0.00	56.78	18,066.70
01-516-130 TRAINING	1,000	1,000	0.00	251.62	1,972.68	0.00	25.16	748.38
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	907.96	872.88	0.00	9.08	9,092.04
01-516-430 SUPPLIES	12,000	12,000	384.87	15,975.81	12,283.32	0.00	133.13	(3,975.81)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	9,686.21	11,486.18	0.00	88.06	1,313.79
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	2,453.58	355.50	0.00	70.10	1,046.42
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	217.00	6,184.40	5,617.38	0.00	123.69	(1,184.40)
01-516-630 FACILITIES MAINTENANCE	5,000	19,500	2,559.48	20,700.04	4,381.68	0.00	106.15	(1,200.04)
01-516-700 CONTINGENCIES	0	45	0.00	42.12	230.05	0.00	93.60	2.88
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	146.36	9,456.08	99.60	0.00	0.00	(9,456.08)
TOTAL OTHER EXPENSES	89,875	104,420	5,222.58	89,391.12	70,017.82	0.00	85.61	15,028.88
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	42,516.80	0.00	0.00	61.62	26,483.20
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	1,693.87	139.00	0.00	67.75	806.13
TOTAL CAPITAL EXPENSES	71,500	71,500	0.00	44,210.67	139.00	0.00	61.83	27,289.33
TOTAL 16-PUBLIC WORKS	637,970	652,515	39,356.56	575,658.75	455,755.48	0.00	88.22	76,856.25
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	3,550.52	34,075.96	31,454.74	0.00	79.07	9,019.04
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	2,300.00	700.00	0.00	88.46	300.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	204.56	3,195.31	3,301.40	0.00	88.76	404.69
01-517-030 SOCIAL SECURITY	3,985	3,985	302.57	3,203.81	2,895.80	0.00	80.40	781.19
01-517-040 HEALTH INSURANCE	6,397	6,397	0.00	2,670.60	4,221.92	0.00	41.75	3,726.40
01-517-050 RETIREMENT	2,376	2,376	0.00	2,054.02	2,518.19	0.00	86.45	321.98
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	4,257.65	48,582.54	47,996.91	0.00	74.38	16,738.46

REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	11,000	3,244.17	21,890.33	14,418.87	0.00	199.00	(10,890.33)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	675.80	9,600.92	4,084.36	0.00	160.02	(3,600.92)
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	876.00	700.80	0.00	58.40	624.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	714.55	1,039.36	0.00	71.46	285.45
01-517-430 SUPPLIES	750	750	0.00	310.62	281.17	0.00	41.42	439.38
TOTAL OTHER EXPENSES	18,250	20,250	3,957.96	33,392.42	20,524.56	0.00	164.90	(13,142.42)
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	349.00	3,688.00	0.00	0.00	67.05	1,812.00
TOTAL CAPITAL EXPENSES	5,500	5,500	349.00	3,688.00	0.00	0.00	67.05	1,812.00
TOTAL 17-ANIMAL CONTROL	89,071	91,071	8,564.61	85,662.96	68,521.47	0.00	94.06	5,408.04
18-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	39,742	39,742	2,643.05	33,691.27	33,851.73	0.00	84.77	6,050.73
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	530.84	787.11	0.00	88.47	69.16
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	56.45	104.44	1,148.81	0.00	5.80	1,695.56
01-519-026 HAZARDOUS DUTY PAY	0	0	27.70	267.73	110.76	0.00	0.00	(267.73)
01-519-030 SOCIAL SECURITY	3,408	3,408	160.74	2,147.06	1,209.08	0.00	63.00	1,260.94

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01-519-040 HEALTH INSURANCE	5,577	5,577	487.66	2,925.96	1,457.29	0.00	52.46	2,651.04
01-519-050 RETIREMENT	3,436	3,436	0.00	2,224.68	1,266.28	0.00	64.75	1,211.32
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	3,421.76	43,218.82	41,446.92	0.00	76.93	12,958.18
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	0.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	3,650.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	334.00	1,135.15	0.00	22.27	1,166.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	536.78	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	275.16	0.00	0.00	55.03	224.84
01-519-480 UNIFORMS	500	500	0.00	370.88	433.82	0.00	74.18	129.12
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	1,105.04	5,755.75	0.00	23.26	3,644.96
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,421.76	44,323.86	47,202.67	0.00	72.75	16,609.14
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	117,544	115,544	8,153.44	99,254.28	75,769.71	0.00	85.90	16,289.72
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,790	0.00	3,789.94	3,764.28	0.00	100.00	0.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	1,200	46.16	530.84	4,000.00	0.00	44.24	669.16
01-520-020 FINANCE OVERTIME	576	1,976	508.78	2,972.06	911.24	0.00	150.41	(996.06)
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,204	646.57	8,079.12	6,338.75	0.00	98.48	125.04
01-520-040 FINANCE HEALTH INSURANCE	22,663	21,063	143.50	11,725.29	11,526.18	0.00	55.67	9,337.71
01-520-050 FINANCE RETIREMENT	9,769	9,769	0.00	5,530.61	4,844.37	0.00	56.61	4,238.39
01-520-060 WORKER'S COMPENSATION	381	281	0.00	281.00	359.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	163,197	162,097	9,498.45	132,163.14	107,839.24	0.00	81.53	29,934.02
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	160.00	310.00	220.00	0.00	51.67	290.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	1,616.48	3,329.36	0.00	33.68	3,183.52
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	11,290	11,290	0.00	9,536.00	9,820.00	0.00	84.46	1,754.00

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01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	80,808	73,808	5,600.40	65,197.70	67,275.92	0.00	88.33	8,610.30
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	955.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	4,457.83	6,926.60	0.00	105.09	(215.83)
01-520-420 OFFICE SUPPLIES	3,975	6,975	322.52	6,631.40	5,246.71	0.00	95.07	343.60
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	2,600	0.00	809.60	161.16	0.00	31.14	1,790.40
TOTAL OTHER EXPENSES	108,354	105,954	6,082.92	88,559.01	94,935.50	0.00	83.58	17,394.99
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	268,051	15,581.37	220,722.15	202,774.74	0.00	82.34	47,329.01
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	71.42	0.00	0.00	0.00	(71.42)
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	71.42	0.00	0.00	0.00	(71.42)
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	71.42	0.00	0.00	0.00	(71.42)
25-CITY MANAGEMENT								

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SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	9,149.24	99,939.18	86,291.17	0.00	88.93	12,445.82
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,083	0.00	1,082.84	1,271.86	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,951	8,868	645.58	7,419.48	6,666.10	0.00	83.66	1,448.68
01-525-040 HEALTH INSURANCE	5,601	5,601	0.00	2,225.50	3,962.51	0.00	39.73	3,375.50
01-525-050 RETIREMENT	9,213	9,213	0.00	6,369.62	6,342.82	0.00	69.14	2,843.38
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	692.00	0.00	0.00	69.20	308.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	140,222	140,222	9,794.82	119,228.62	104,952.46	0.00	85.03	20,993.38
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	600.00	480.00	0.00	0.00	(600.00)
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	1,000	0.00	866.60	1,140.68	0.00	86.66	133.40
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	3,937.58	5,867.64	0.00	0.00	0.00	(5,867.64)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	800	0.00	312.64	906.74	0.00	39.08	487.36
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,748.91	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	293.21	838.31	0.00	29.32	706.79
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	1,107.80	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	3,937.58	9,460.09	6,222.44	0.00	112.09	(1,020.09)
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	13,732.40	853,660.71	111,174.90	0.00	97.71	19,973.29
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	12,764.28	40,318.73	52,973.99	0.00	78.75	10,881.27
01-526-020 OVERTIME	2,800	2,800	0.00	13.88	0.00	0.00	0.50	2,786.12
01-526-030 SOCIAL SECURITY	4,131	4,131	976.45	3,085.44	4,052.63	0.00	74.69	1,045.56
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00

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01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	13,740.73	45,053.05	58,438.32	0.00	71.86	17,642.95
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	0.00	2,785.77	10,605.75	0.00	22.29	9,714.23
01-526-130 BONDS & TRAINING	1,500	1,500	45.06	1,339.90	1,113.80	0.00	89.33	160.10
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	109.99	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,375.37	9,552.26	10,447.20	0.00	95.52	447.74
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	549.97	411.06	0.00	15.71	2,950.03
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	2,548.73	4,386.21	0.00	127.44	(548.73)
01-526-700 CONTINGENCIES	500	500	0.00	0.00	9.99	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	1,420.43	16,776.63	27,084.00	0.00	47.93	18,223.37
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	15,161.16	61,829.68	85,522.32	0.00	63.29	35,866.32
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	23,741	1,817.09	21,795.74	18,717.33	0.00	91.81	1,945.26
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,000	1,354	0.00	1,353.55	1,589.84	0.00	100.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	600	1,500	21.93	1,370.02	932.50	0.00	91.33	129.98
01-527-030 SOCIAL SECURITY	1,875	1,875	137.74	1,907.85	1,685.11	0.00	101.75	(32.85)
01-527-040 HEALTH INSURANCE	5,985	5,985	0.00	2,670.60	3,942.78	0.00	44.62	3,314.40
01-527-050 RETIREMENT	1,861	1,861	0.00	1,373.79	1,192.23	0.00	73.82	487.21
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	33,997	36,496	1,976.76	30,516.55	28,310.36	0.00	83.62	5,979.00
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	245.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	1,766.57	2,648.66	0.00	70.66	733.43
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	3,875.22	0.00	0.00	0.00	(3,875.22)
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-527-610 OFFICE EQUIPMENT LEASE	3,200	15,600	0.00	3,950.22	2,630.00	0.00	25.32	11,649.78
01-527-700 CONTINGENCIES	300	300	0.00	182.40	711.08	0.00	60.80	117.60
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	19,100	0.00	9,774.41	6,234.74	0.00	51.17	9,325.59
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	55,596	1,976.76	40,290.96	34,545.10	0.00	72.47	15,304.59
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	644.80	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	0.00	10,161.61	13,453.98	0.00	75.27	3,338.39
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	2,052.98	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	3,184.69	42,534.75	18,402.24	0.00	0.00	(42,534.75)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	3,184.69	52,696.36	34,554.00	0.00	48.83	55,228.64
TOTAL 28-HUMAN RESOUCES	107,925	107,925	3,184.69	52,696.36	34,554.00	0.00	48.83	55,228.64
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,724,978	464,763.35	5,887,019.57	4,421,936.90	0.00	87.54	837,958.69
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(938,239)	(133,676.81)	(1,146,287.79)	439,027.02	0.00	122.17	208,048.53

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

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	11,593.57		
02-1102	CLAIM ON CASH	(51,030.89)		
02-1105	SAVINGS	43,460.01		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	65,199.04		
02-1605	A/R-RESIDENTIAL GARBAGE	86,080.29		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(8,644.56)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			147,656.49	
	TOTAL ASSETS			147,656.49
LIABILITIES				
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	(18,177.35)		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		(18,461.00)	
EQUITY				
02-3201	FUND BALANCE	171,585.95		
	TOTAL BEGINNING EQUITY	171,585.95		
	TOTAL REVENUE	748,542.32		
	TOTAL EXPENSES	754,010.78		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(5,468.46)		
	TOTAL EQUITY & FUND BALANCE		166,117.49	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			147,656.49

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	38,799.58	748,542.32	781,752.31	0.00	99.71	-2,203.16
TOTAL REVENUES	750,745	750,745	38,799.58	748,542.32	781,752.31	0.00	99.71	2,203.16
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	70,526.15	673,254.78	749,118.53	0.00	76.39	208,052.65
OTHER EXPENSES	15,000	15,000	0.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES	0	0	0.00	79,166.00	23,750.00	0.00	0.00	(79,166.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	70,526.15	754,010.78	779,942.69	0.00	84.12	142,296.65
TOTAL EXPENDITURES	896,307	896,307	70,526.15	754,010.78	779,942.69	0.00	84.12	142,296.65
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(31,726.57)	(5,468.46)	1,809.62	0.00	3.76	(140,093.49)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	37,529.95	332,953.98	266,587.19	0.00	89.15	40,522.02
02-4105 INCOME-RESIDENTIAL	365,783	365,783	(56.17)	385,338.36	504,207.62	0.00	105.35	(19,555.86)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	197.19	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	1,325.40	30,241.80	10,728.99	0.00	271.86	(19,117.82)
02-4115 INCOME-INTEREST	16	16	0.40	8.18	16.11	0.00	51.13	7.82
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	15.21	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	38,799.58	748,542.32	781,752.31	0.00	99.71	2,203.16

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	32,984.47	297,837.98	332,739.49	0.00	81.45	67,813.45
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	375,416.80	368,879.04	0.00	89.25	45,239.20
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	47,500.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	70,526.15	673,254.78	749,118.53	0.00	76.39	208,052.65
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	1,590.00	7,074.16	0.00	15.90	8,410.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	1,590.00	7,074.16	0.00	10.60	13,410.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	79,166.00	23,750.00	0.00	0.00	(79,166.00)
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	79,166.00	23,750.00	0.00	0.00	(79,166.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	70,526.15	754,010.78	779,942.69	0.00	84.12	142,296.65
TOTAL EXPENDITURES	896,307	896,307	70,526.15	754,010.78	779,942.69	0.00	84.12	142,296.65
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(31,726.57)	(5,468.46)	1,809.62	0.00	3.76	(140,093.49)

BALANCE SHEET
AS OF: AUGUST 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	172,120.58		
13-1105	CASH - CHECKING	77,138.16		
13-1106	Savings - TLF Proceeds	25,002.78		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	1,303.65		
13-1204	PREPAID SALES TAX	13,875.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	0.00		
			289,440.43	
	TOTAL ASSETS			289,440.43
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(13,364.21)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		26,635.79	
EQUITY				
13-3201	FUND BALANCE	385,966.68		
	TOTAL BEGINNING EQUITY	385,966.68		
	TOTAL REVENUE	328,575.88		
	TOTAL EXPENSES	451,737.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(123,162.04)		
	TOTAL EQUITY & FUND BALANCE		262,804.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			289,440.43

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	38,844.61	328,575.88	344,095.39	0.00	67.35	159,292.12
TOTAL REVENUES	487,868	487,868	38,844.61	328,575.88	344,095.39	0.00	67.35	159,292.12
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	90,418	90,418	0.00	78,885.00	124,468.34	0.00	87.24	11,533.00
OTHER EXPENSES	103,271	103,271	35.53	55,462.79	57,368.85	0.00	53.71	47,808.51
CAPITAL EXPENSES	373,245	373,245	12,445.70	298,390.13	1,495,085.52	0.00	79.94	74,855.04
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	12,481.23	432,737.92	1,676,922.71	0.00	76.33	134,196.55
TOTAL EXPENDITURES	566,934	566,934	12,481.23	432,737.92	1,676,922.71	0.00	76.33	134,196.55
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	26,363.38	(104,162.04)	(1,332,827.32)	0.00	131.74	25,095.57

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	25.00	7,046.56	0.00	0.00	(25.00)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	38,844.42	328,525.69	336,937.23	0.00	67.37	159,092.31
13-4301 INTEREST	250	250	0.19	25.19	111.60	0.00	10.08	224.81
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	38,844.61	328,575.88	344,095.39	0.00	67.35	159,292.12

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	42,397.96	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	40.20	0.00	0.00	4,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	3,662.97	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	9,794.42	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	3,165.93	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	0.00	78,750.00	63,400.00	0.00	91.57	7,250.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	0.00	78,885.00	124,468.34	0.00	87.24	11,533.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	830.85	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	2,853.09	2,502.00	0.00	142.65	(853.09)
13-500-130 TRAINING	5,000	5,000	0.00	7,010.68	530.00	0.00	140.21	(2,010.68)
13-500-132 TRAVEL	13,062	13,062	0.00	6,019.97	8,677.33	0.00	46.09	7,042.33
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	5,070.25	5,113.28	0.00	101.41	(70.25)
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	1,577.89	886.90	0.00	788.95	(1,377.89)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,354.86	313.00	0.00	327.06	(1,634.86)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	93.54	75.75	0.00	0.00	(93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	0.00	25,150.00	27,650.00	0.00	62.88	14,850.00
13-500-290 AUDIT	5,500	5,500	0.00	2,950.00	4,900.00	0.00	53.64	2,550.00
13-500-430 SUPPLIES	3,250	3,250	0.00	1,644.40	1,446.78	0.00	50.60	1,605.60
13-500-440 ELECTION EXPENSES	0	0	0.00	122.00	0.00	0.00	0.00	(122.00)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	62.00	48.00	0.00	0.00	(62.00)
13-500-590 POSTAGE	250	250	0.00	13.70	101.20	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	24,620	24,620	35.53	435.53	4,293.76	0.00	1.77	24,184.47
TOTAL OTHER EXPENSES	103,271	103,271	35.53	55,462.79	57,368.85	0.00	53.71	47,808.51
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	1,199.00	4,066.51	24,055.11	0.00	2.03	195,933.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	0.00	5,282.35	30,634.47	0.00	13.80	32,999.65
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	2,520.00	0.00	0.00	0.00

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	8,913.64	97,820.88	81,303.96	0.00	100.38	(370.88)
13-500-891 RACKER ROAD PROJECT	0	0	0.00	164,163.61	1,325,408.94	0.00	0.00	(164,163.61)
13-500-892 TLF INTEREST	37,513	37,513	2,333.06	27,056.78	31,163.04	0.00	72.13	10,456.39
TOTAL CAPITAL EXPENSES	373,245	373,245	12,445.70	298,390.13	1,495,085.52	0.00	79.94	74,855.04
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	12,481.23	432,737.92	1,676,922.71	0.00	76.33	134,196.55
TOTAL EXPENDITURES	566,934	566,934	12,481.23	432,737.92	1,676,922.71	0.00	76.33	134,196.55
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	26,363.38	(104,162.04)	(1,332,827.32)	0.00	131.74	25,095.57

BALANCE SHEET
AS OF: AUGUST 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	874.80		
16-1105	SAVINGS	50,027.52		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			50,902.32	
	TOTAL ASSETS			50,902.32
LIABILITIES				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
16-3201	FUND BALANCE	127,549.51		
	TOTAL BEGINNING EQUITY	127,549.51		
	TOTAL REVENUE	131,294.16		
	TOTAL EXPENSES	207,941.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(76,647.19)		
	TOTAL EQUITY & FUND BALANCE		50,902.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			50,902.32

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	674.04	131,294.16	150,013.59	0.00	85.26	22,702.89
TOTAL REVENUES	153,997	153,997	674.04	131,294.16	150,013.59	0.00	85.26	22,702.89
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	1,870.00	7,900.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES	0	0	0.00	50,366.35	71,263.81	0.00	0.00	(50,366.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	52,236.35	79,163.81	0.00	0.00	(52,236.35)
TOTAL EXPENDITURES	0	0	0.00	52,236.35	79,163.81	0.00	0.00	(52,236.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	674.04	79,057.81	70,849.78	0.00	51.34	74,939.24

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	673.32	131,282.28	150,002.03	0.00	85.25	22,706.72
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.72	11.88	11.56	0.00	147.58	(3.83)
TOTAL REVENUES	153,997	153,997	674.04	131,294.16	150,013.59	0.00	85.26	22,702.89

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	1,870.00	7,900.00	0.00	0.00	(1,870.00)
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	1,870.00	7,900.00	0.00	0.00	(1,870.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	50,366.35	71,263.81	0.00	0.00	(50,366.35)
TOTAL CAPITAL EXPENSES	0	0	0.00	50,366.35	71,263.81	0.00	0.00	(50,366.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	52,236.35	79,163.81	0.00	0.00	(52,236.35)
TOTAL EXPENDITURES	0	0	0.00	52,236.35	79,163.81	0.00	0.00	(52,236.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	674.04	79,057.81	70,849.78	0.00	51.34	74,939.24

BALANCE SHEET
AS OF: AUGUST 31ST, 2014

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(18,695.03)		
17-1105	SAVINGS	0.03		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	6,823.41		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(13,451.50)	
	TOTAL ASSETS			(13,451.50)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	5,171.32		
	TOTAL BEGINNING EQUITY	5,171.32		
	TOTAL REVENUE	350,025.68		
	TOTAL EXPENSES	403,892.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(53,866.32)		
	TOTAL EQUITY & FUND BALANCE		(48,695.00)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(13,451.50)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,057	356,057	0.00	350,025.68	346,455.30	0.00	98.31	6,031.52
TOTAL REVENUES	356,057	356,057	0.00	350,025.68	346,455.30	0.00	98.31	6,031.52
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.00	(126,028.32)	(130,129.20)	0.00	105.03	6,031.52

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	26,205.50	0.00	0.00	0.00	(26,205.50)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.00	0.18	6.09	0.00	15.00	1.02
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	9,916.64	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	0.00	323,820.00	336,532.57	0.00	90.95	32,236.00
TOTAL REVENUES	356,057	356,057	0.00	350,025.68	346,455.30	0.00	98.31	6,031.52

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	0.00	460,000.00	445,000.00	0.00	100.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	16,054.00	31,584.50	0.00	100.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
TOTAL EXPENDITURES	476,054	476,054	0.00	476,054.00	476,584.50	0.00	100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.00	(126,028.32)	(130,129.20)	0.00	105.03	6,031.52

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	68,702.59		
18-1105	CASH - SAVINGS	192,088.20		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	0.00		
18-1515	A/R - MISC.	0.00		
			260,790.79	
	TOTAL ASSETS			260,790.79
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	0.00		
18-2400	A/P PENDING	(300.00)		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		782.40	
EQUITY				
18-3201	FUND BALANCE	214,626.57		
	TOTAL BEGINNING EQUITY	214,626.57		
	TOTAL REVENUE	461,998.39		
	TOTAL EXPENSES	416,616.57		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	45,381.82		
	TOTAL EQUITY & FUND BALANCE		260,008.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			260,790.79

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	55,372.48	461,982.81	532,501.48	0.00	74.09	161,565.19
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	1.69	15.58	14.34	0.00	111.29	(1.58)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	55,374.17	461,998.39	532,515.82	0.00	74.09	161,563.61

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	150,116	150,116	11,228.87	132,257.98	125,924.14	0.00	88.10	17,858.02
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	1,000.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	21.75	592.76	368.59	0.00	24.70	1,807.24
18-500-017 CERTIFICATION PAY	0	0	46.16	530.84	530.84	0.00	0.00	(530.84)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	1,171.65	21,465.37	13,408.94	0.00	124.80	(4,265.37)
18-500-021 7K HOURS	2,100	2,100	225.81	4,263.15	4,221.03	0.00	203.01	(2,163.15)
18-500-026 HAZARDOUS DUTY PAY	400	400	18.46	161.58	26.61	0.00	40.40	238.42
18-500-030 SOCIAL SECURITY	13,634	13,634	970.28	12,766.51	11,719.76	0.00	93.64	867.49
18-500-040 HEALTH INSURANCE	23,987	23,987	38.00	10,910.40	15,741.69	0.00	45.48	13,076.60
18-500-050 RETIREMENT	14,408	14,408	0.00	10,242.21	10,477.90	0.00	71.09	4,165.79
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	13,720.98	198,504.32	191,927.28	0.00	83.18	40,145.68
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	325.00	1,308.00	2,268.36	0.00	26.16	3,692.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	64.80	126.46	0.00	0.00	25.29	373.54
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	265.93	934.43	4,008.36	0.00	18.69	4,065.57
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	666.00	14,482.02	0.00	4.75	13,369.00
18-500-480 UNIFORMS	2,000	2,000	323.73	1,910.44	2,158.42	0.00	95.52	89.56
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	4,107.55	1,701.00	0.00	82.15	892.45
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	28,441.00	45,264.93	47,581.66	0.00	99.96	19.07
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	76,819	76,819	29,420.46	54,317.81	72,199.82	0.00	70.71	22,501.19
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	2,375.39	163,794.44	327,721.39	0.00	66.21	83,608.56
TOTAL CAPITAL EXPENSES	247,403	247,403	2,375.39	163,794.44	327,721.39	0.00	66.21	83,608.56
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	45,516.83	416,616.57	591,848.49	0.00	74.02	146,255.43

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	45,516.83	416,616.57	591,848.49	0.00	74.02	146,255.43
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	9,857.34	45,381.82	(59,332.67)	0.00	74.78	15,308.18

BALANCE SHEET
AS OF: AUGUST 31ST, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	365,208.51		
19-1105	CASH - SAVINGS	24,011.95		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,244.74		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	13,875.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(0.01)		
			421,652.53	
	TOTAL ASSETS			421,652.53
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	20.00		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		340,515.01	
EQUITY				
19-3201	FUND BALANCE	(3,499.63)		
	TOTAL BEGINNING EQUITY	(3,499.63)		
	TOTAL REVENUE	1,055,361.97		
	TOTAL EXPENSES	970,724.82		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	84,637.15		
	TOTAL EQUITY & FUND BALANCE		81,137.52	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			421,652.53

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,166,711	1,166,711	38,844.34	1,055,361.97	188,701.48	0.00	90.46	111,349.28
TOTAL REVENUES	1,166,711	1,166,711	38,844.34	1,055,361.97	188,701.48	0.00	90.46	111,349.28
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,200,000	1,200,000	186,999.76	898,562.82	619,446.48	0.00	74.88	301,437.18
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	186,999.76	898,562.82	619,446.48	0.00	74.88	301,437.18
TOTAL EXPENDITURES	1,200,000	1,200,000	186,999.76	898,562.82	619,446.48	0.00	74.88	301,437.18
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(148,155.42)	156,799.15	(430,745.00)	0.00	471.03-	(190,087.90)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.49	27.94	193.41	0.00	161.97	(10.69)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	38,843.85	330,362.03	188,508.07	0.00	74.79	111,359.97
TOTAL REVENUES	1,166,711	1,166,711	38,844.34	1,055,361.97	188,701.48	0.00	90.46	111,349.28

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	186,999.76	894,610.32	310,138.56	0.00	74.55	305,389.68
19-500-810 STREET MAINTENANCE	0	0	0.00	3,952.50	309,307.92	0.00	0.00	(3,952.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	186,999.76	898,562.82	619,446.48	0.00	74.88	301,437.18
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	186,999.76	898,562.82	619,446.48	0.00	74.88	301,437.18
TOTAL EXPENDITURES	1,200,000	1,200,000	186,999.76	898,562.82	619,446.48	0.00	74.88	301,437.18
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	(148,155.42)	156,799.15	(430,745.00)	0.00	471.03-	(190,087.90)

WINDCREST
TEXAS

City Council Agenda Item Report

October 6, 2014

Contact – Sarah Mangham
smangham@windcrest-tx.gov

Resolution #: 2014-517(R)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION AUTHORIZING THE CITY MANAGER TO PROVIDE HEALTH INSURANCE TO THE MUNICIPAL FINANCE OFFICER IN EXCHANGE FOR 16 ADDITIONAL HOURS OF WORK PER MONTH IN FISCAL YEAR 2014/2015.

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1. BACKGROUND/HISTORY

During the Fiscal Year 2011/12 the City began paying the Health Insurance Premiums for the Municipal Finance Officer in exchange for working 8 additional hours per month via a Resolution. Each year the resolution will be revisited based on the Health Insurance Premiums changes.

2. FINDINGS/CURRENT ACTIVITY

Last year the Municipal Finance Officer worked 9 additional hours to account for her monthly premium. This year the Municipal Finance Officer will continue to work **16 hours** to pay for the monthly premium associated with the Insurance premium of the Municipal Finance Officer.

3. FINANCIAL IMPACT -

$8,136.00 Budgeted in the Fiscal Year 2014/15 Budget.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends to take action on Resolution to address compensating the Municipal Finance Officer for working 16 additional hours.

WINDCREST
TEXAS

RESOLUTION NUMBER 2014-517(R)

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PROVIDE HEALTH INSURANCE TO THE MUNICIPAL FINANCE OFFICER IN EXCHANGE FOR 16 ADDITIONAL HOURS OF WORK PER MONTH IN FISCAL YEAR 2014/2015.

WHEREAS, the City of Windcrest's City Manager has agreed to provide health insurances at the rate of $869.17 per month to the Municipal Finance Officer in exchange for working 16 additional hours per month; and

WHEREAS, the City of will provide the Municipal Finance Officer an IRS Form 1099 at the end of the year for such compensation; and

WHEREAS, the City of Windcrest will review and will re-evaluate the number of hours to be worked each year during the budget cycle when the new insurance rates are provided by the provider.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. The current Municipal Finance Officer will work 16 additional hours per month in exchange for being provided medical, dental, vision and life insurance benefits.

DULY PASSED AND APPROVED, on the ___ day of _____, 2014 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Alan Baxter, Mayor

ATTEST:

_____
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

_____
Michael S. Brenan, City Attorney

REGIONAL LAW ENFORCEMENT SUPPORT for

Alamo Area Metro SWAT Team
Alamo Heights, Converse, Judson ISD, Live Oak, Selma, Universal City, and Windcrest

INTERLOCAL COOPERATION AGREEMENT

THE STATE OF TEXAS

COUNTY OF BEXAR

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into by and between the City of Alamo Heights, City of Converse, Judson Independent School District, the City of Live Oak, the City of Selma, the City of Universal City, and the City of Windcrest, (collectively, "the Parties"), acting by and through their authorized representatives.

Whereas, the Alamo Area Metro SWAT Team (SWAT Team), hereafter referred to as the SWAT Team, is in vast need of team equipment, and operating/training needs. For these items to be purchased it would cost a significant amount of funding and the resources are not available to the individual Cities who are a party to the SWAT Team, but collectively makes purchasing the resources and assets feasible. The team is also in need of funds to replace equipment, purchase additional expendable items used during deployments, and provide for training needs.

Whereas, the participating jurisdictions in the SWAT Team have agreed to enter into this agreement to develop a sustaining fund for the purchase of assets and equipment to assist with its operating needs and the Fund being established shall be called the Regional Law Enforcement Support Fund ("The Fund"); and

Whereas, the participating jurisdictions and the respective Governing Bodies have determined that entering into this agreement will achieve a municipal public purpose to ensure the safety and welfare of the citizens of the participating jurisdictions; and

Whereas, the participating jurisdictions to the Fund agree to establish an Oversight Committee consisting of the Chiefs of Police for each entity entering into this Agreement, to establish and assist with policy decisions associated with expending the funds within the Fund and maintaining the vision for the Fund; and

Whereas, Chapter 362, Sec. 362.001 et seq., Texas Local Government Code, authorizes a county or municipality by resolution of its governing body to enter into an agreement with any neighboring municipality or contiguous county for the formation of a mutual aid law enforcement task force to cooperate in the investigation of criminal activity and enforcement of the laws of this State; and

Whereas, the Parties, and other cities and agencies which may hereafter become parties after this agreement is entered, desire to form a mutual aid law enforcement task force wherein the specialized equipment, facilities and trained personnel of their respective police departments or law enforcement agencies are available to each other as requested and required; additionally a joint tactical or SWAT team (Special Weapons and Tactics Team) hereafter referred to as the Alamo Area Metro SWAT Team shall be created under this Agreement; and

Whereas, pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791 (the "Act"), as amended, cities, counties, special districts, and other legally constituted political subdivisions of the State of Texas are authorized to enter into inter-local contracts and agreements with each other regarding governmental functions and services as set forth in the Act; and

Whereas, the Parties each provide law enforcement services to the citizens of their respective jurisdictions; and

Whereas, the Parties desire to provide Special Weapons and Tactics (SWAT) capabilities within Bexar, Comal, and Guadalupe Counties in accordance with Chapter 418 of the Texas Government Code and Chapter 362 of the Texas Local Government Code, as applicable; and

Whereas, the Parties desire to coordinate and form the multi-agency Alamo Area Metro SWAT Team for deployment within the jurisdictions of participating agencies and other surrounding areas and desire to enter into this agreement to ensure that there are finances available for to the SWAT Team to purchase assets and equipment as necessary now and in the future in accordance with Chapter 418 of the Texas Government Code and Chapter 362 of the Texas Local Government Code, as applicable; and

Whereas, the Parties to this Agreement understand that entering into this Agreement in no way obligates any Party to participate in any tactical response activities.

NOW, THEREFORE, pursuant to the Act and as otherwise authorized and permitted by the laws of the State of Texas, for and in consideration of the covenants, conditions, and undertakings hereinafter described, and subject to each and every term and condition of this Agreement, the Parties contract, covenant and agree as follows:

Article One – Findings and Declarations

Section 1.1 The recitals hereinabove set forth are incorporated herein for all purposes and are found by the City Councils of Alamo Heights, Converse, Live Oak, Selma, Universal City, and Windcrest and the Board of Trustees of Judson ISD to be true and correct. It is further found and determined that the City Councils of Alamo Heights, Converse, Live Oak, Selma, Universal City, and Windcrest, and the Board of Trustees of Judson ISD have authorized and approved this Agreement by resolution duly adopted by each of the City Councils and Board of Trustees.

Section 1.2 It is the declared and stated intent of the Parties that the terms, conditions, and provisions of this Agreement may be enforced by each of the Parties, jointly or independently, either at law or in equity, and the Parties shall be deemed to have waived any claim or right that is inconsistent with this Agreement and shall be stopped from challenging any term, provision, or condition hereof.

Article Two – Purpose

The purpose of this Agreement is to coordinate multiple law enforcement agencies to provide adequate assets, training and equipment in responding to law enforcement SWAT incidents within the Randolph Metro Area and participating jurisdictions with Bexar, Comal and Guadalupe Counties.

Article Three – Administration

Section 3.1 The City of Live Oak ("City") will be the administrative agent for the Fund under this Agreement pursuant to the Act.

Section 3.2 For the purpose of continuity of records management, audit process, and centralizing inventory control, and pursuant to this Agreement, all decision making and administration of Vehicles, Equipment, Training and management of the SWAT Team will be governed according to the overall strategy approved by the Oversight Committee (see Section 3.3).

Section 3.3 The law enforcement Chiefs of each of the jurisdictions entering into this Agreement will jointly and equally serve as Directors on the Oversight Committee to establish and maintain direction and authorize the allocation of the financial resources in the SWAT Team. The Chiefs may designate someone as their representative when necessary.

Section 3.5 All assets and equipment purchased pursuant to this Agreement that the Parties must pay for, if any, will be paid from current revenues available to each respective jurisdiction.

Section 3.6 During the term of this Agreement, the Parties agree to provide upon request of one party (requesting party) to the other (providing party) such law enforcement personnel, including available equipment and facilities, as may be requested for the investigation or suppression of crime within the jurisdictional area of the requesting party; provided that the personnel, equipment, and facilities requested are not otherwise required by the providing party as determined by the Chief of the providing agency, or his designee. Requests for mutual aid made pursuant to this Agreement shall be made by and to the respective Chief or his designated representatives.

Article Four – Duties and Responsibilities of the Parties

Section 4.1 The Oversight Committee or their designee will conduct two inventories a year of any assigned vehicles or equipment purchased pursuant to this Agreement, on a form approved by the City. The Oversight Committee will provide the inventory lists to the City prior to January 1st and July 1st of each year.

Section 4.2 The City may request, from all parties, an additional inventory of vehicles or equipment housed and may request copies of personnel training records relating to the regional SWAT team pursuant to this Agreement in preparation for an audit. Additional inventories and records will be due within 30 days of receipt of a written request from the City. Inventory records will be available to all participating jurisdictions at any time.

Section 4.3 The SWAT Team is prohibited from transferring or relocating assigned SWAT vehicle(s) and equipment purchased with this funding pursuant to this agreement without prior notification to the Oversight Committee.

Section 4.4 The SWAT Team will forward all maintenance records for the SWAT vehicles and equipment purchased with this funding and housed by such parties pursuant to this Agreement to the City of Live Oak within 30 days of work being performed. Such records will include, but not be limited to, all records of preventative maintenance, tire replacements, and

any other maintenance work performed on the vehicles or equipment by any authorized service facility other than at the City of Live Oak Vehicle Maintenance Department.

Section 4.5 The Parties will use the vehicles and equipment, pursuant to this Agreement, solely for responding to incidents, related training activities, driver familiarization activities, and community public safety events.

Section 4.6 In preparation for audits, each party will submit a Quarterly Summary Report to the City in a format approved by the City of Live Oak, along with copies of individual incident reports for each call for service responded to by SWAT Team. The reports will be due no later than April 10th, July 10th, October 10th, and January 10th of each year for the previous quarter. This report is intended to document the mobilization and use of the SWAT Team.

Section 4.7 Repairs for damages to the SWAT vehicle(s) or equipment incurred while training, responding to an incident, or operating the vehicle or equipment for any reason will be paid by the party operating the vehicle or equipment if such damages are the result of the operating party's negligence.

Section 4.8 While any law enforcement officer regularly employed by the providing party is in the service of a requesting party pursuant to this Agreement, he shall be under the command of the requesting party's law enforcement officer who is in charge, and said peace officer shall have all the powers of a regular peace officer of the requesting party as though he were within the jurisdiction where he is regularly employed; and his qualification for office with the providing party shall constitute his qualification for office with the requesting party; and no other oath, bond, or compensation need be made. In the performance of work or services hereunder, each peace officer is deemed solely as an employee of his hiring agency, which shall assume sole and exclusive responsibility for the payment of wages to the employee for services performed under this Agreement.

Section 4.9 A peace officer employed by a providing Party covered by this Agreement may make arrests outside the jurisdiction in which he is employed, but within the areas (any participating jurisdiction) covered by the Agreement, provided, however, that the law enforcement agency within the requesting jurisdiction shall be notified of such arrest without delay. The notified agency shall make available the notice of such arrest in the same manner as if said arrest were made by a member of the law enforcement agency of said requesting jurisdiction.

Section 4.10 Peace officers employed by the Parties to this Agreement shall have such investigative and other law enforcement authority in the jurisdictional area encompassed by this Agreement as is reasonable and proper to accomplish the purpose for which a request for mutual aid assistance is made.

Section 4.11 The Chief of the requesting agency or his designee shall be the final authority in deciding whether deadly force is required to bring a critical incident to an end; provided, however, that this authority shall not limit the authority of a peace officer, confronted with an immediate threat and no alternative, to use such force as may be required to preserve his life or the life of another. To the maximum feasible extent, time and negotiation shall be used to bring a critical incident to a close without loss of life or injury to a Party.

Article Five- Alamo Area Metro SWAT Team Criteria and Appointment

Article 5.1 The Alamo Area Metro SWAT Team is hereby created pursuant to this Agreement, as an emergency response team comprised of peace officers from the agencies, which are Parties to this Agreement. The command structure of the team will be defined and agreed to by the Chief of each agency represented under this Agreement within the operational policies established for the team. In appointing personnel to the Alamo Area Metro SWAT Team, each agency represented by this Agreement shall be subject to the foregoing articles and further subject to the following specific criteria:

(a) Each Party to this Agreement shall use the same selection, training, uniform, fitness, and firearms standards to ensure the availability of peace officers specifically trained in responses to and management of critical incidents involving substantial risk of death or serious injury to persons.

(b) Each Party to this Agreement shall provide not less than sixteen hours monthly of duty time for the joint training of peace officers from all the participating Parties.

(c) Each Party shall also designate a peace officer to coordinate its participation in both training and callout incidents.

Article 5.2 All peace officers designated by each Party as qualified to be appointed to the Alamo Area Metro SWAT Team shall meet the following criteria as a minimum: not less than minimum full time experience established by the oversight committee; successful completion of a psychological assessment designed to determine fitness for the special response role; demonstrated ability to meet or surpass the fitness requirements established for team members; successful completion of an approved basic SWAT school in special tactics; and a minimal acceptable score on the firearms qualification course established for these officers. Further, officers assigned by each city are subject to reassignment from the response team at the discretion of the employing agency or command staff of the team if it is determined to be in the best interest of the team.

Article Six – Cost Sharing/Budget and Finance

The Parties agree to budget and finance provisions for costs incurred by or in connection with the operations, training, purchasing of assets and equipment for the SWAT Team, in accordance with the following:

Section 6.1 For purposes of general administration, the City of Live Oak shall be designated as the Host Police Department. The City's police department will coordinate budgetary expenditures with all participating jurisdictions and in association with the Oversight Committee.

Section 6.2 All costs associated with the initial and continued outfitting of a SWAT Team member, including but not limited to, clothing, equipment and weapons shall be the responsibility of the employing participating Jurisdiction of any team member. This equipment shall remain the property of the purchasing Jurisdiction. The maintenance and replacement of individual team member's equipment shall be the responsibility of the employing Jurisdiction. All uniforms, weapons, and equipment purchased by participating jurisdictions are required to meet minimum standards as established by the Oversight Committee.

Section 6.3 Any overtime costs associated with deployment operations or team training of SWAT Team members shall be the responsibility of the employing Jurisdiction of any participating team member.

Section 6.4 All parties understand there is need for equipment, and/or training for specialty positions within the team, that may be utilized by any qualified team member during the course of operations or training.

Section 6.5 Subject to Section 6.6, the City of Live Oak will provide a one-time initial investment of $130,000 needed for equipment, training or other needs that have been identified and approved by the Oversight Committee to provide adequate operational capability for the SWAT Team.

Section 6.6 Each participating Jurisdiction agrees that the annual investments made pursuant to this Section, minus the amount needed to fund the annual training and support, will be used solely to repay the City of Live Oak for its initial investment of $130,000 until such amount is paid in full. After the City of Live Oak has been paid in full, the funds in the Fund shall be used to sustain annual training and support, as well as capital replacement for an armored asset and other designated equipment.

The following represents the annual investment by the Parties:

a. the initial annual investment of each participating Jurisdiction is $6,500.00; in exchange for the City of Selma's contribution of making use of Selma's armored asset available to the SWAT Team, the City of Selma shall not be required to pay this initial investment into the fund;

b. the City of Live Oak's initial annual investment is $130,000.00 as described in Section 6.5 and the $6,500.00 annual contribution;

c. each year thereafter, an amount determined by the Oversight Committee based on the repayment agreement of the $130,000.00 and varying needs for assets, equipment and training. In consideration of the City of Selma making use of its armored asset available to the SWAT Team, the City of Selma shall not be required to participate in this annual investment for the duration of this Interlocal Agreement and as long as they are a participating Jurisdiction.

Annual contributions may be approved by each Jurisdiction's governing body in the budget process on an annual basis. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

The City of Live Oak will establish a single operational budget at the direction of the Oversight Committee. Once the City of Live Oak's initial investment has been paid in full, participating Jurisdictions agree to leave any remaining balance from that calendar year in the operational budget, which will be held in the account to supplement/augment organizational operations with the approval of the Oversight Committee.

In exchange for making the initial annual investments and subsequent annual investments, each participating Jurisdiction shall receive the full support of the team and equipment to support critical incidents within its jurisdiction.

Section 6.7 By May of each year, the SWAT Team Commander will submit a proposed operational budget request for approval to the Oversight Committee, itemizing anticipated team/specialty training and team equipment purchase requests for the following budget cycle. Each participating Party will be responsible for their annual contribution of $6,500.00 or the amount established by the oversight committee to be placed within their budget for consideration by respective City Councils. All team/specialty equipment purchases made during the calendar year will be documented via an inventory database spreadsheet. Training and equipment for individual team members will be the responsibility of each participating Party.

Section 6.8 During unusual occurrences, emergency expenses outside the parameters of the approved SWAT Team operational budget can be approved and ratified by agreement with a quorum of the Board. These expenses will be incurred only out of operational necessity (i.e., additional overtime or supplies related to a SWAT operation).

Section 6.9 All Parties intend that the budget and finance provision contained herein shall support the activities of SWAT Team operations, training, equipment and vehicles.

Section 6.10 Any additional equipment or vehicle needs associated with Alamo Area Metro SWAT Team may be supported with funding under this section as determined by the Oversight Committee.

Section 6.11 The City of Live Oak will act as the Administrator of the Alamo Area Metro SWAT Team. The City of Live Oak's Finance Department will create a means to track and record the revenues and expenditures generated under this Agreement by creating a new separate Special Revenue Fund within the reporting structure of the City to specifically record the financial transactions under this Agreement. This new fund will be audited annually as part of the City of Live Oak's annual audit process and will be reported as part of the City's annual Audit Report. The Live Oak Police Chief will serve as the administrative liaison between the Alamo Area Metro SWAT Team Oversight Committee and the City of Live Oak Finance Department for any required approval needed to disburse funds. As the administrative liaison, the Live Oak Police Chief will approve and authorize appropriate expenditures as directed by the Alamo Area Metro SWAT Team Oversight Committee and submit them to the Finance Department for final disbursement.

Article Seven – No Co-Partnerships

It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the Parties, or as creating or establishing the relationship by any of the parties as agent, representative, or employee of another party for any purpose, or in any manner, whatsoever.

Article Eight – Term, Renewals, and Amendments

This Agreement will be in effect for one (1) year from the effective date hereof, and will be considered automatically renewed for each succeeding year, up to a total of ten (10) such years. This agreement may be reviewed annually and any party may withdraw from participation in this Agreement, with or without cause, by giving at least thirty (30) days written notice to all of the other parties. The decision to withdraw from this Agreement by one Party will not impact the other Parties' participation in this Agreement. This Agreement may only be amended by a written instrument recommended by the Oversight Committee and approved by the Governing bodies of the Parties. This Agreement may only be amended by written agreement of all the

undersigned Parties that have not withdrawn their respective participation under this Agreement.

If a participating jurisdiction elects to terminate their participation in this Agreement, they shall forfeit their rights to the assets and equipment, as well as their financial contributions to the Fund.

In the event the Parties agree to eliminate and dissolve this Agreement and the Oversight Committee and the Parties agree to dissolve this Agreement prior to the tenth year of the Agreement, the parties shall distribute the assets and equipment based on a proportionate share of their participation in the Fund.

In the event another jurisdiction not a party to the initial agreement expresses an interest in participating, the Oversight Committee will evaluate the new jurisdiction's participation and vote on participation and terms, including the financial investment necessary to participate and an Interlocal agreement reflecting the new jurisdiction's participation and terms.

Article Nine – Benefit of Term, Renewals, and Amendments

This Agreement is intended for the exclusive and sole benefit of Alamo Area Metro SWAT Team and neither this Agreement nor any provision thereof shall be construed to confer or provide any benefit or right to any other person.

Article Ten – Severability Clause

If any provision of this Agreement or any application hereof shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby.

Article Eleven– Governing Law

This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

Article Twelve – Governmental Immunity

It is expressly understood and agreed that in the execution of this Agreement, the Parties hereto do not intend to waive, nor shall be deemed to waive, any immunity or defense at law or in equity, that would otherwise be available to each against claims arising in the exercise of governmental powers and functions including the defense of governmental or sovereign immunity.

Article Thirteen – Authorization

The undersigned officers and/or agents are properly authorized to execute this contract on behalf of the Parties hereto, and each hereby certifies to the other that any necessary resolution or order extending such authority has been duly passed and are now in full force and effect.

Article Fourteen – No Third Party Rights

By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in Parties not signatories hereto.

Article Fifteen – Multiple Counterparts

This Agreement may be simultaneously executed in several counterparts each of which shall be an original and all of which shall be considered fully executed as of the date when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

Article Sixteen – Venue

Venue for any legal actions arising out of this Agreement shall lie exclusively in Bexar County, Texas.

Article Seventeen – Notices and Contacts

Unless otherwise directed in writing, notices, reports, invoices, payments and other documents shall be delivered to each jurisdiction as follows:

City of Alamo Heights
Attn: Police Chief
1248 Austin Hwy Ste 220
San Antonio, TX 78209

City of Converse
Attn: Police Chief
402 S. Seguin
Converse, TX 78109

Judson ISD
Attn: Police Chief
8012 Shin Oak Drive
Live Oak, TX 78233

City of Live Oak
Attn: Police Chief
8022 Shin Oak Drive
Live Oak, TX 78233

City of Windcrest
Attn: Police Chief
8601 Midcrown
Windcrest, TX 78239

City of Universal City
Attn: Police Chief
2150 Universal City Blvd
Universal City, TX 78148

City of Selma
Attn: Police Chief
9375 Corporate Drive
Selma, TX 78154

Notices mailed by any jurisdiction shall be deemed effective on the date mailed. Any jurisdiction may change its address for receipt of reports, notices, invoices, payments and other documents by giving the other jurisdictions written notice of not less than seven (7) days prior to the effective date.

Alamo Area Metro SWAT Team
Alamo Heights, Converse, Judson ISD, Live Oak,
Selma, Universal City, Windcrest

INTERLOCAL COOPERATION AGREEMENT

IN WITHNESS WHEREOF, executed by the parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be original, on the date specified on the multiple counterpart executed by each entity.

CITY OF WINDCREST

By: _____
Rafael Castillo, City Manager

Date: _____

State of Texas

County of Bexar

Before me, the undersigned Notary Public, on this day personally appeared Rafael Castillo, City Manager of the City of Windcrest, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act of the City of Windcrest, a Texas municipal corporation, as its City Manager, for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 2014

(seal)

_____
NOTARY PUBLIC
STATE OF TEXAS

WINDCREST
TEXAS

City Council Agenda Item Report

October 8, 2014

Contact – Robert Colunga
rcolunga@windcrest-tx.gov

Resolution #: 2014-519(R)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION AUTHORIZING THE RE-APPOINTMENT OF MEMBERS TO THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS

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1. BACKGROUND/HISTORY

The City of Windcrest Economic Development Corporation ("WEDC") is a Type B Nonprofit Corporation created by an election held in the City of Windcrest on January 17, 1998 with Articles of Incorporation being filed with the Secretary of State on September 25, 1998, as amended. The affairs of the Corporation shall be managed by a board of directors which shall be composed of seven (7) persons appointed by Council. The terms of the directors shall be two (2) years, expiring September 30th of odd numbered years and even numbered years, respectively. Directors may be appointed to succeed themselves. Each director shall be eligible for reappointment. Each director shall serve until a successor is appointed.

2. FINDINGS/CURRENT ACTIVITY

The WEDC Board currently has four (4) directors whose terms expired on September 30, 2014. The directors are Roy Wratislaw (Vice President), Rebekah "Beckie" Gergen (Secretary), Lisa Pepi (Treasurer) and Irv Gerrow. Staff has been in contact with each of the four (4) directors and all have advised that they would like to be considered for reappointment.

3. FINANCIAL IMPACT

Not Applicable.

4. ACTION OPTIONS/RECOMMENDATION

Staff requests and recommends that Council take action on the reappointment of all four (4) directors to the WEDC Board.

WINDCREST
TEXAS

RESOLUTION NO. 2014-519(R)

RE-APPOINTING MEMBERS TO THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS.

WHEREAS, the charter and bylaws of the City of Windcrest Economic Development Corporation authorize the city council to appoint the members of the Board of Directors of said corporation.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the following persons are hereby re-appointed to be members of the Board of Directors of the City of Windcrest Economic Development Corporation:

Name:	**Term of Office:**
Roy Wratislaw	2 years - October 1, 2014 to September 30, 2016
Rebekah "Beckie" Gergen	2 years - October 1, 2014 to September 30, 2016
Lisa Pepi	2 years - October 1, 2014 to September 30, 2016
Irv Gerrow	2 years - October 1, 2014 to September 30, 2016

This resolution shall take effect upon its adoption.

PASSED and APPROVED this ____ day of October, 2014.

_____
Alan Baxter, Mayor

ATTEST:

_____
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

_____
Michael S. Brenan, City Attorney

2014-519(R)