WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

July 20, 2015

Executive Session
4:45 P.M.

Department Head Reports
5:15 P.M.

Regular City Council Meeting
6:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 20th DAY OF JULY 2015 STARTING AT 4:45 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 JULY 20, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 21, 2015 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 DISCUSSONS WHICH OCCUR AT THE MEETING, BUT NO ACTION WILL BE TAKEN BY THE OTHER BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE.

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593
At all City Council, City Commission or City Board meetings, the agenda shall include a “citizens to be heard” item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior

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

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

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

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

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

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

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

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

III. Executive Session (4:45 p.m.)

City Council will convene into a closed session as authorized Section 551.074 of the Texas Government Code to review and evaluate applications for the position of Windcrest Interim Fire Chief.

IV. Monthly Department Reports Month Ending June 2015 For FY 2014 / 2015 (5:15 P.M.)

1. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of June 2015. (FY 2014 / 2015). (Att. 1)

2. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of June 2015. (FY 2014 / 2015). (Att. 2)

3. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of June 2015. (FY 2014 / 2015). (Att. 3)

4. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of June 2015 (FY 2014/2015). (Att. 4)

5. Building Service/Health – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk will present the Building Services, Health report for the month of June 2015. (FY 2014 / 2015). (Att. 5)

6. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of June 2015 (FY 2014/2015). (Att. 6)

7. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of June 2015. (FY 2014 / 2015). (Att. 7)

8. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 8)

V. <u>Public Hearing</u>

City Council will hold a public hearing and consider the application of Greater Texas Realty Corp to rezone 5202 Crestway Dr. (Lot 1, Block 125) from its residential zoning to B1. (Att. 9)

VI. <u>Unaudited Financials</u>

**City Council may take action if deemed necessary*

Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending June 30, 2015 (FY 2014-2015). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

VII. 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".*

City Council will review, discuss and may take action on Ordinance No. 2015-730(O) an ordinance amending the city of windcrest code of ordinances by adopting section 2-4 of article 1, chapter 2, administration, requiring publication of public hearing notices one time at least 15 days in advance of a hearing. (Att. 11) (07.06.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1514)

VIII. Resolutions

NONE

IX. Discuss and Act

1. City Council will review, discuss and may take action on applications for the position of Windcrest Interim Fire Chief.

2. City Council will review discuss and may take action on a recommendation from the Planning and Zoning Commission regarding the application of Greater Texas Realty Corp to rezone 5202 Crestway Dr. (Lot 1, Block 125) from its residential zoning to B1. (Att. 12) (Ref 07.02.15 P&Z http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1512)

3. City Council will review, discuss and may take action to accept the results of the 2013/2014 City of Windcrest Audit. (Att. 13) (Ref 07.14.15 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1525)

4. City Council will review, discuss and may take action on councilmembers top priorities with regards to the City of Windcrest.

X. 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.

XI. 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 July 20, 2015.

By: Kelly Rodriguez **, 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 ____ July, 2015.

________________________________ Title: ___________________________

Windcrest
Police Department
Monthly Report

June 2015

A. O. “Al” Ballew
Chief of Police

SUMMARY – NEWSWORTHY EVENTS

06/11/2015 1930 HRS 6800 BLK HONEYRIDGE LN. (BEXAR COUNTY)

OFFICER INVOLVED SHOOTING – OFFICER DOWN

WINDCREST POLICE RECEIVED A CALL TO ASSIST THE BEXAR COUNTY SHERIFF'S OFFICE WITH AN OFFICER INVOLVED SHOOTING-OFFICER DOWN. BEXAR COUNTY DEPUTIES RESPONDED FOR A SHOOTING IN PROGRESS WITH ONE HIT AT THIS LOCATION. DEPUTIES ON THE SCENE WERE SEARCHING FOR THE SUSPECT WHEN THE SUSPECT OPENED FIRE ON THE DEPUTIES AND ONE DEPUTY WAS WOUNDED. DEPUTIES RETURNED FIRE KILLING THE SUSPECT. WINDCREST OFFICERS PROVIDED COVERAGE AT THE SCENE UNTIL RELIEVED BY OTHER DEPUTIES.

06/30/2015 0045 HRS 8200 BLK I.H. 35 NORTH

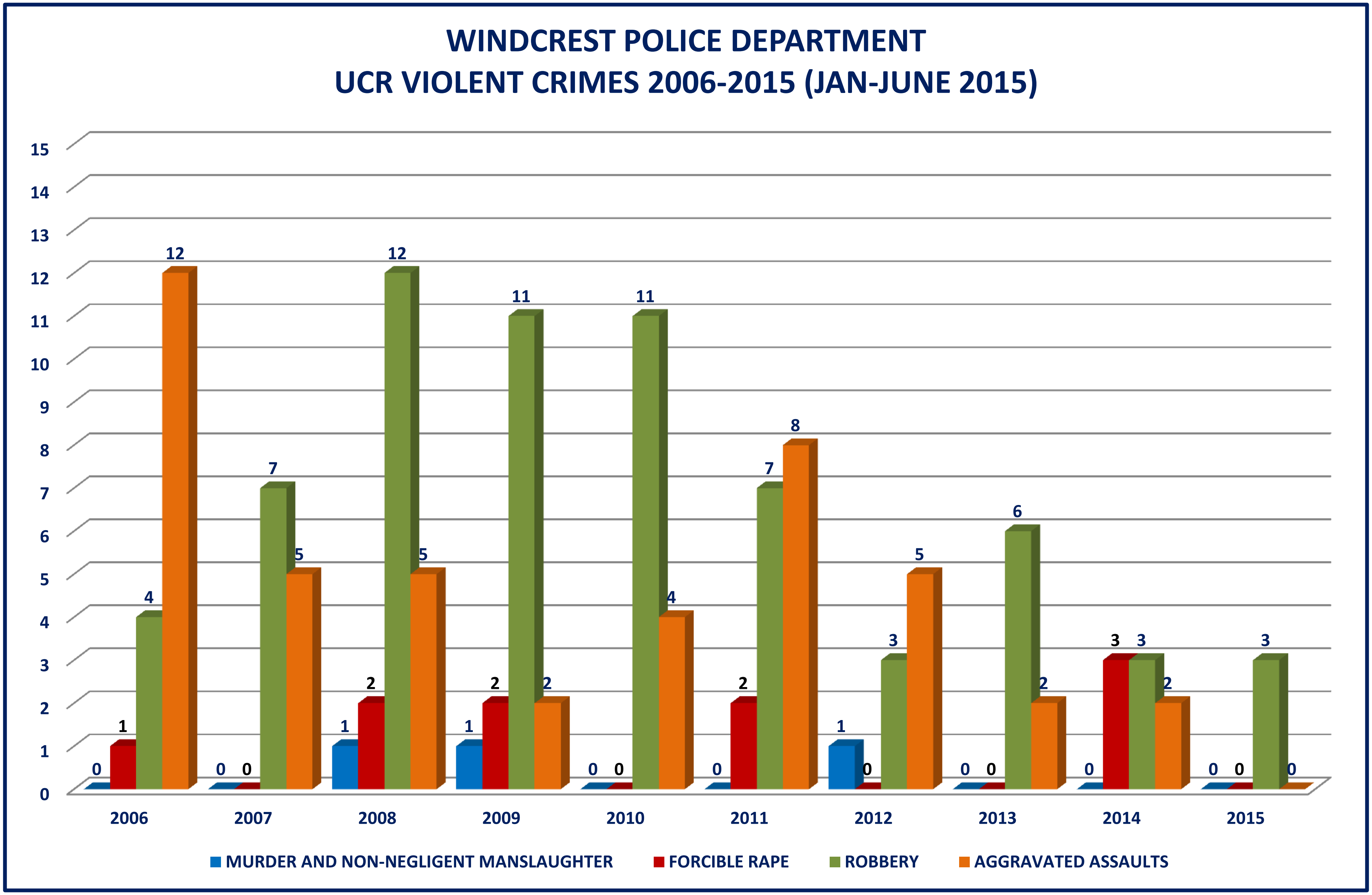
DEADLY CONDUCT

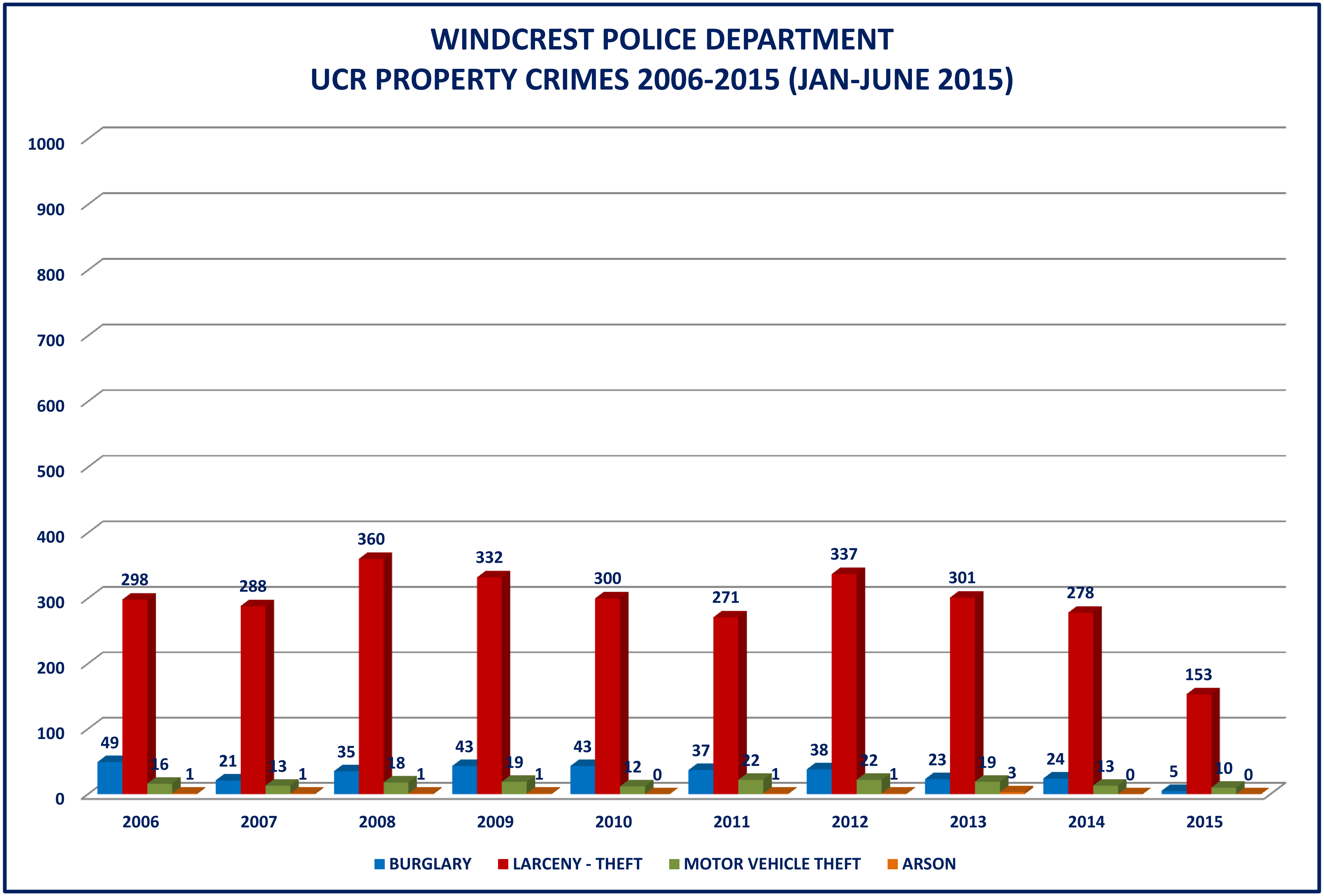
WHILE ON ROUTINE PATROL, A WPD OFFICER WAS IN THE VICINITY OF WALZEM RD. AND I.H. 35 NORTH WHEN THE OFFICER WAS FLAGGED DOWN BY A COMPLAINANT WHO TOLD THE OFFICER THAT WHILE HE WAS AT A NEARBY RESTAURANT, A SUBJECT IN A WHITE VEHICLE DROVE BY HIM AND POINTED A GUN AT HIM PLACING HIM IN IMMINENT DANGER AND THAT THE SUBJECT WAS JUST LEAVING THE PARKING LOT. THE OFFICER PURSUED THE VEHICLE AND CONDUCTED A FELONY STOP ON THE VEHICLE. THE OFFICER ARRESTED THE DRIVER AND FOUND THE DRIVER IN POSSESSION OF A WEAPON. THE SUBJECT WAS ARRESTED, IDENTIFIED AND BOOKED INTO BEXAR COUNTY JAIL FOR DEADLY CONDUCT. THE SUBJECTS VEHICLE WAS IMPOUNDED.

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

BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	1	0	0	2	0	0	0	0	0	0	3
Assault	7	13	8	20	7	20	0	0	0	0	0	0	75
Aggravated Assault	1	5	1	4	3	2	0	0	0	0	0	0	16
Assault Family Vio	0	3	6	7	5	2	0	0	0	0	0	0	23
Burg Building	0	1	0	2	2	2	0	0	0	0	0	0	7
Burg Business	0	0	1	0	0	0	0	0	0	0	0	0	1
Burg Habitation	7	7	9	13	9	11	0	0	0	0	0	0	56
Burg Vehicle	5	7	9	8	10	12	0	0	0	0	0	0	51
Deadly Conduct	0	0	1	0	1	1	0	0	0	0	0	0	3
Homicide	0	0	1	0	0	0	0	0	0	0	0	0	1
Indecency W/Child	2	1	1	0	2	0	0	0	0	0	0	0	6
Injury to Child	3	3	0	3	0	0	0	0	0	0	0	0	9
Robbery Business	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Individual	0	0	0	1	0	0	0	0	0	0	0	0	1
Sexual Assault	2	0	0	2	0	0	0	0	0	0	0	0	4
Theft	24	9	20	14	13	34	0	0	0	0	0	0	114
Theft Motor Vehicle	6	5		3	4	5	0	0	0	0	0	0	23
VPO	0	0	0	0	1	1	0	0	0	0	0	0	2

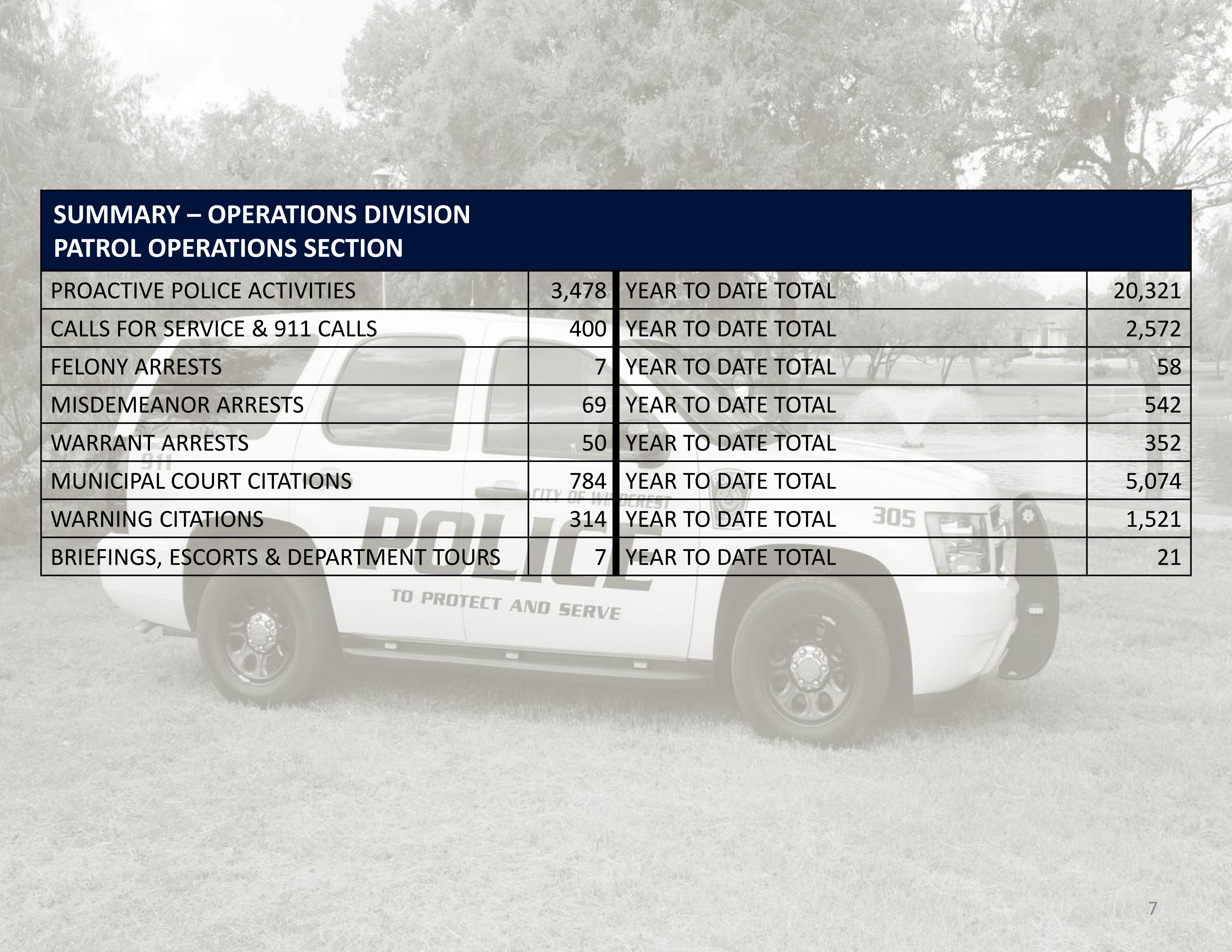
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault	0	1	2	2	1	4	0	0	0	0	0	0	10
Aggravated Assault	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault Family Vio	1	0	0	3	0	0	0	0	0	0	0	0	4
Burg Building	1	0	0	0	0	0	0	0	0	0	0	0	1
Burg Business	0	0	0	0	1	0	0	0	0	0	0	0	1
Burg Habitation	1	0	0	1	1	0	0	0	0	0	0	0	3
Burg Vehicle	4	6	3	4	5	5	0	0	0	0	0	0	27
Deadly Conduct	1	0	0	1	0	1	0	0	0	0	0	0	3
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury to Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery Business	0	0	1	1	0	0	0	0	0	0	0	0	2
Robbery Individual	0	1	0	0	0	0	0	0	0	0	0	0	1
Sexual Assault	0	0	1	0	0	0	0	0	0	0	0	0	1
Theft	13	17	20	25	30	21	0	0	0	0	0	0	126
Theft Motor Vehicle	1	0	2	1	2	1	0	0	0	0	0	0	7
VPO	0	0	0	0	0	0	0	0	0	0	0	0	0


WINDCREST POLICE DEPARTMENT
UCR VIOLENT CRIMES 2006-2015 (JAN-JUNE 2015)
0
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
MURDER AND NON-NEGLIGENT MANSLAUGHTER
FORCIBLE RAPE
ROBBERY
AGGRAVATED ASSAULTS



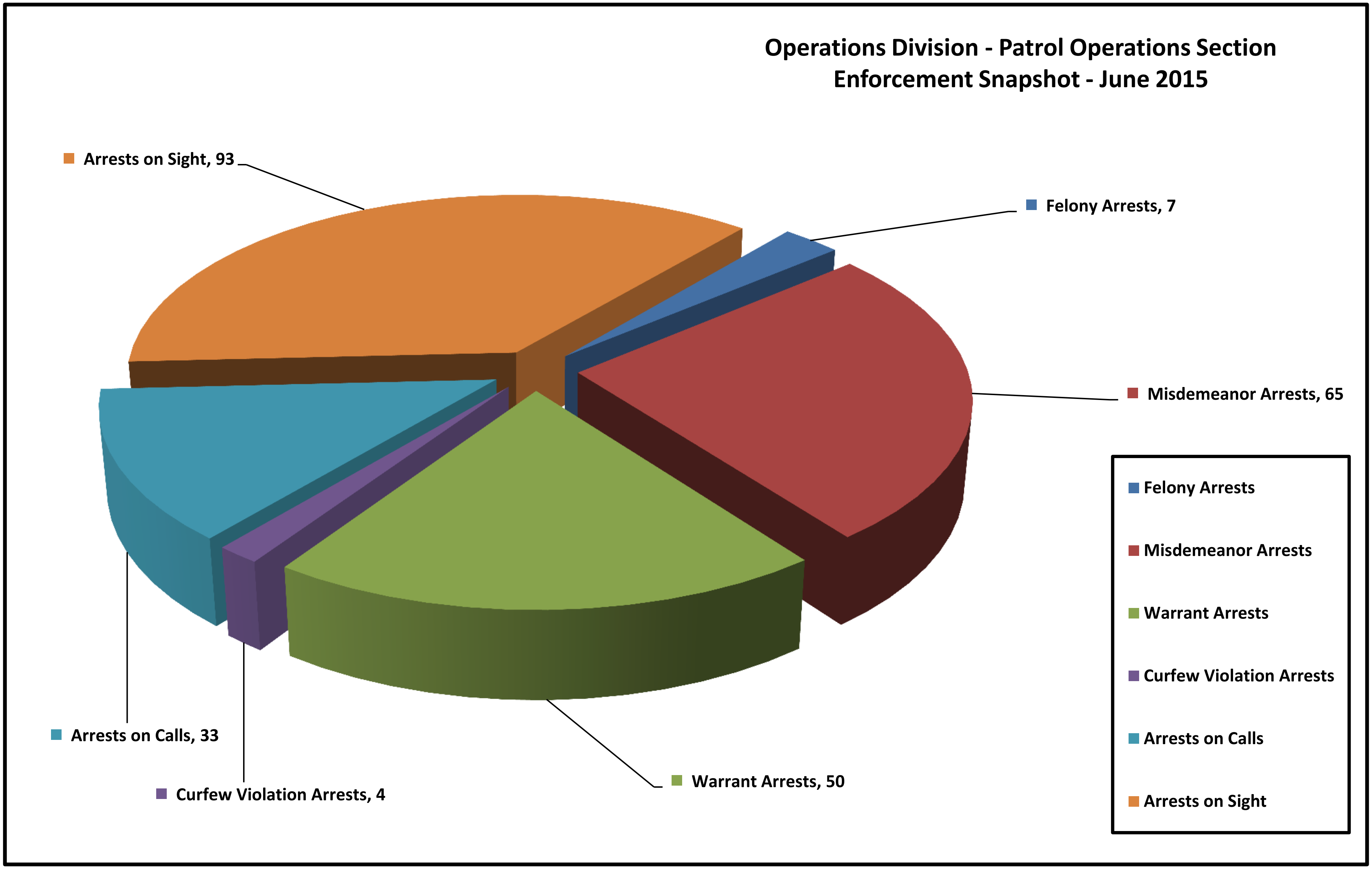
****LARCENY-THEFT INCLUDES ALL CLASSIFICATIONS OF THEFT INCLUDING SHOPLIFTING AND BURGLARY VEHICLE***

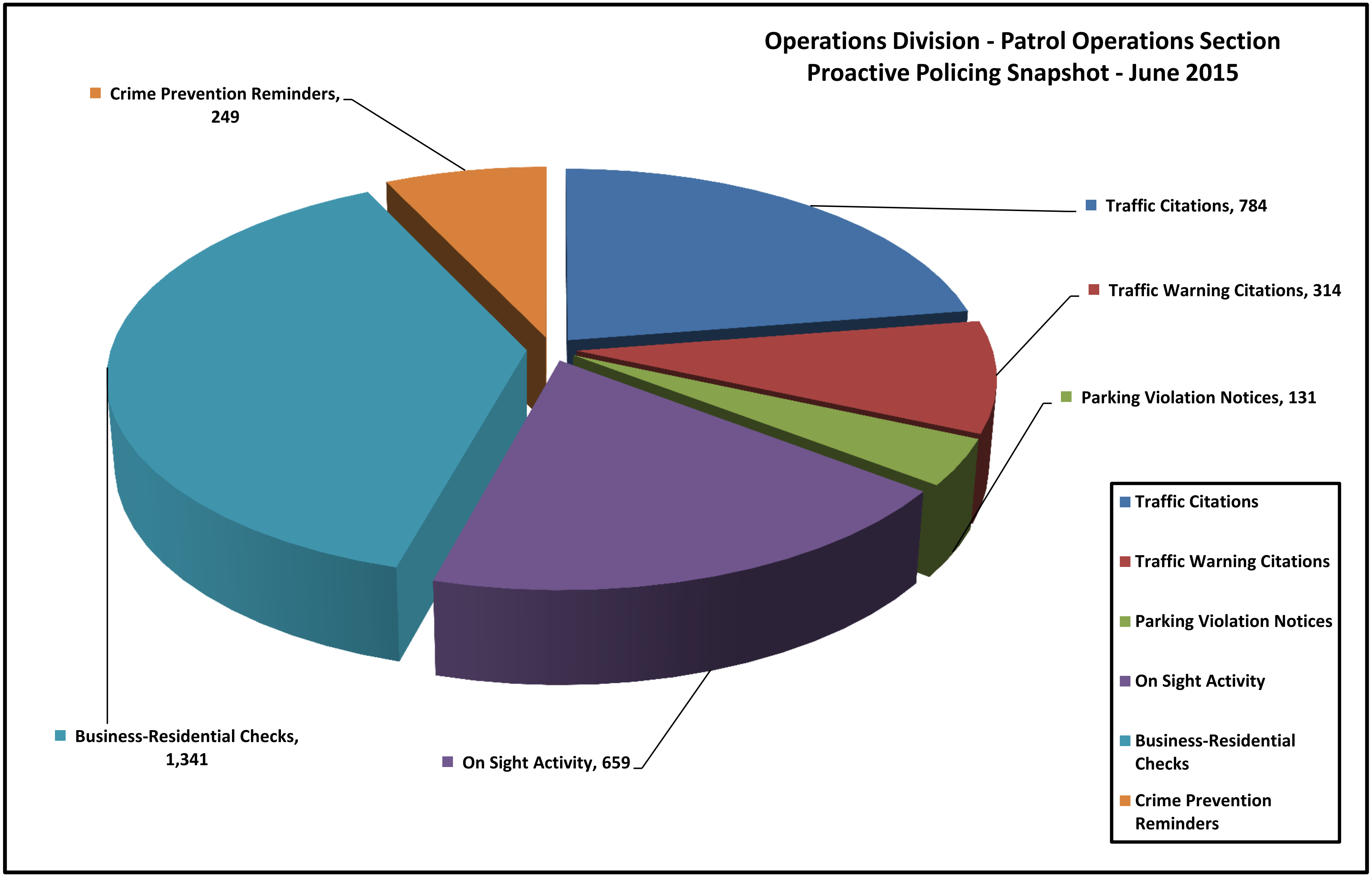
Operations Division



SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION

PROACTIVE POLICE ACTIVITIES	3,478	YEAR TO DATE TOTAL	20,321
CALLS FOR SERVICE & 911 CALLS	400	YEAR TO DATE TOTAL	2,572
FELONY ARRESTS	7	YEAR TO DATE TOTAL	58
MISDEMEANOR ARRESTS	69	YEAR TO DATE TOTAL	542
WARRANT ARRESTS	50	YEAR TO DATE TOTAL	352
MUNICIPAL COURT CITATIONS	784	YEAR TO DATE TOTAL	5,074
WARNING CITATIONS	314	YEAR TO DATE TOTAL	1,521
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	7	YEAR TO DATE TOTAL	21


Operations Division - Patrol Operations Section
Enforcement Snapshot - June 2015
Arrests on Sight, 93
Felony Arrests, 7
Misdemeanor Arrests, 65
Warrant Arrests, 50
Curfew Violation Arrests, 4
Arrests on Calls, 33
Felony Arrests
Misdemeanor Arrests
Warrant Arrests
Curfew Violation Arrests
Arrests on Calls
Arrests on Sight


Operations Division - Patrol Operations Section
Proactive Policing Snapshot - June 2015
Crime Prevention Reminders, 249
Traffic Citations, 784
Traffic Warning Citations, 314
Parking Violation Notices, 131
Business-Residential Checks, 1,341
On Sight Activity, 659
Traffic Citations
Traffic Warning Citations
Parking Violation Notices
On Sight Activity
Business-Residential Checks
Crime Prevention Reminders

SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER M. HERNANDEZ & ROCKY

CATEGORY	JUNE 2015	YEAR TO DATE
TRAINING HOURS	58	154
WINDCREST POLICE DEPARTMENT CALLOUTS	0	2
OUTSIDE AGENCY CALLOUTS	0	5
VEHICLES-BUILDINGS SEARCHED	0	10
ARRESTS	8	49
CITATIONS	100	287
PRESENTATIONS – DEMONSTRATIONS	0	2

SUMMARY – OPERATIONS DIVISION
PATROL OPERATIONS SECTION - K-9 UNIT
OFFICER T. LINDSEY & FRISCO

CATEGORY	JUNE 2015	YEAR TO DATE
TRAINING HOURS	26	296
WINDCREST POLICE DEPARTMENT CALLOUTS	1	1
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	15	17
ARRESTS	23	31
CITATIONS	97	271
PRESENTATIONS – DEMONSTRATIONS	0	2

SUMMARY – DEPARTMENTAL TRAINING

WINDCREST POLICE DEPARTMENT
MONTHLY TRAINING REPORT

JUNE 2015

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
06/12/15	STATE & FEDERAL LAW UPDATE	ONLINE	G. DUQUETTE	POLICEONE ACADAMY	ONLINE	3
06/15/15	OFF DUTY SAFETY & SURVIVAL 1 COURSE # 77417	ONLINE	A. ESPINOZA	POLICEONE ACADEMY	ONLINE	1
06/16/15	ADVANCED VEHICLE CONTRABAND & CONCEALMENT COURSE # 2024	CLASSROOM	M. HERNANDEZ & T. LINDSEY	HITS	STILTNER & SIDES	16
06/22-23/15	JOINT COUNTERTERRORISM WORKSHOP	CONFERENCE	A. BALLEW, S. PURCELL, M. WILLIAMS, A.LEE	FBI	FBI, SAPD	16
06/23/15	NARCOTICS ENFORCEMENT 1	ONLINE	A. ESPINOZA	POLICEONE ACADMEY	ONLINE	1
06/23/15	GANGS 1,2,& 3	ONLINE	A. ESPINOZA	POLICEONE ACADMEY	ONLINE	5
06/29/15	BASIC CRIMINAL INVESTIGATION	ONLINE	D. HERNANDEZ	TEXAS A&MENGINEERING EXTENSION SERVICE	ONLINE	40
TOTAL TRAINING HOURS CURRENT MONTH						82
					TOTAL TRAINING HOURS YEAR TO DATE	398

We do not rise to the level of our expectations...we fall to the level of our training.
- Archilochus, Greek Soldier, 650 BC

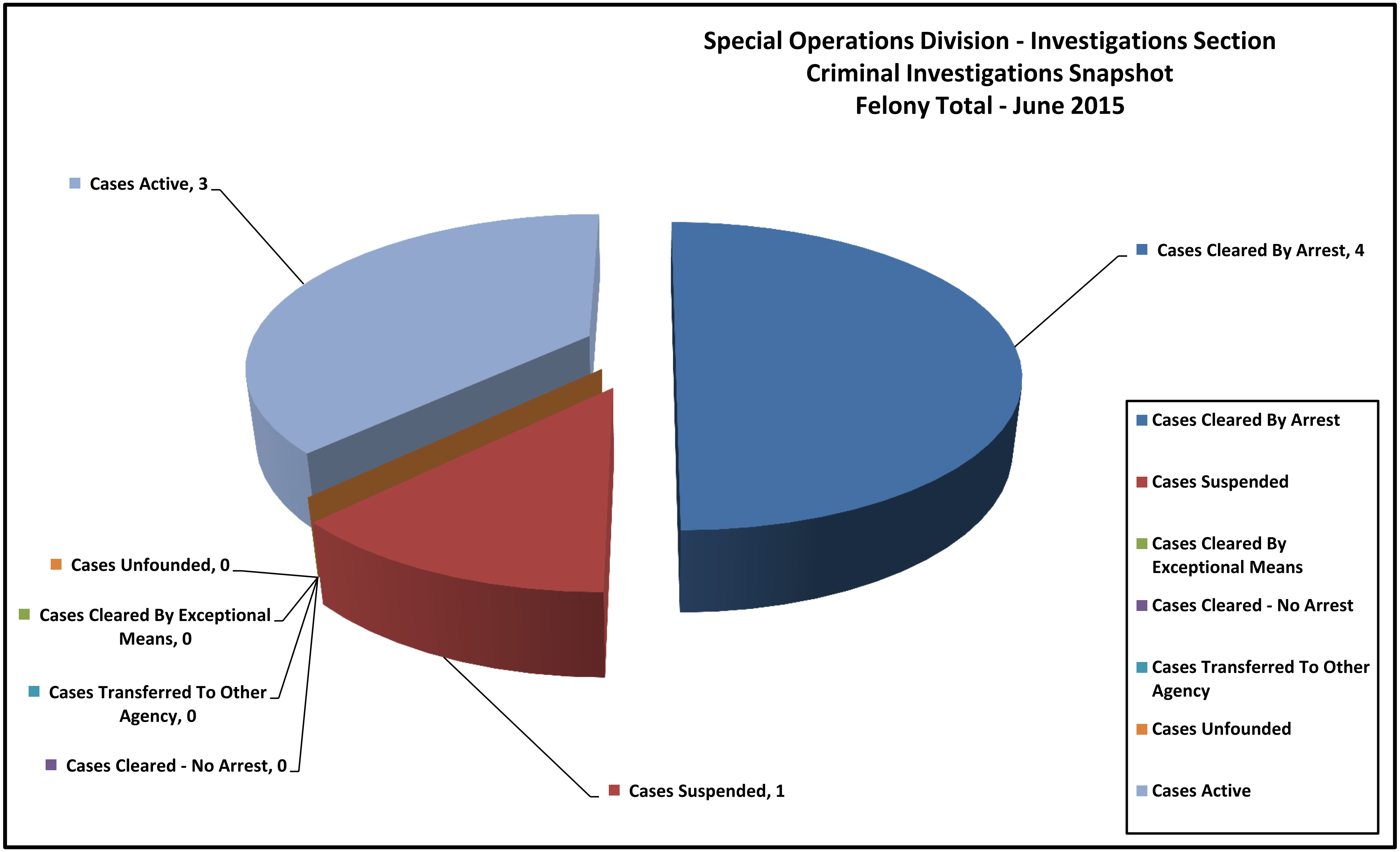
SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

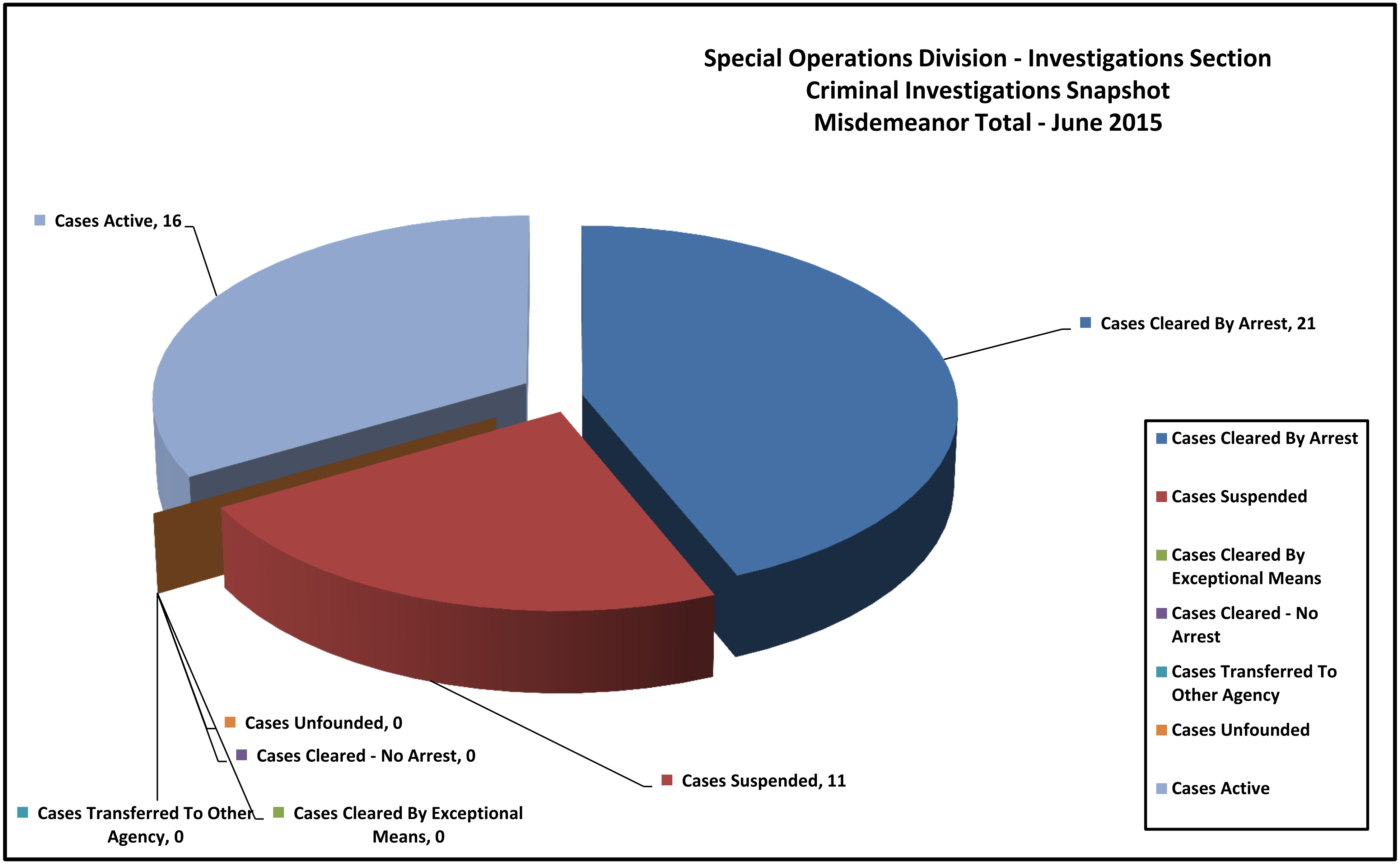
2015	WINDCREST POLICE DEPARTMENT OPERATIONS FLEET MONTHLY REPORT - JUNE 2015														MONTHLY TOTAL
	816	850	221	222	223	301	302	303	304	305	403	404	502	CP	
JANUARY	572	2,163	1,726	1,190	1,770	1,883	1,623	1,008	1,538	901	749	939		99	16,161
FEBRUARY	822	969	1,784	1,480	313	1,442	1,148	1,789	1,927	1,128	1,273	SHOP		103	14,178
MARCH	1,163	716	1,541	1,415	0	1,615	1,721	2,161	1,477	658	844	1,300		466	15,077
APRIL	1,143	829	1,717	1,496	572	1,670	1,359	1,268	1,391	508	843	908		381	14,085
MAY	821	887	1,195	1,498	1,758	1,292	1,442	506	1,062	667	1,568	797		572	14,065
JUNE	636	551	1,299	1,407	1,681	1,118	1,566	1,234	1,578	1,223	647	568	1,320	394	15,222
JULY															
AUGUST															
SEPTEMBER															
OCTOBER															
NOVEMBER															
DECEMBER															
TOTAL MILES YEAR TO DATE	5,157	6,115	9,262	8,486	6,094	9,020	8,859	7,966	8,973	5,085	5,924	4,512	1,320	2,015	88,788
TOTAL MILEAGE	97,611	81,956	55,354	46,016	42,924	47,739	36,290	20,994	17,476	11,390	12,344	13,512	1,320	74,816	
YEAR	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2005	
MAKE	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAURUS	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS	OPERATIONS	PATROL OPERATIONS K9	CITIZENS' PATROL	

Special Operations Division

SUMMARY - SPECIAL OPERATIONS DIVISION INVESTIGATIONS SECTION

CATEGORY	JUNE 2015	YEAR TO DATE
CLEARED BY ARREST (FELONY)	4	31
CLEARED BY ARREST (MISDEMEANOR)	21	144
SUSPENDED (FELONY)	1	28
SUSPENDED (MISDEMEANOR)	11	87
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	1
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	3
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	4
UNFOUNDED (MISDEMEANOR)	0	1
ACTIVE (FELONY)	3	19
ACTIVE (MISDEMEANOR)	16	80
TOTAL CASES INVESTIGATED	56	398
INVESTIGATORS ASSIGNED	3	


Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - June 2015
Cases Active, 3
Cases Cleared By Arrest, 4
Cases Unfounded, 0
Cases Cleared By Exceptional Means, 0
Cases Transferred To Other Agency, 0
Cases Cleared - No Arrest, 0
Cases Suspended, 1
Cases Cleared By Arrest
Cases Suspended
Cases Cleared By Exceptional Means
Cases Cleared - No Arrest
Cases Transferred To Other Agency
Cases Unfounded
Cases Active


Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - June 2015
Cases Active, 16
Cases Cleared By Arrest, 21
Cases Unfounded, 0
Cases Cleared - No Arrest, 0
Cases Suspended, 11
Cases Transferred To Other Agency, 0
Cases Cleared By Exceptional Means, 0
Cases Cleared By Arrest
Cases Suspended
Cases Cleared By Exceptional Means
Cases Cleared - No Arrest
Cases Transferred To Other Agency
Cases Unfounded
Cases Active

SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

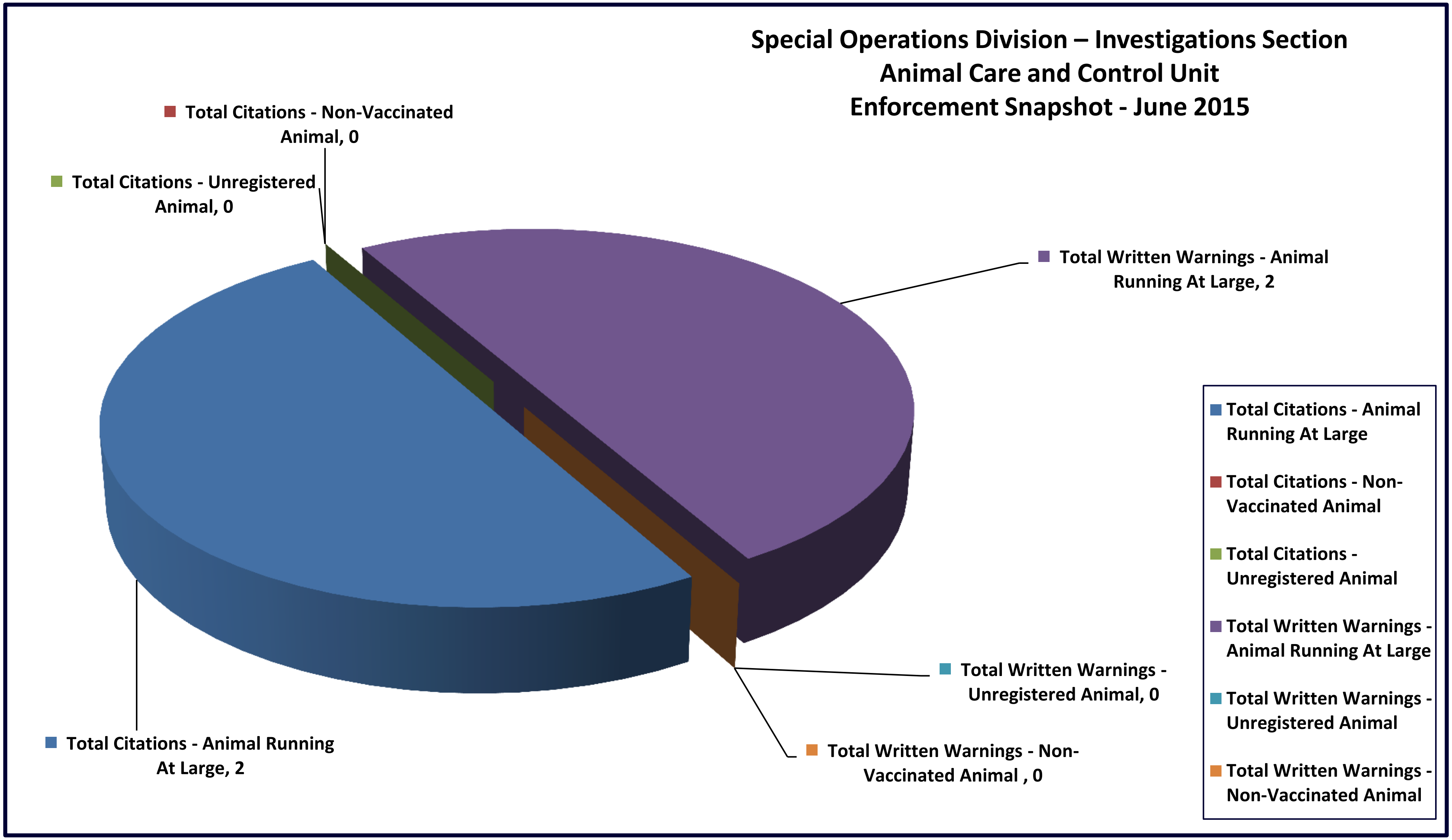
2015	WINDCREST POLICE DEPARTMENT SPECIAL OPERATIONS FLEET MONTHLY REPORT - JUNE 2015										MONTHLY TOTAL
	513	601	604	711	712	813	814	401	402	P25	
JANUARY	348	1,350	169	6	1,271	793	827	1,872	425	667	7,728
FEBRUARY	407	1,378	90	0	1,552	737	728	2,054	656	677	8,279
MARCH	293	1,355	1,100	0	1,893	701	366	866	359	776	7,709
APRIL	557	1,048	345	46	972	973	511	1,583	455	727	7,217
MAY	247	706	33	0	1,307	1,436	687	657	415	778	6,266
JUNE	20	2	0	4	1,245	2,077	708	461	240	694	5,431
JULY											
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
TOTAL MILES YEAR TO DATE	1,872	5,839	1,737	56	8,240	6,717	3,827	7,493	2,550	4,319	42,630
TOTAL MILEAGE	115,559	67,489	57,178	93,955	110,448	65,999	68,127	23,043	5,600	66,019	
YEAR	2005	2006	2006	2007	2007	2008	2008	2014	2014	2007	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	ANIMAL CONTROL	

SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT

	JUNE 2015	YEAR TO DATE
Calls for service	56	243
Business Hours	50	211
Non Business Hours	6	32
Dispatched Calls	42	181
Calls from Citizens	8	32
Self Initiated	6	30
Number of dogs quarantined	0	10
Number of dogs retrieved	11	92
Number of dogs retumed to owner by Animal Control	8	55
Number of dogs taken to Animal Defense League	0	0
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	2	33
Number of dogs fostered	0	4
Number of dogs euthanized	0	3
Number of dogs which died from disease or unknown illness	0	1
Number of dogs taken to Alamo Heights Kennel Club	3	19
Number of dogs still at Alamo Heights Kennel Club	6	21
Number of dogs retumed to owner by Alamo Heights Kennel Club	0	0
Number of dog taken to Broadway Oaks	0	17
Number of calls for dogs running at large but were neither Found or caught:	5	42
Number of dogs which had tags	1	17
Number of dogs with microchip	2	13
Number of cats sterilized	2	9

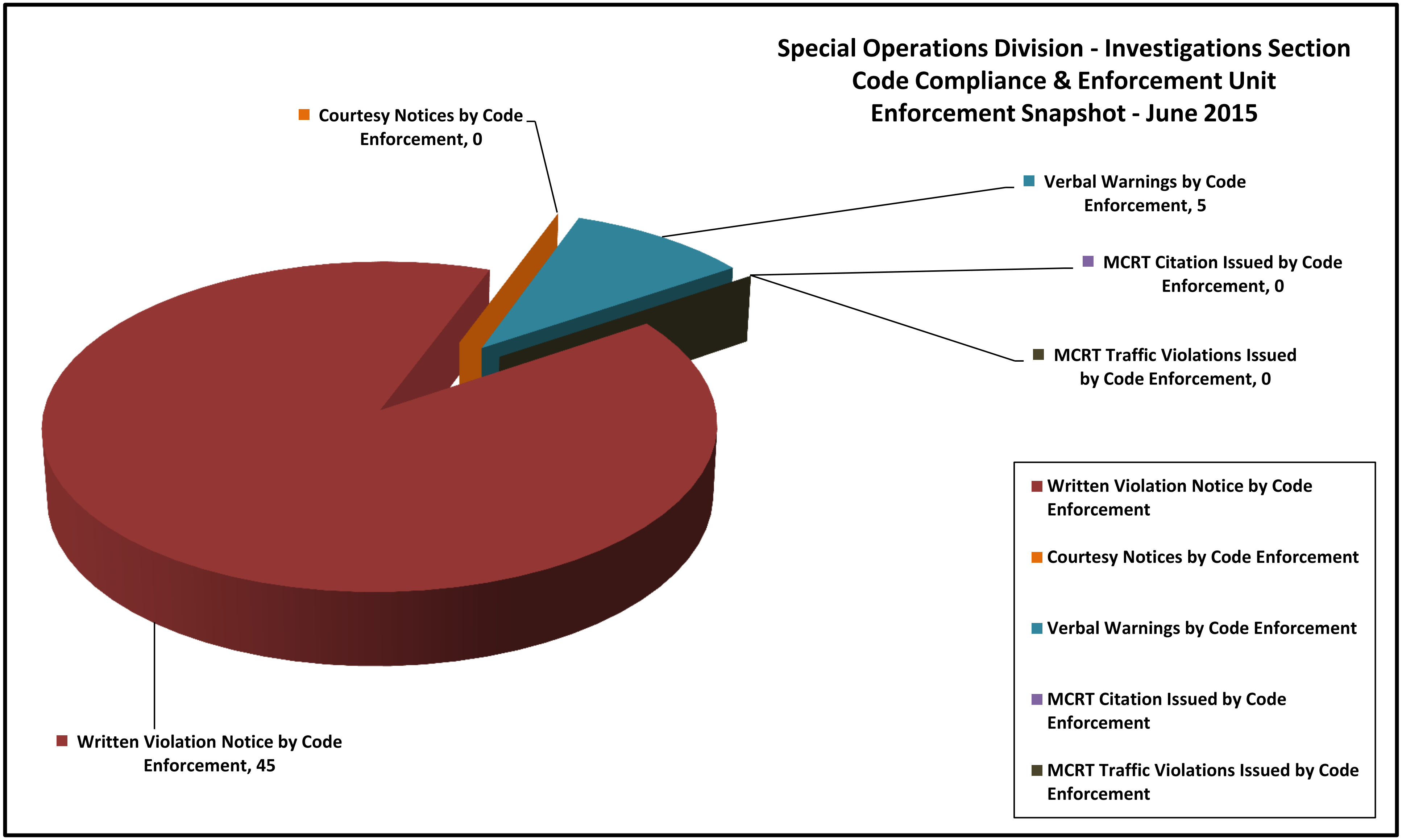
SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT

Number of deceased animals disposed:		
Cats	5	8
Possum	3	14
Raccoon	1	3
Skunks	0	10
Squirrels	4	14
Deer	0	1
Dog	0	1
Duck	2	2
Owl	0	0
Snake	0	0
Dove	2	2
Turtle	0	0
Number of citations Written for Animal Running At Large	**2**	**14**
Number of Citations for not having animal vaccinated	**0**	**11**
Number of citations for not having animal registered	**0**	**11**
Number of Written Warnings issued for Animal Running At Large	**2**	**14**
Number of Written Warnings issued for failure to Register Animal	**0**	**1**
Number of Written Warnings issued for not having Animal Vaccinated	**0**	**0**
Total cost for animal care for the month	**$1,343.75**	**$27,810.58**

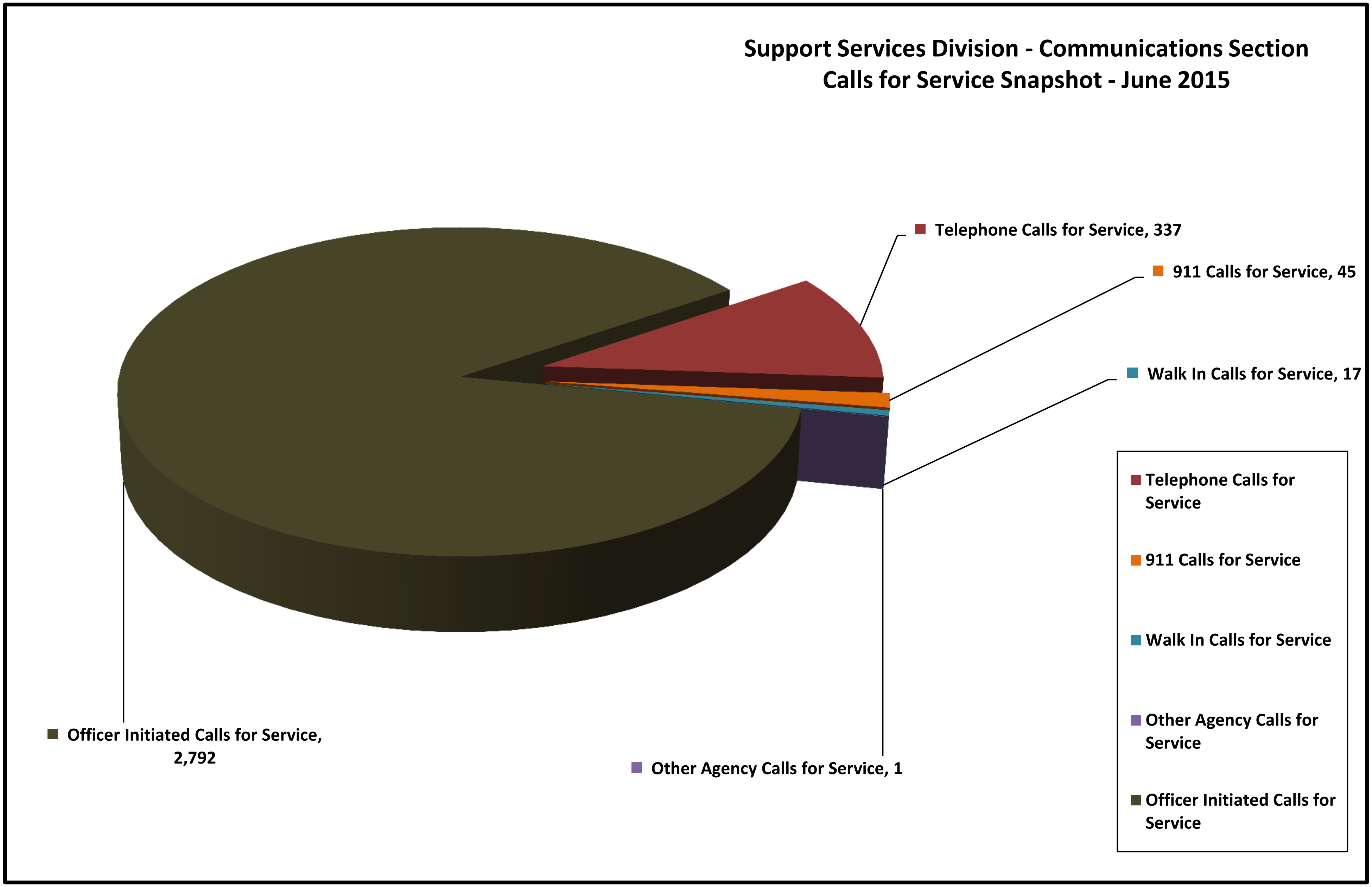

Special Operations Division – Investigations Section
Animal Care and Control Unit
Enforcement Snapshot - June 2015
Total Citations - Non-Vaccinated Animal, 0
Total Citations - Unregistered Animal, 0
Total Written Warnings - Animal Running At Large, 2
Total Written Warnings - Unregistered Animal, 0
Total Citations - Animal Running At Large, 2
Total Written Warnings - Non-Vaccinated Animal , 0
Total Citations - Animal Running At Large
Total Citations - Non-Vaccinated Animal
Total Citations - Unregistered Animal
Total Written Warnings - Animal Running At Large
Total Written Warnings - Unregistered Animal
Total Written Warnings - Non-Vaccinated Animal

SUMMARY – SPECIAL OPERATIONS DIVISION – INVESTIGATIONS SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT

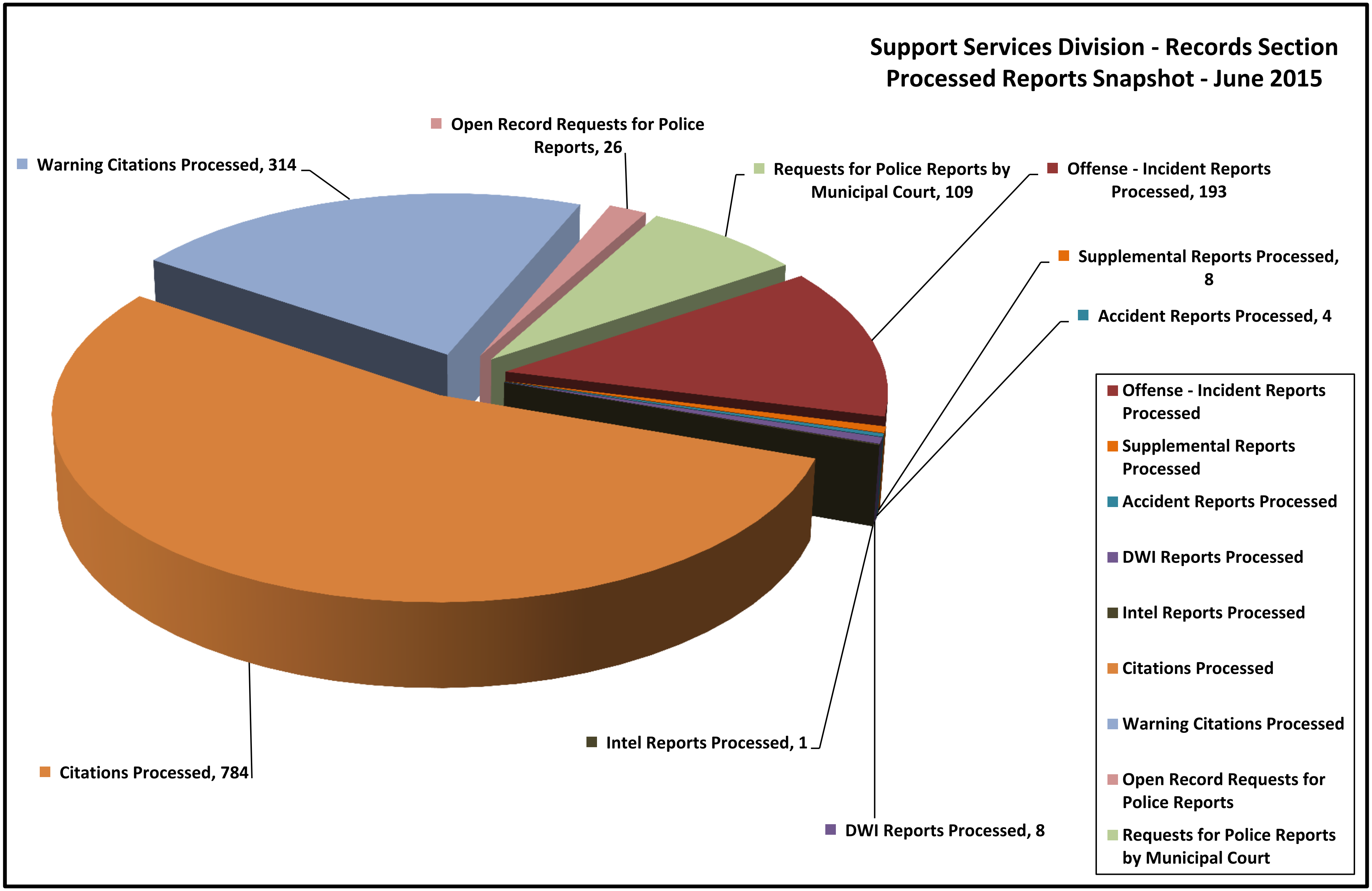
CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	0	2	1	0	0	0							3
Dog's running at large	0	0	0	0	0	0							0
Animal Registration	0	0	0	0	0	0							0
Animal Waste disposal	0	0	0	0	0	0							0
Animal Control Ordinance - Other	0	0	0	0	0	0							0
Weeds - Grass - Vegetation Front	2	24	37	68	32	2							165
Weeds - Grass - Vegetation Alleyway	2	24	37	68	32	2							165
Vacated Property	0	0	0	0	0	0							0
Littering Street	0	1	1	0	0	0							2
Littering Alley	2	1	1	0	0	0							4
Barking Dog	0	0	0	0	0	0							0
No Alarm Permit	0	0	1	1	0	1							3
No Building Permit	2	0	8	1	1	3							15
Street for storage parking - Vehicle on Street	2	3	1	0	2	4							12
Junk Vehicle	2	1	2	1	9	1							16
Vehicles on grass	0	0	1	0	3	1							5
Recreational Vehicle - Boat - Trailer on Driveway-Street	0	0	1	1	6	3							11
Health and Sanitation	1	1	11	0	5	3							21
Overhanging tree limbs Street-Alley	0	16	0	11	2	7							36
Bandit Signs	18	21	23	3	7	5							77
Stagnant Pool Water	0	0	1	2	1	2							6
Solicitors	0	0	2	0	0	0							2
Refusal to pay Solid Waste - Refuse Collection	0	0	0	0	2	0							2
Vision Clearance - Obstruction of Intersection	0	0	0	0	1	0							1
Obstruction of Streets and Roadways	0	0	0	0	0	0							0
Unsightly - Unsanitary Conditions	6	3	0	1	19	3							32
No Garage - Estate Permit	0	1	0	0	0	0							1
Teen Curfew	0	0	0	0	0	0							0
Regulation of Use of Drainage Ditches	0	0	0	0	0	0							0
Graffiti and Tools	0	0	1	0	0	0							1
Noise Nuisance	0	1	0	0	0	0							1
Swimming Pools to be Enclosed by Fence	0	0	0	0	0	1							1
Business Sign Maintenance	0	0	4	0	0	0							4
Screening of Refuse Storage Areas	1	0	0	0	2	0							3
Sign Ordinance Violation	2	2	4	0	1	1							10
Business Checks	8	5	6	0	3	2							24
Building - Residential - Fire-Property Maintenance Code Violations	0	2	16	4	15	9							46
Total Issues Addressed	48	108	159	160	143	50							668
Written Notice by Code Enforcement	22	75	136	157	140	45							575
Courtesy Notices by Code Enforcement	0	7	0	0	0	0							7
Verbal Warnings by Code Enforcement	18	21	23	3	3	5							73
MCRT Citation Issued by Code Enforcement	1	1	0	17	4	0							23
MCRT Traffic Violations Issued by Code Enforcement	1	0	0	0	1	0							2
Total Enforced	40	103	159	160	143	50							655


Special Operations Division - Investigations Section
Code Compliance & Enforcement Unit
Enforcement Snapshot - June 2015
Courtesy Notices by Code Enforcement, 0
Verbal Warnings by Code Enforcement, 5
MCRT Citation Issued by Code Enforcement, 0
MCRT Traffic Violations Issued by Code Enforcement, 0
Written Violation Notice by Code Enforcement, 45
Written Violation Notice by Code Enforcement
Courtesy Notices by Code Enforcement
Verbal Warnings by Code Enforcement
MCRT Citation Issued by Code Enforcement
MCRT Traffic Violations Issued by Code Enforcement

Support Services Division



Support Services Division - Communications Section
Calls for Service Snapshot - June 2015
Telephone Calls for Service, 337
911 Calls for Service, 45
Walk In Calls for Service, 17
Officer Initiated Calls for Service, 2,792
Other Agency Calls for Service, 1
Telephone Calls for Service
911 Calls for Service
Walk In Calls for Service
Other Agency Calls for Service
Officer Initiated Calls for Service



Support Services Division - Records Section
Processed Reports Snapshot - June 2015
Open Record Requests for Police Reports, 26
Warning Citations Processed, 314
Requests for Police Reports by Municipal Court, 109
Offense - Incident Reports Processed, 193
Supplemental Reports Processed, 8
Accident Reports Processed, 4
Intel Reports Processed, 1
Citations Processed, 784
DWI Reports Processed, 8
Offense - Incident Reports Processed
Supplemental Reports Processed
Accident Reports Processed
DWI Reports Processed
Intel Reports Processed
Citations Processed
Warning Citations Processed
Open Record Requests for Police Reports
Requests for Police Reports by Municipal Court

RETIREMENT AWARD

K-9 ROCKY

2008-2015

For 7 years of faithful and devoted service to
the Windcrest Police Department,
the City of WIndcrest and its Citizens.

On the occasion of retirement from the
Windcrest Police Department.

"Nulli Secundus - Second to None"

Awarded on the 6th day of July

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

4100

____ July 20, 2015 ____________

A.O. "Al" Ballew **Date**

Chief of Police

Please contact me with any questions concerning this report.

This reporting is required by the City of Windcrest Charter δ5.02.3(h).

WINDCREST PUBLIC WORKS HIGHLIGHTS MAY 2015

1. Prep Fire Bay and City Hall Area for Police Memorial Presentation. Set up and provided Sound system for event.
2. Prep Takas Park, and hill area for Firemans Pic Nic presentation..
3. Removed and up graded street signs around the city.
4. ***Picked up and removed big trees from park area , down do to heavy rains and high winds.***
5. ***Mulched all tree material .***
6. ***Scrapped debris from concrete pad at drainage next to RV park.***

Windcrest Public Works Monthly Report

	May 2015 Hours	Fiscal YTD 2014-2015 Hours
Duties: May 2015		
1. Pool Maintenance	42	552
2. Facility Repair / Maintenance	140	2,055
3. Landscaping	344	5,495
4. Job Education	0	156
5. Restrooms/ Park Trash	42	746
6. Pot Holes/ Alley Repair	30	854
7. Weed Spraying	12	188
8. Mowing/ Edging	480	4,733
9. Street Sweep	168	2,552
10. Watering City	24	915

	Hours	Hours
11. Tree Trimming and Chipping	40	1,260
12. Car Wash	0	41
13. Yard Clean up	12	386
14. Signage Replacement & Repair	32	518
15. Clean and repair Equipment	14	320
16. Mechanic	168	2,833
17. Miscellaneous	12	401
18. Painting Curbs / City	0	180
19. Overtime	0	346
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair		364
26. Christmas Tear-down		562
27. Christmas Set-up	0	1,123
28. Building of Storage	0	0
29. Pick Trash/ City Wide	120	1,999
TOTAL HOURS WORKED	**1,680**	**29,021**

WINDCREST
TEXAS

City Secretary / Asst. Court Administrator Report for the month of June 2015

Highlights

1. Prepared/posted agenda and attended Special City Council meeting 06.01.15, 06.15.15.
   Ordinance Passed
   06.01.15
   2015-727(O), amending Chapter 113 of the Code of Ordinances of the City of Windcrest, Texas by designating a zoning district for pawn shops and prohibiting the establishment of bingo facilities, credit access businesses, payday loan businesses and auto title loan businesses in the city.
   06.15.15
   2015-729(O), approving and adopting an amendment to the City of Windcrest budget for the fiscal year beginning October 1, 2014 and ending on September 30 2015 adopting an amendment to the City of Windcrest budget; and establishing a savings clause and an effective date.
   Resolutions Passed
   06.01.15
   Resolution No. 2015-541(R), approving a preliminary plat submitted by SLV IV-Eisenhauer Pointe LP for tract 4 at Eisenhauer and Fratt roads.
   06.15.15
   2015-542(R), approving payment of the annual software maintenance fee renewal for police communications, police reporting and record keeping software from funds of the Windcrest Crime Control Prevention District (WCCPD).
   2015-543(R), a resolution appointing a new member and reappointing certain current members to the City of Windcrest Crime Control and Prevention (WCCPD) district board of directors.
   Discuss & Act
   06.01.15
   Campaign Finance Reform
   Possible dates for fiscal year 2015/2016 budget workshops
   06.15.15
   Backyard Hens
   Campaign finance reform
   Appointing / replacing the two alternate members to the Board of Adjustment
   Purchase, exchange, or lease of real property
2. Prepared/Posted agenda for Charter Review Commission meeting on 06.03, 08, 24, 25.15
3. Posted agenda and attended for WEDC meeting on 06.11.15 and Budget Workshop 06.22.15
4. Prepared/posted agenda and attended the Citizen Code Committee 06.17.15.
5. Held Admin/Court staff meetings 06.05.
6. Attended Texas Municipal Clerks Association seminar 06.18 – 19, 2015
7. Prepared for Board of Adjustment meeting in July, published public notice, mailed notices to surrounding residents.
8. Prepared public notice for 07.02.15 P&Z public hearing.
9. Posted notice of candidate filing.
10. Prepared candidate packets
11. Open Records filled….
    a. 32 Police/Accident/Fire/Court Reports/Permits
    b. 3 Other

12. Civic Center Rentals
    a. 1 Civic Organizations
    b. 3 Resident Events
    c. 7 Elections
    d. YMCA Summer Camp all month
13. Attended and assisted with court on 06.2, 09, & 16.15.
14. Met with warrant officers regarding Warrant Round up in July.
15. Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

July 1, 2015

SIGNATURE *DATE*

Kelly Rodriguez, City Secretary

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

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

JUNE 2015 OPEN RECORDS REPORT

1	GRACIE GARCIA	POLICE REPORT
2	LEXIS NEXIS	ACCIDENT REPORT
3	LEXIS NEXIS	ACCIDENT REPORT
4	LEXIS NEXIS	ACCIDENT REPORT
5	KRISTI FLEURET	POLICE REPORT
6	ENSEARCH EXPRESS	ACCIDENT REPORT
7	PICKLES	ACCIDENT REPORT
8	SANDRA ALLEN	POLICE REPORT
9	SALVADOR DELGADO	POLICE REPORT
10	JAY GOFORTH	POLICE REPORT
11	YELLOW DOG REPORTS	ACCIDENT REPORT
12	ROBERT SALDANA	POLICE REPORT
13	METROPOLITAN	POLICE REPORT
14	LEXIS NEXIS FOLEY	POLICE REPORT
15	LEXIS NEXIS	POLICE REPORT
16	THAT'S THE TICKET	DSC
17	ENSEARCH EXPRESS	ACCIDENT REPORT
18	LEXIS NEXIS	ACCIDENT REPORT
19	GRACIE GARCIA	POLICE REPORT
20	LEXIS NEXIS	POLICE REPORT
21	LEXIS NEXIS	POLICE REPORT
22	COMEDY DRIVING	DSC
23	THAT'S THE TICKET	DSC
24	VIRGINIA TYLER	POLICE REPORT
25	THOMAS JAMES	POLICE REPORT
26	LEXIS NEXIS	ACCIDENT REPORT
27	JIJU MATTHEW	INSPECTION REPORT
28	ARS	ACCIDENT REPORT
29	LEXIS NEXIS	ACCIDENT REPORT
30	LEXIS NEXIS	ACCIDENT REPORT
31	DANIEL TOVAR	POLICE REPORT
32	I. HARRIS	INSPECTION REPORT
33	USMC	COURT REC
34	PICKLES	ACCIDENT REPORT
35	PROGRESSIVE	ACCIDENT REPORT

POLICE REPORTS	15
ACCIDENT REPORTS	13
PERMITS	0
COURT	4
OTHER	3
TOTAL	35

JUNE 2015 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
06.01.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
06.02.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
06.03.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
06.04.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
06.04.15	LAWRENCE PATTON	RESIDENT	BDAY SOCIAL	5P-10	Y	N
06.06.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
06.08.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
06.09.15	BEXAR CO. ELECTIONS	BEXAR COUNTY	EARLY VOTING	8A-8P	N	N
06.13.15	IRIS PEREZ	RESIDENT	BDAY	6P-10	N	N
06.14.15	EDNA GARCIA	RESIDENT	BSHOWER	12P-4P	N	N
06.27.15	CERT	CIVIC	TRNG	ALL DAY	N	N
06.05.15-06.30.15 WEEKDAYS	YMCA	CITY SPONSORED	SUMMER CAMP	ALL DAY	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sept. 15	TOTAL	Medium Average
Cases Filed	486	287	717	868	1,017	650	972	755	1,123				6,875	
Fines Paid	18	6	4	8	26	26	15	9	16				128	
Bond Forfeiture	0	0	0	0	0	0	0	0	0				0	
Not Guilty	29	12	18	30	23	50	71	41	33				307	
Guilty	204	116	139	199	294	307	259	232	237				1,987	
Dismissed	57	56	67	79	108	150	122	97	100				2,823	
Compliance Dismissals	63	18	30	66	110	77	63	75	63				565	
Defensive Driving	33	17	20	22	16	24	10	3	77				222	
Deferred Disposition	68	88	88	60	56	42	103	89	72				666	
Insurance	2	4	3	3	8	6	3	1	8				38	
Orders for Community Svc.	0	2	0	0	0	0	0	0	0				2	
Appeals	0	0	0	0	0	0	0	0	0				0	
TOTAL CASES HEARD	475	319	368	467	642	682	647	547	606				4,753	
Failure to Appear/Warrants	228	89	229	281	273	475	436	400	435				2,846	
Warrant Officer Fine/Fee Collected	$37,639.60	$17,445.81	$18,137.97	$25,179.37	$59,052.09	$55,645.28	$24,744.57	$21,968.37	$32,860.93				$292,673.99	
Warrant Officer Activity	211	100	126	154	360	513	143	157	204				1968	
Court Fines	$ 38,045.81	$ 24,614.28	$ 21,594.90	$ 40,168.21	$ 40,723.29	$ 55,761.35	$46,520.71	$ 42,401.15	$ 35,826.49				$ 345,656.19	
State Fees	$ 19,166.63	$ 10,091.42	$ 12,878.06	$ 14,570.39	$ 22,161.91	$ 18,093.87	$ 17,237.57	$ 15,707.29	$ 25,177.96				$ 155,085.10	
City Share of State Fees (10%)	$ 1,917.00	$ 1,010.00	$ 1,288.00	$ 1,457.00	$ 2,217.00	$ 1,810.00	$ 1,724.00	$ 1,571.00	$ 2,518.00				$ 15,512.00	
Court Technology Fund	$ 1,102.90	$ 605.94	$ 648.93	$ 1,432.29	$ 1,115.81	$ 1,828.51	$ 1,827.01	$ 1,523.46	$ 1,750.95				$ 11,835.80	
Court Building Security Fund	$ 827.18	$ 454.50	$ 486.67	$ 1,074.20	$ 836.93	$ 1,371.33	$ 1,370.41	$ 1,142.55	$ 1,313.17				$ 8,876.94	
Fee to Omni/State	$ 2,922.05	$ 1,886.41	$ 1,342.27	$ 721.82	$ 3,010.35	$ 4,263.47	$ 3,382.32	$ 2,311.80	$ 3,007.84				$ 22,848.33	
Linebarger Fees	$ 1,546.80	$ 1,127.01	$ 554.37	$ 1,633.14	$ 4,274.34	$ 3,825.91	$ 2,429.92	$ 1,520.40	$ 2,821.96				$ 19,733.85	
TOTAL CITY REVENUE	$ 39,962.81	$ 25,624.28	$ 22,862.90	$ 41,625.21	$ 42,940.29	$ 57,571.35	$ 48,244.71	$ 43,972.15	$ 38,344.49				$ 361,168.19	
PRIOR Years Total Collections	$ 47,486.80	$ 52,782.76	$ 25,514.16	$ 37,148.89	$ 49,859.82	$ 61,050.22	$ 48,642.02	$ 29,251.76	$ 31,762.93	$ 56,577.21	$ 53,143.39	$ 67,568.49	$ 560,788.45	$ 56,078.85

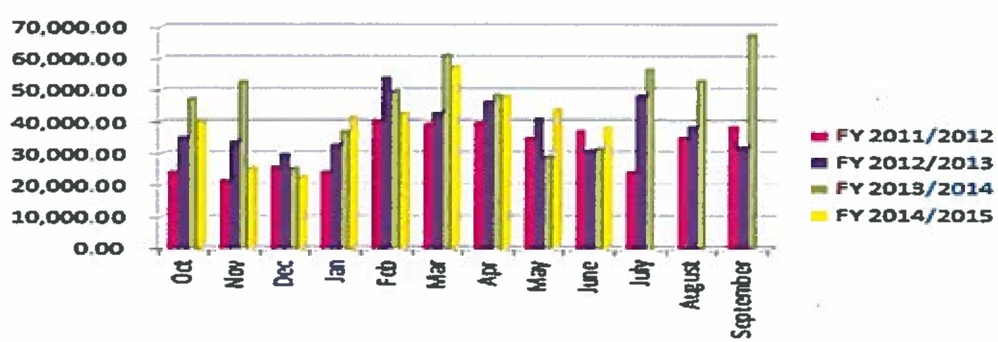
	Oct. 14	Nov. 14	Dec. 14	Jan. 15	Feb. 15	Mar. 15	Apr. 15	May. 15	Jun. 15	Jul. 15	Aug. 15	Sept. 15	TOTAL
Persons Arrested (Held in WCPD)	29	11	22	25	27	30	13	21	15				193
Persons Incarcerated (HELD IN GC)	6	1	2	4	4	7	6	2	2				34
Cost of Incarceration	$ 1,550.00	$ 150.00	$ 650.00	$ 2,050.00	$ 1,650.00	$ 2,200.00	$ 1,500.00	$ 1,200.00	1350				$ 12,300.00

2013/2014 Court Activity

Cases Filed	672	367	511	539	491	866	693	642	844	704	604	494		
Court Fines	$ 45,119.22	$ 50,289.77	$ 23,882.90	$ 35,712.30	$ 47,896.52	$ 58,446.63	$ 46,898.02	$ 27,778.76	$ 30,523.93	$ 54,996.21	$ 50,717.39	$ 64,445.49		
Persons Arrested	18	10	4	11	21	26	17		19	24	42	54	246	
Persons Incarcerated	4	6	1	1	6	4	2	3	0	8	11	12	58	
Cost of Incarceration	$ 1,250.00	$ 1,750.00	$ 350.00	$ 500.00	$ 2,050.00	$ 2,300.00	$ 1,100.00	$ 2,150.00	$ -	$ 2,900.00		$ 3,800.00	$ 18,150.00	
Warrant Officer Fine/Fee Collected	$ 30,632.63	$ 16,260.50	$ 10,307.00	$ 23,033.87	$ 53,103.53	$ 47,032.30	$ 21,385.84	$ 21,455.27	$ 20,457.20	$ 29,784.50	$ 35,298.97	$ 47,261.31	$ 356,012.92	$ 35,601.29
Warrant Officer Activity	226	106	60	141	285	262	153	142	134	197	243	203	2,152	215

TOTAL CITY REVENUE FROM COURT

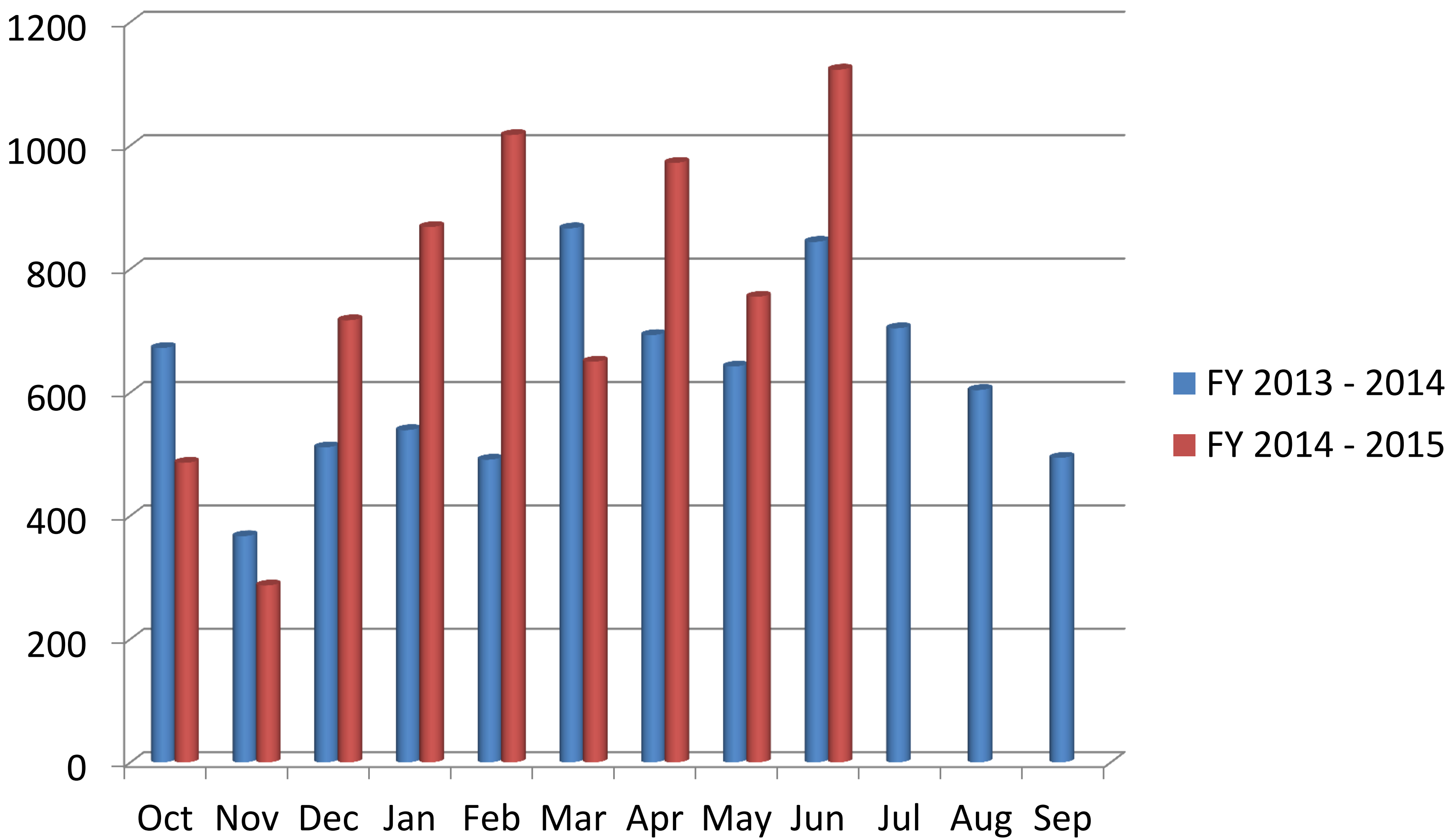
(4 year comparison)



CASES FILED

FY 2012/2013 vs. FY 2013/2014

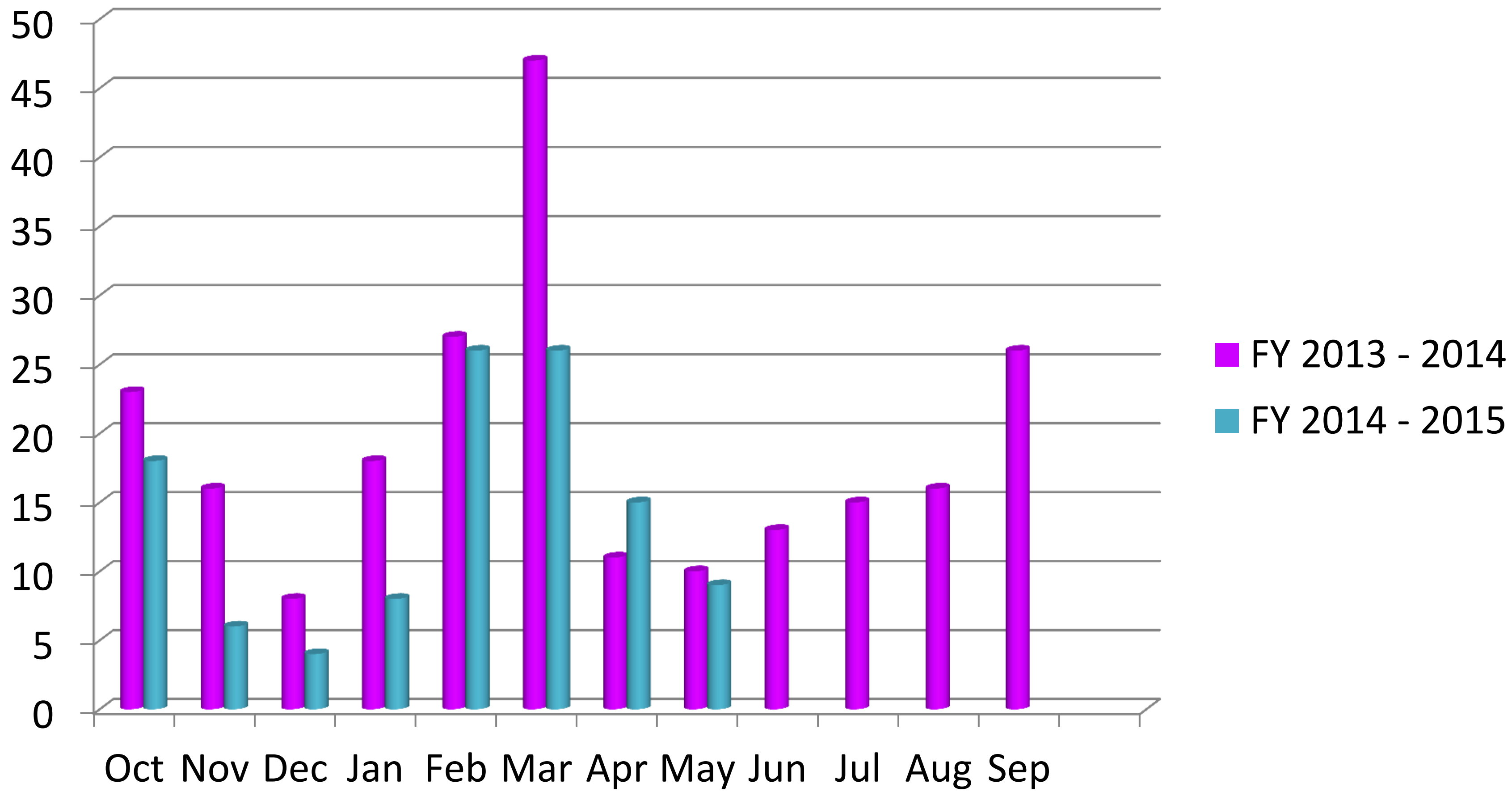
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

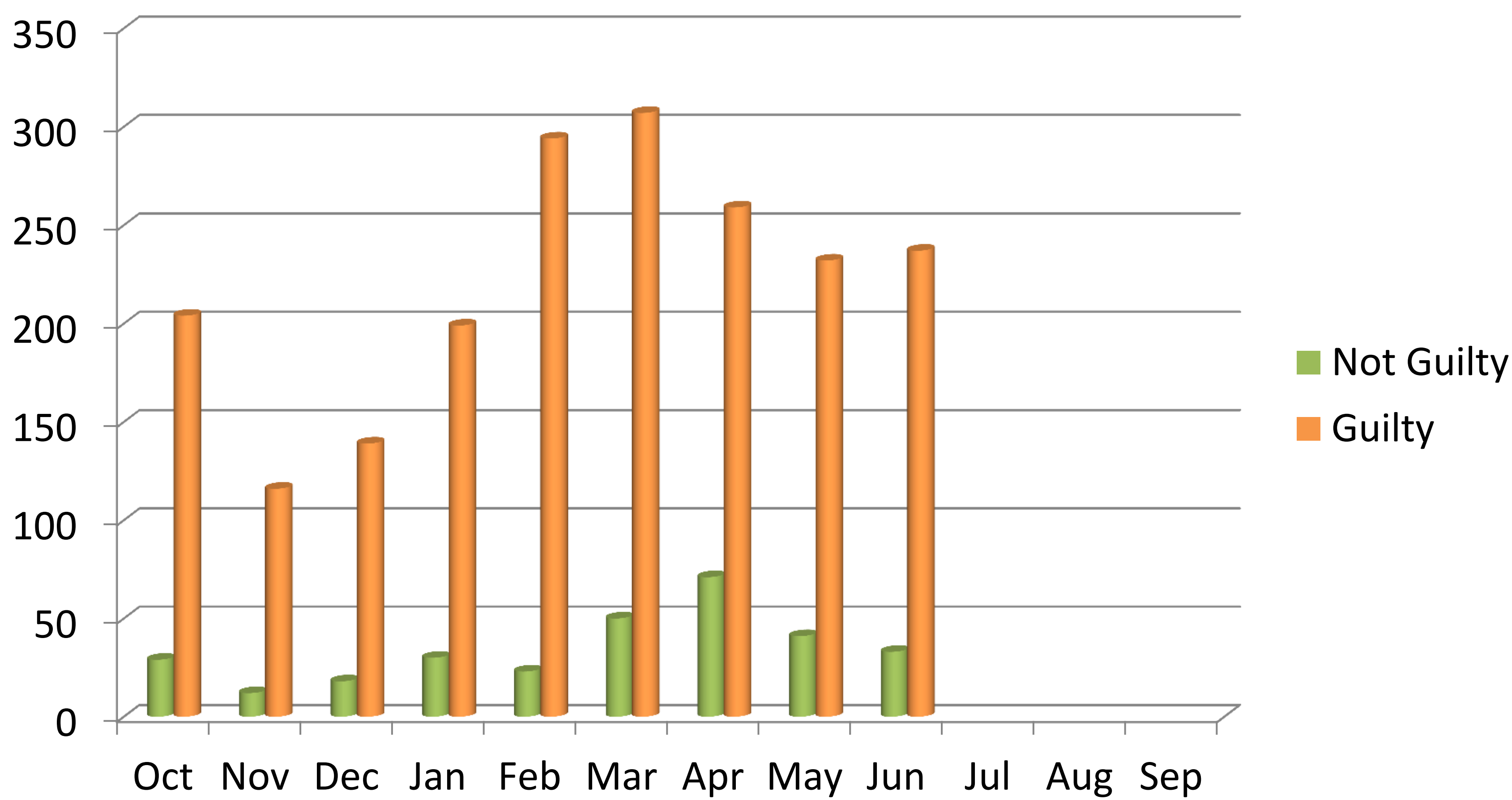
FY 2013/2014 vs. FY 2014/2015

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



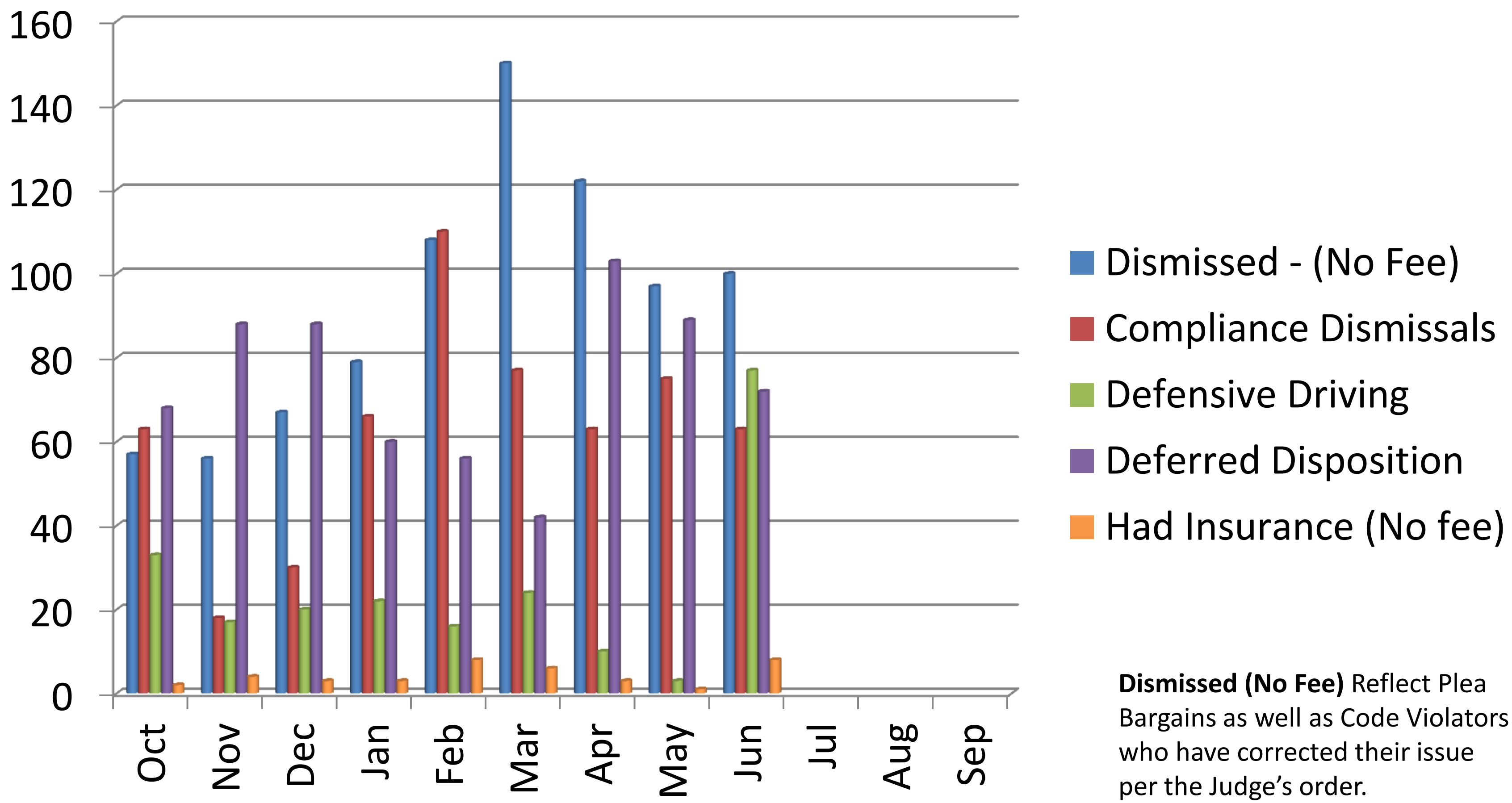
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

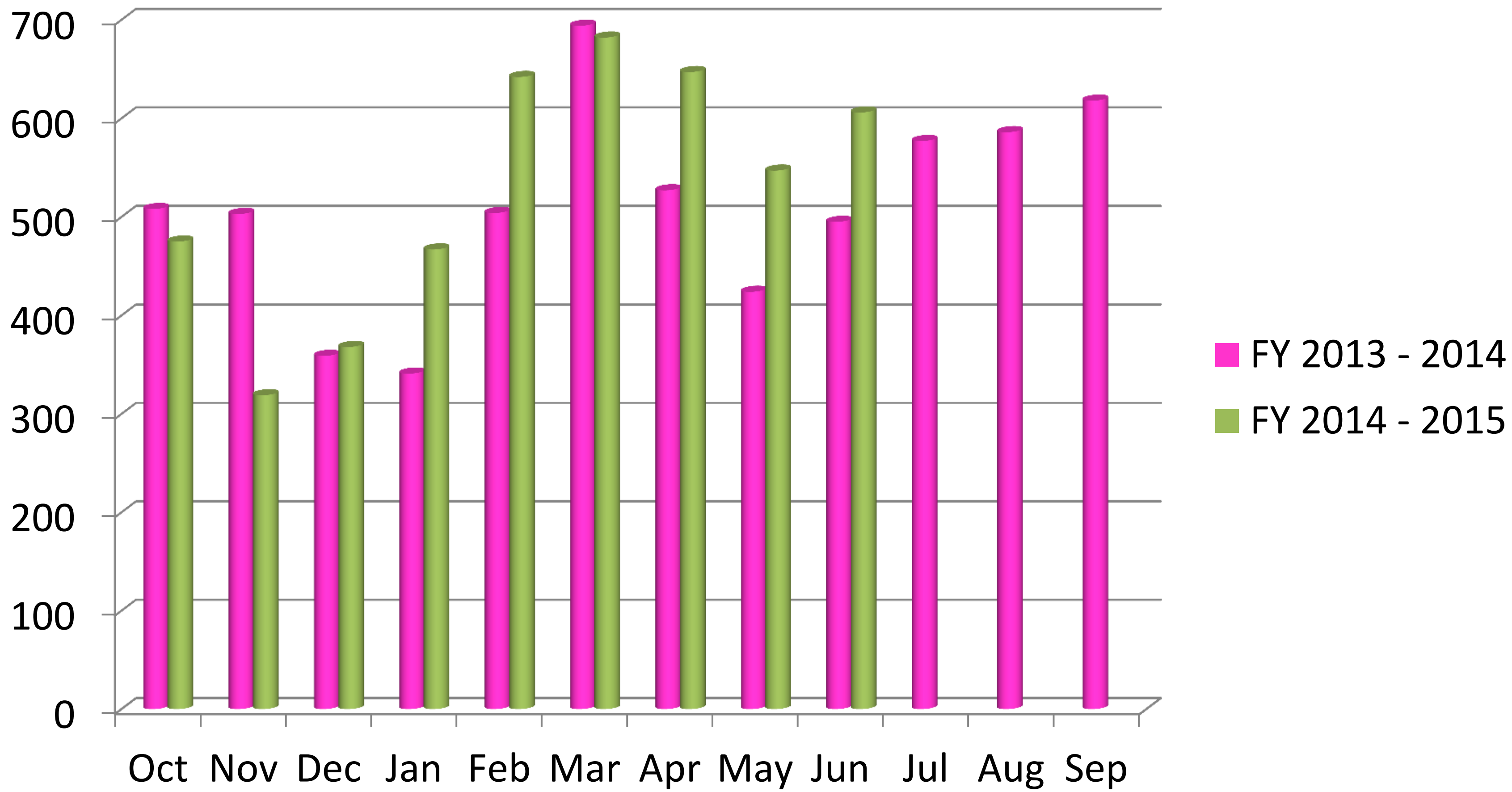


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

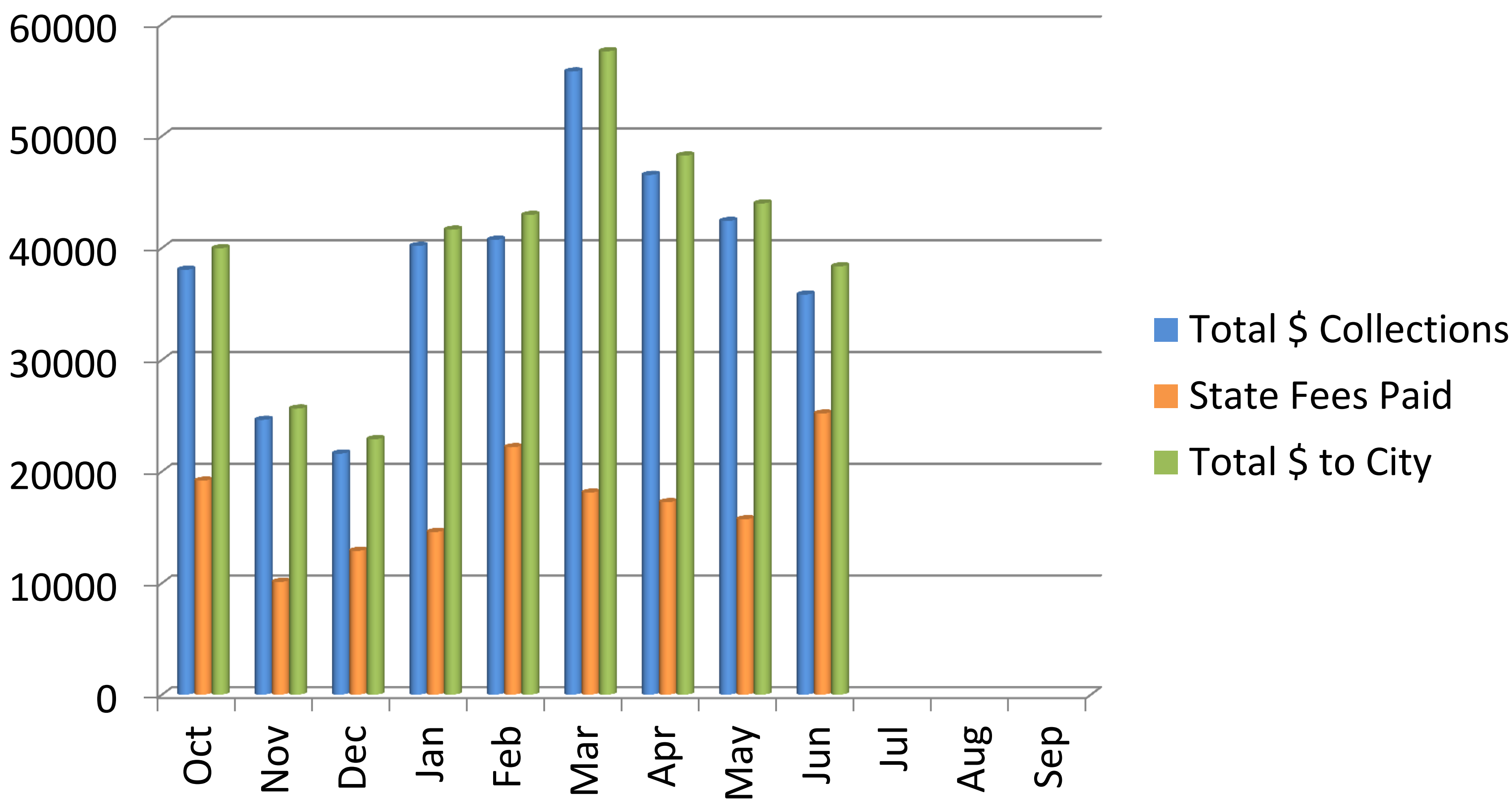
TOTAL CASES HEARD

FY 2013/2014 vs. FY 2014/2015

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

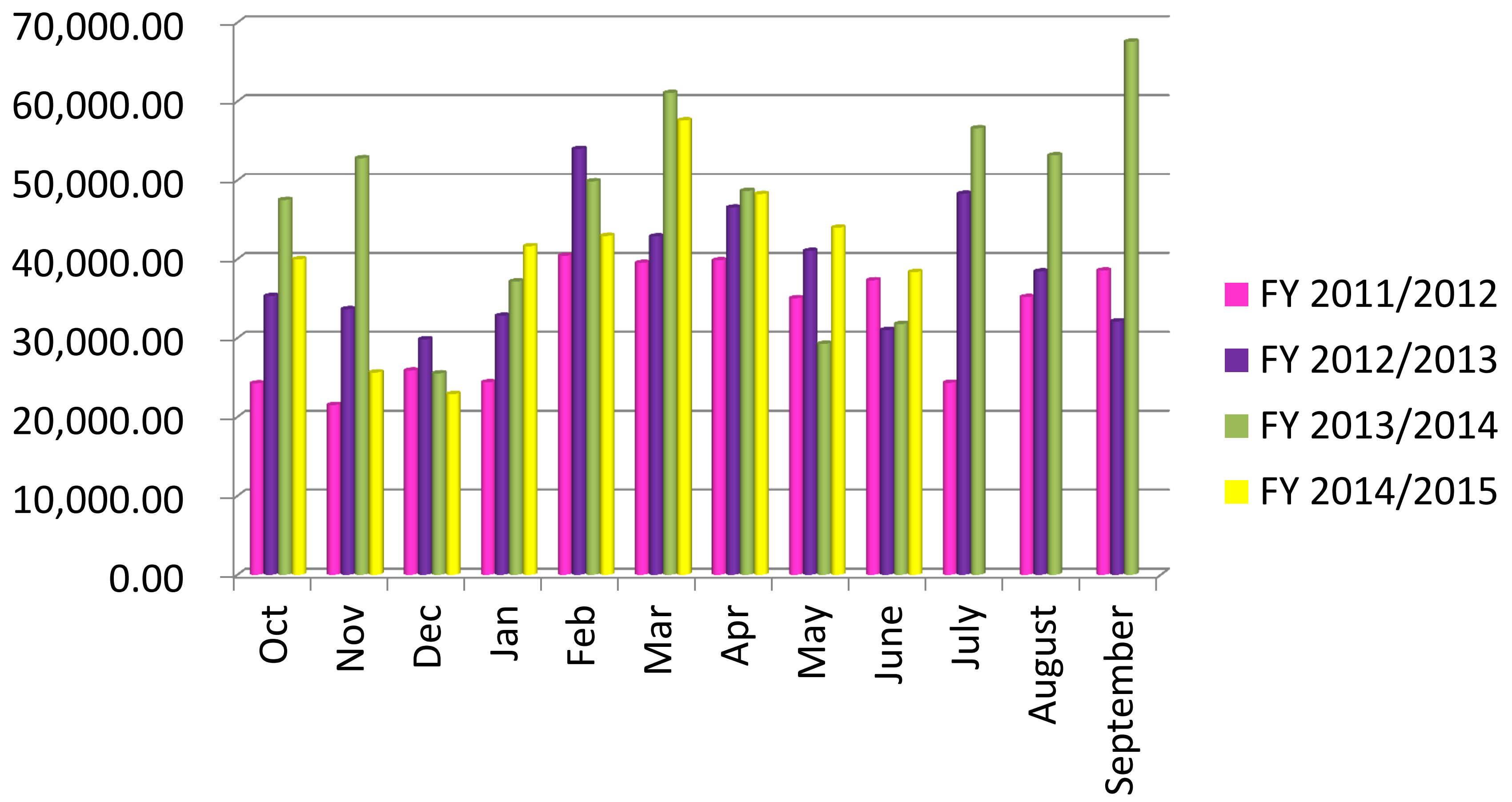


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE FROM COURT

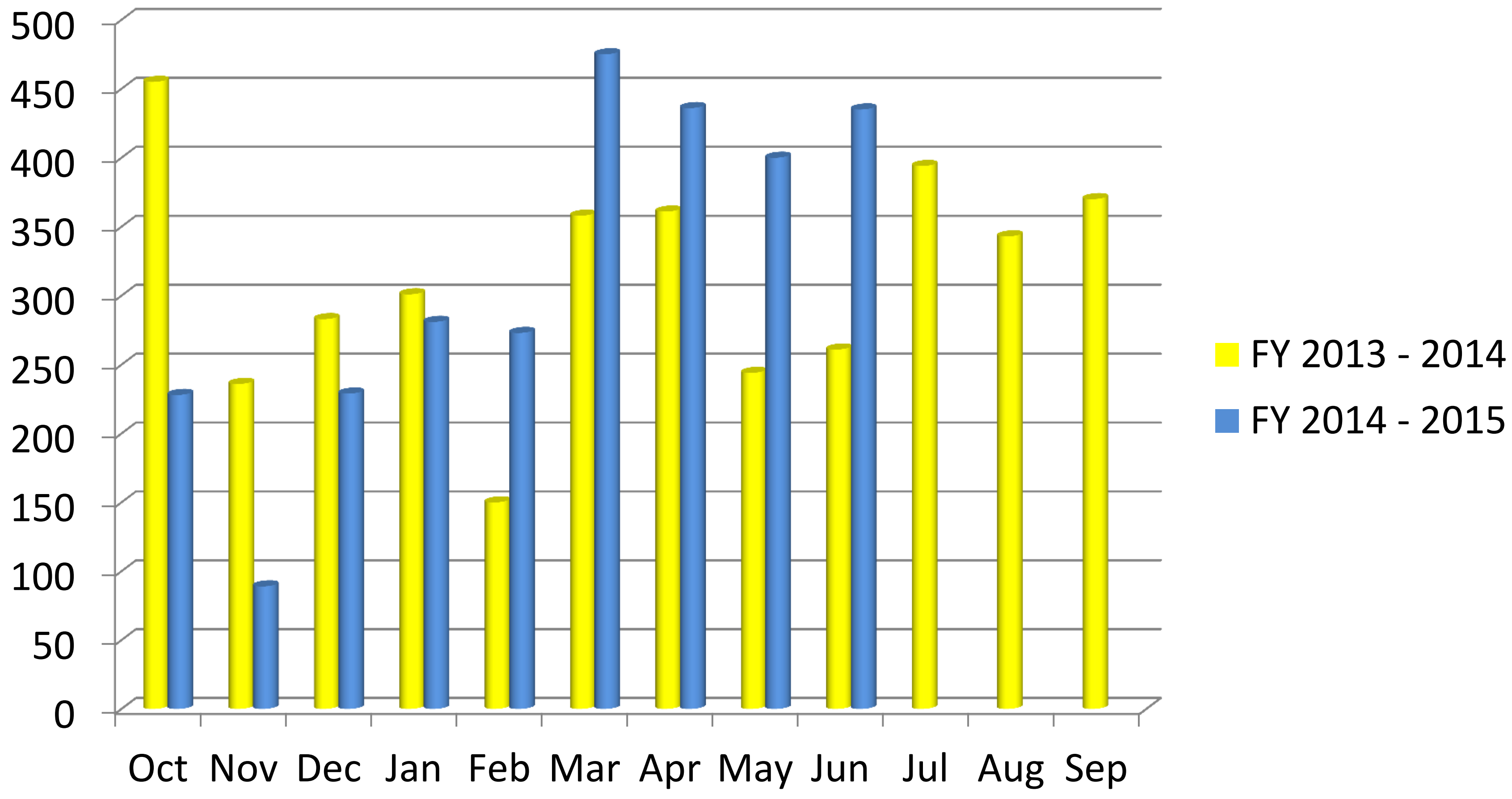
(4 year comparison)



FTA WARRANTS ISSUED

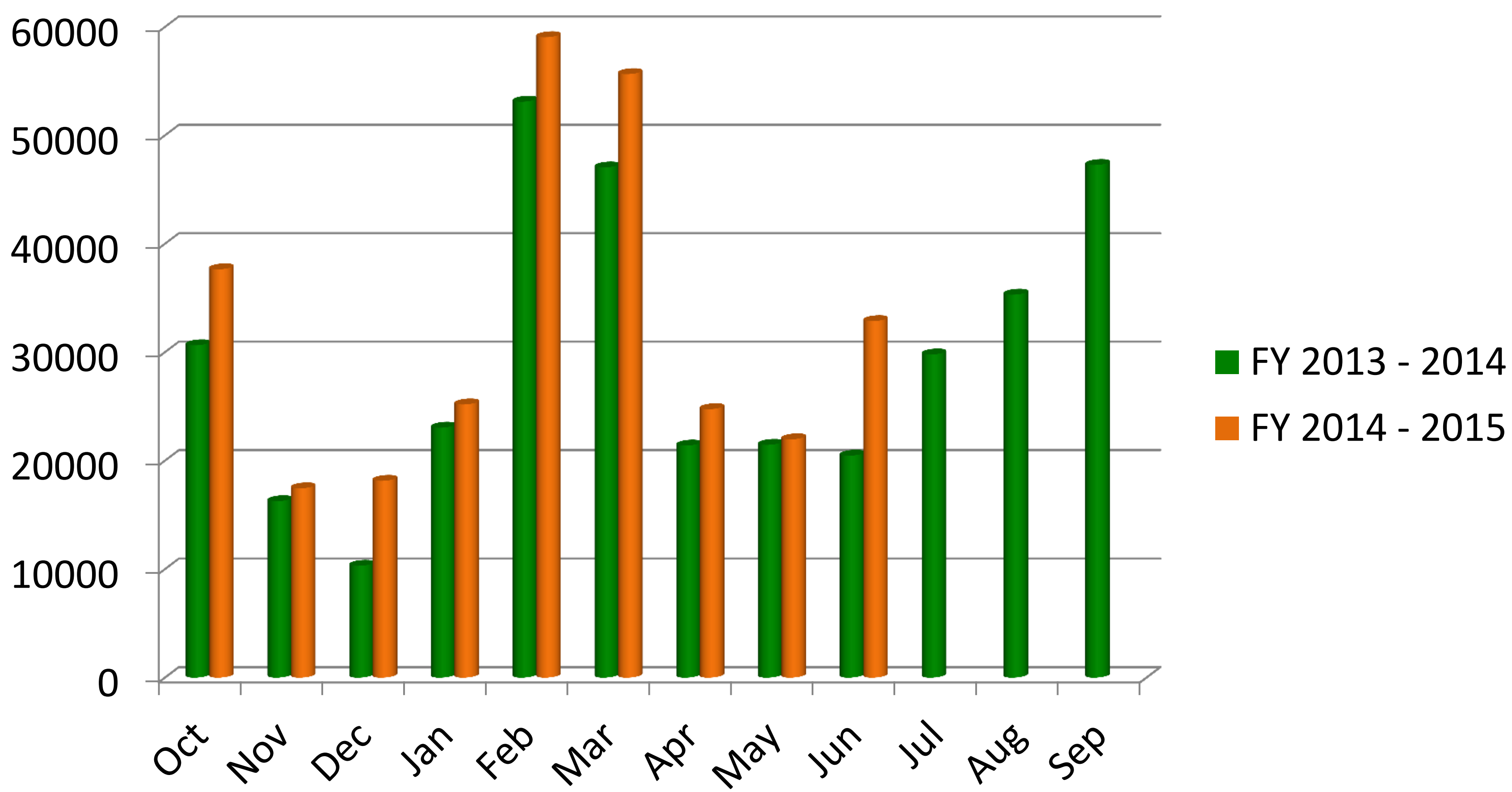
FY 2013 – 2014 vs. FY 2014 - 2015

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2013 – 2014 vs FY 2014 – 2015)



			June - 2015	
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	74684	MCDONALD, MISTY M	Def. Paid On-Line	FINE
2	E39312	NEAL, AARON A	Def. Came In Paid - Contacted By 4175	BOND
3	76006	PRESSLEY, DARRYL L	Def. Came In Paid - Contacted By 4175	BOND
4	E37810	BEAN, JASMINE M	Def. Held @ WPD	PR BOND
5	76241	BELL, AARON J	Def. Came In Paid - Contacted By 4175	BOND
6	70155	GONZALEZ, MARIO A	Def. Came In Paid	FINE
7	74942	CHARNICHART, ABRAHAM J	Def. Came In Paid - Contacted By 4175	BOND
8	E52920	MUELA, JOSE L	Def. Came In Paid - Contacted By 4169	BOND
9	E50219	ZAMBRANO, CRAIG S	Def. Came In Paid - Contacted By 4169	BOND
10	76175	GREGORY, JUSTIN P	Def. Held @ WPD - 4175	BOND
11	68034A	HARRIS, WILLIAM	Def. Came In Paid	FINE
12	E51692	PALMER, SHELBY L	Def. Paid On-Line - Contacted By 4175	FINE
13	76030	ARREDONDO-RODRIGUEZ, VICTOR M	Def. Came In Paid - Contacted By 4175	BOND
14	75971F	HECKER, JASON M	Def. Paid On-Line - Contacted By 4175	FINE
15	76357	LIBURD, SEAN	Def. Came In Paid	BOND
16	E38652	RAMIREZ-ARAMBULA, JOSE D	Def. Held @ Traffic Stop	FINE
17	75700	HERRERA, RAMON JR.	Def. Held @ WPD - 4175	BOND
18	66170	BASALDUA, MARK A	Def. Came In Paid	FINE
19	76202	MARTINEZ,ELEXA J	Def. Came In Paid	BOND
20	68143A	CHERIZOLA, ARTHUR C	Def. Held @ WPD - 4108	BOND
21	76224	EGERT, KIMBERLY N	Def. Paid On-Line - Contacted By 4175	BOND
22	68129AF	JANSEN, KRISTIN R	Def. Paid On-Line	FINE
23	75985	GARCIA JIMENEZ, OSWALDO A	Def. Came In Paid - Contacted By 4175	BOND
24	E30133	PEREZ, LIBORIO IV	Def. Came In Paid	FINE
25	76165	GUERRERO, SHANNON F	Def. Paid On-Line	FINE
26	71329	OCANAS, RONNIE P	Def. Came In Paid	FINE
27	74999	OCONNELL, JONATHAN T	Def. Came In Paid	FINE
28	66784A	BENNETT, SHENIECE Y	Def. Held @ WPD	BOND
29	E16295	WORKMAN, TUESDAY T	Def. Held @ WPD	BOND
30	76711	ROBERTS, DIANE C	Def. Came In Paid	BOND
31	75728	FRANCO, FRANK A	Def. Paid On-Line	FINE
32	64237	RUIZ, ALEX G JR	Def. Came In Paid	FINE

33	63891	RIVAS, YSIDRO	Def. Came In Paid	BOND
34	74447	JACOBO, ANTHONY J	Def. Held @ WPD - 4169	JAILED
35	76182	SUAREZ, RUBEN	Def. Held @ WPD - 4108	JAILED
36	68151A	WILLIAMS, CHRISTOPHER O	Def. Held @ WPD - 4178	BOND
37	E50233	PADRON, ANTONIO	Def. Held @ WPD - 4169	FINE
38	72129	VEGA,MANUEL PETER	Def. Paid On-Line	FINE
39	E37876	CARNEGIE, GUILLERMO E	Def. Paid On-Line	FINE
40	E21301	HENDRY, BRUCE A	Def. Held @ WPD - 4175	BOND
41	74137	MCNAIR, DANULE L	Def. Held @ WPD - 4169	BOND
42	72129F	VEGA,MANUEL PETER	Def. Paid On-Line	FINE
43	75908	MCAFEE, ASIA C	Def. Came In Paid	BOND
44	75056	VASQUEZ, PAUL	Def. Came In Paid	BOND
45	E21772	GUZMAN, ALFREDO G	Def. Came In Paid	FINE
46	76160	ARDOIN, ALEX J III	Def. Came In Paid	BOND
47	76793	NEUMAN, KRISTEN G	Def. Paid On-Line	FINE
48	E51677	MCQUEEN, TAMARO L	Def. Held @ WPD - 4105	BOND
49	75088	PEREZ, LUIS	Def. Paid On-Line	FINE
50	72672	DIBRELL, DAMITA C	Def. Held @ WPD - 4175	BOND
51	71579	WEAVER, MENA F	Def. Came In Paid - Contacted By 4175	BOND
52	76300	MARQUEZ, LIZBETH A	Def. Came In Paid - Contacted By 4169	BOND
53	76322	GARDNER, MICHEL	Def. Came In Paid	BOND
54	75576	IBANEZ, SANTIAGO	Def. Paid On-Line	FINE
55	76332	GOMEZ, JESUS L	Def. Came In Paid	BOND
56	E44253	BURLEY, DEVON D	Def. Held @ WPD - 4175 / LPR	PR BOND
57	75243	GARTEN, CHRISTOPHER J	Def. Came In Paid - Contacted By 4169	BOND
58	73582	GARCIA, JAMIE A	Def. Paid On-Line - Contacted By 4175	FINE
59	E15531	ZAMORA, ANNA MARIE	Def. Came In Paid	FINE
60	74793	PINARES, ALEXIS E	Def. Came In Paid	BOND
61	76425	DUNN, JERRY T	Def. Came In Paid	BOND
62	75265	RYES, LACEY G	Def. Paid On-Line - Contacted By 4179	FINE
63	44253	BURLEY, DEVON	Def. Came In Paid - Contacted By 4175	BOND
64	76139	KENNON, ONEAL J	Def. Came In Paid	FINE
65	67226A	ESTRADA, CARLOS E	Def. Came In Paid	FINE
66	76363	SANDOVAL, AMPARO	Def. Came In Paid	PR BOND

67	69944A	MORGAN, MICHAEL J	Def. Paid On-Line	FINE
68	E51734	LOPEZ, DIANA R	Def. Paid On-Line	FINE
69	76176	AUCOIN, JENNIFER S	Def. Came In Paid - Contacted By 4169	BOND

Total: 69

Police Officer Contacts = 215

LPR Hits = 1

$$$	WARR	ARR	JLD	DAYS JAILED
$943.80	3			
$400.00	2			
$500.00	4			
$0.00	2	1		
$150.00	2			
$556.40	2			
$190.00	3			
$300.00	3			
$400.00	3			
$1,000.00	11	1		
$2,329.60	4			
$495.00	2			
$300.00	3			
$266.00	1			
$100.00	2			
$505.00	1			
$450.00	5	1		
$387.40	2			
$200.00	2			
$800.00	4	1		
$300.00	2			
$197.00	1			
$300.00	3			
$607.10	2			
$1,305.00	4			
$525.33	2			
$90.00	1			
$500.00	5	1		
$600.00	3	1		
$200.00	3			
$1,036.10	3			
$286.00	1			

$200.00	2			
$0.00	8	1	1	26
$0.00	7	1	1	17
$600.00	5	1		
$491.00	2	1		
$228.00	1			
$690.30	2			
$200.00	4	1		
$800.00	5	1		
$264.00	1			
$400.00	2			
$600.00	3			
$737.10	2			
$300.00	3			
$521.00	2			
$1,000.00	5	1		
$306.80	1			
$500.00	4	1		
$200.00	2			
$300.00	3			
$200.00	2			
$190.00	1			
$600.00	3			
$0.00	6	1		
$200.00	2			
$511.00	2			
$1,167.40	4			
$400.00	2			
$300.00	2			
$1,125.80	4			
$200.00	6			
$521.00	2			
$1,492.40	3			
$0.00	3			

$569.40	2
$526.00	2
$300.00	3

$32,860.93	204	15	2	43
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED

WINDCREST
TEXAS

Building Services/Health Reports for the month of June 2015

Highlights

Alarm Permits:
1. Updated alarm renewal notices that were received in June.

Commercial Permit Highlights June 2015:

1. AshBrook Construction obtained a permit to remodel 4941 Walzem
2. Carl Electric obtained a permit to relocate lighting and install 8 new outlets, new switch and 45 fixtures at 5253 Walzem .
3. AshBrook Construction obtained a demolition permit for the interior of 4941 Walzem.
4. Texas Thrift store obtained a 30 day temporay sign permit.
5. E.G. Mechanical obtained an Hvac permit for 5405 Walzem.
6. RTM obtained a permit to install 105' of sanitary sewer at 465 Faircrest.
7. Comet Neon Adv obtained a sign permit for 5253 Walzem
8. Western States Fire obtained a Fire suppression system permit to install a sprinkler monitoring system at 5405 Walzem.

Permits Summary:

A total of 62 permits were issued for the month of June with permit fees totaling $20,899.22 .

Permits were issued for residential homes
Permits were issued for commercial business.

BB Inspections performed inspections for the month of June.

Assistant City Secretary:

Newsletter & Events:

Post Office –

Health Report –

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

Respectfully submitted to City Council, through the City Manager.

Marlene Fuel 7-16-2016

SIGNATURE Heather Weidenbach *Date: 07/16/2015*

Heather Weidenbach, Asst. City Secretary/Permits

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

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

WINDCREST
TEXAS

Post Office Report for the Month of June 2015

Highlights

1. Total sales for June 2015 were $72,616.00. That includes all postage stamps/meter postage and money order fees.
2. Mark Hinds our local Post Office supervisor came by and conducted a monthly Audit and was happy with our Post Office.
3. In a continuing effort to train, I have been viewing training videos/pamphlets as supplied by the post office and passing them along to other clerks.

Goals

1. In the coming months we will implement suggestions made from Post office officials during their recent visit.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

.

Respectfully submitted to City Council, through the City Manager.

July 5, 2015

SIGNATURE *DATE*

David Rodulfo Post Office Supervisor

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

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

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

Robert Colunga WEDC Executive Director

WEDC Report for Month of June, 2015

1. Working with Drury on possible tenant for new pad site next to Buffalo Wild Wings
2. Worked on questions from WEDC on annual audit.
3. Working with Responsive ED Charter Schoolon the former Chuck E Cheese building, expected to open in August of 2015
4. Working on annual review of the WEDC, State of the EDC
5. Working with Whataburger University on the Grand Opening Ceremony rescheduled.
6. Meeting with Lipsomb/Busby on bringing a local 100 year old companies headquarters to the City of Windcrest.
7. Working with Dollar Tree on Grand Opening
8. Working with Hotel chain and legal on possible incentive options to bring them to Windcrest.
9. Working on a new Business Retention and Attraction program to bring in new business and develop and grow current businesses.
10. Working with Stratford Land on the sale of property on 111 acres.
11. Working with East Group Properties on their portion of land purchased from Stratford Land.
12. Working with Drury Hotels on the redevelopment of the property along the IH35 access road and demolition of the Pear Tree Inn to be developed into a new pad site and re-platted, currently scheduled for some time in early May.
13. Working the Weitzman Group on matters concerning the development of their property and two possible additions.
14. Working with Drury Hotels on re-platting process for their properties located here in Windcrest.

Kelly Hamilton – Marketing & PR Analyst for the City of Windcrest/WEDC

Report for 6/1/2015-6/30/2015

1. June was solely dedicated to July 4th event coordination. The Newsletter committee met weekly to assess progress and delegate responsibilities for provision procurement and day-of table assignments and responsibilities. Confirmation of final arrangements such as the tents, chairs, cooker, port o potties, children's entertainment, and additions of last minute parade entrants. In all we had over 80 parade entries and approximately 2,500 guests in attendance. The newsletter committee met after the event to assess what needs to be modified for next year and a spreadsheet is created and in place for reference next year.
2. July 4th mailer creation and distribution to residents.
3. Completion of the July 4th Newsletter
4. Website and Social media updates

Classifieds 250-2345 To place an ad

In print and online at sacommunities.com

AD DEADLINE: FRIDAY, 2PM

MERCHANDISE

Appliances

Building Supplies

APPALACHIAN Brazilian Hardwood, appx 450sq $3.00/ft. 210-542-9225

Medical

I BUY AND SELL
Used and New Medical Equipment, Hospital Beds, Air Mattresses, Power Chairs, Wheelchairs, Oxygen Concentrators, Nebulizers, C-Paps & Bi-Paps, Patient Lifts, Lift Chairs, Ramps, If You're Selling Medical or Need Medical CALL ME, I CAN SAVE YOU MONEY!
7 days 210-349-3009

PETS

The City of San Antonio now has Litter Permit requirement for residents with dogs and cats that plan to sell, trade or give away their pups/kittens. The permit requirement applies to advertisers who reside in the city limits of San Antonio only. The Litter Permit must be prominently displayed in the advertisement. Failure to comply with the ordinance could result in a fine up to $500.

It is in violation of the "City of San Antonio Animal Code of Prohibited Species" to own certain animals with in the city limits. To obtain a litter permit application or if you have any questions about complying with the City Animal codes we suggest going online to www.saacs.net or call Animal Care Services at 210-207-6654.

Cats

CALICOS, Tortoise Shells, Orange. Free Kittens. Leave Msg w/#. 210-288-4806.

ESTATE & GARAGE SALES

Northeast SA-Garage Sales

8702 SICILY ISLE Fri June 19 8-5 Sat June 20 8-12 Too Much To List

HOSPITALITY

Restaurants/Clubs

CATERERS & DRIVERS

BILL MILLER BAR-B-Q

IMMEDIATE OPENINGS

CATERERS & DRIVERS
Hiring @ $8.50/Hr. & Up

- -Health Insurance/401(k) plan
- -Paid Vacation
- -Tuition Reimbursement
- -Must pass drug test
- -Valid driver's license
- -Must be willing to work weekends
- -Flexible, Part-Time Hours
- -Fast-Paced Setting
- -Friendly, Outgoing, Team Players

Apply in person
Mon. - Fri.
(7:30 a.m. - 6 p.m.)
301 S. Flores
San Antonio, Tx 78204
EOE

SKILLED

Skills/Trades/Construction

CITY OF CONVERSE
BUILDING PERMIT TECHNICIAN
(210) 658-8285
UTILITY SERVICE WORKER
(210) 658-3453
www.conversetx.net.

GRAPHIC ARTIST

Needed with experience. T&M Printing Co. Call Trini 223-1046, 1316 Austin St.

MISCELLANEOUS

General Help

COUNTER CLERK

For Northeast Dry Cleaners. Start at $9/hr. Call (210) 494-7966 to apply. Must have prior exp.

LEGALS & NOTICES

Legal Bids & Proposals

REQUEST FOR PROPOSALS/QUALIFICATIONS FOR LEGAL SERVICES

The City of Converse EDC is soliciting proposals from qualified firms and individuals to provide Legal Services to the City of Converse EDC. The deadline for submitting responses is June 30, 2015 at 4:00 p.m.

For more information, go to www.converseedc.com or call 210-659-9163.

Legal Bids & Proposals

CITY OF UNIVERSAL CITY NOTICE TO BIDDERS

CITY OF UNIVERSAL CITY will receive bids for construction of "CITY HALL PARKING LOT" at the CITY OF UNIVERSAL CITY, City Hall Building (2150 Universal City Blvd, Universal City, TX 78148). The project includes rehabilitation of the City Hall Parking Lot.

1. Pre-Bid Conference

A non-mandatory Pre-bid conference will be held on 25th , June, 2015 at 2pm Local Time at the City of Universal City Public Works Office located at 265 Kitty Hawk Road, Universal City, TX 78148.

2. Bid Opening

Sealed bids addressed as follows will be received in the office of the City Clerk "CITY HALL PARKING LOT, City of Universal City, Attn: Alene Patton, 2150 Universal City Blvd, Universal City, TX 78148." Sealed Bids will be publicly opened and read on **9th, July, 2015 at 2pm** Local Time at the City of Universal City, City Hall Building (2150 Universal City Blvd, Universal City, TX 78148).

Proposals must be accompanied by a cashier's check or a bid bond from a surety company holding a permit in the State of Texas for an amount equal to 2% of the amount bid. The amount of said cashier's check or bond will be forfeited to the OWNER and the bank or surety shall be liable to the OWNER for the amount in the event the successful bidder shall fail or refuse to enter into a contract or furnish bonds as hereafter required within ten (10) days after the date of notice of award.

The successful bidder must furnish a performance bond and a payment bond on the forms provided, each in the amount of 100% of the Contract price from a surety company licensed by the State of Texas.

Copies of the Contract Documents, Technical Specifications and Plans are available for review at the office of the Engineer: IDS Engineering Group, Inc., 613 NW Loop 410, Suite 550, San Antonio, TX 78216.

Copies of the bidding documents may be obtained from www.civcastusa.com: search "CITY HALL PARKING LOT". Bidders must register on this website in order to view and/or download specification, plans, and other related documents for this project. There is NO charge to view or download documents.

The OWNER reserves the right to reject any or all bids and to waive informalities or irregularities in bidding. In case of lack of clarity in stating prices, the OWNER reserves the right to consider the most advantageous construction thereof, or reject the bid.

The contract will be awarded to the responsive, responsible bidder submitting the lowest/best bid. The bidder selected will be notified at the earliest possible date. Tie breaking shall be in accordance with V.T.C.A. Local Government Code 271.901.

The Contractor shall identify all current liens in the past 3 years and vendor holds with the Texas Comptroller's Office on the Statement of Bidder Qualifications. The OWNER may disqualify respondents if an excessive amount of liens and/or vendor holds exist against the Contractor.

Legal Bids & Proposals

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Legal Bids & Proposals

**CITY OF SCHERTZ
REQUEST FOR QUALIFICATIONS
SCADA SUPPORT SERVICES
15-PW-24-M-03**

Sealed Requests for Qualifications (RFQ) addressed to the Purchasing and Asset Management Department will be received until **July 2, 2015 at 10:00 AM**, at 1400 Schertz Parkway Building # 2, Schertz, Texas 78154. All Requests for Qualifications must be in the City of Schertz's possession on or before the scheduled date and time (no late RFQ will be accepted).

Respondents receiving a Request for Qualifications notice in the mail, or reading the announcement in the newspaper are advised that the RFQ documents can be obtained by contacting Purchasing and Asset Management, 1400 Schertz Parkway Building # 2, Schertz, TX 78154 or by calling the Department at (210) 619-1160.

Be advised that if your company downloaded the documents from the web page and is contemplating responding to this RFQ, you **MUST** register as a Schertz Vendor at www.publicpurchase.com so any changes/additions via Addendum can be accessed by your company. Vendor registration instructions can be found at www.schertz.com (Departments/Purchasing/Open Bids/Vendor Registration Instructions). Any questions in reference to this RFQ may be directed to Purchasing & Asset Management at (210) 619-1160.

RFQ responses received after the deadline will not be considered. The City shall evaluate the RFQ on the basis of technical ability, experience, and ability to perform the work and factors identified within the attached RFQ solicitation.

The City of Schertz reserves the right to refuse and reject any or all responses, waive any or all formalities or technicalities, accept the response or portions of the response determined to be the best value and most advantageous to the City, and hold the responses for a period of 120 days without taking action. The City of Schertz reserves the right to accept responses from more than one firm determined to be the best option for the City. Respondents are required to hold their responses firm for the same period of time.

Hand-delivered & Courier Submissions:
Purchasing & Asset Management Department
1400 Schertz Parkway, Bldg. # 2,
Schertz, TX 78154

A Pre-Submittal Conference will be held **June 23, 2015** at **10:00 AM** in the **Public Works Conference Room, 10 Commercial Place, Schertz, TX 78154.** All prospective respondents are encouraged to attend.

LABELING INSTRUCTIONS: Envelopes must be clearly marked:

**CITY OF SCHERTZ
REQUEST FOR QUALIFICATIONS
SCADA SUPPORT SERVICES
15-PW-24-M-03**

**CITY OF SCHERTZ
REQUEST FOR PROPOSALS
ON-CALL CONTRACT SERVICES
15-PW-24-M-04**

Sealed Requests for Proposals (RFP) addressed to the Purchasing and Asset Management Department will be received until **July 2, 2015 at 11:00 AM**, at 1400 Schertz Parkway Building # 2, Schertz, Texas 78154. All Requests for Proposals must be in the City of Schertz's possession on or before the scheduled date and time (no late RFP will be accepted).

Legal Bids & Proposals

Respondents receiving a Request for Proposals notice in the mail, or reading the announcement in the newspaper are advised that the RFP documents can be obtained by contacting Purchasing and Asset Management, 1400 Schertz Parkway Building # 2, Schertz, TX 78154 or by calling the Department at (210) 619-1160.

Be advised that if your company downloaded the documents from the web page and is contemplating responding to this RFP, you **MUST** register as a Schertz Vendor at www.publicpurchase.com so any changes/additions via Addendum can be accessed by your company. Vendor registration instructions can be found at www.schertz.com (Departments/Purchasing/Open Bids/Vendor Registration Instructions). Any questions in reference to these Proposals may be directed to Purchasing & Asset Management at (210) 619-1160.

RFP responses received after the deadline will not be considered. The City shall evaluate the RFP on the basis of technical ability, experience, and ability to perform the work and factors identified within the attached RFP solicitation.

The City of Schertz reserves the right to refuse and reject any or all responses, waive any or all formalities or technicalities, accept the response or portions of the response determined to be the best and most advantageous to the City, and hold the responses for a period of 120 days without taking action. The City of Schertz reserves the right to accept responses from more than one firm determined to be the best option for the City. Respondents are required to hold their responses firm for the same period of time.

Hand-delivered & Courier Submissions:
Purchasing & Asset Management Department
1400 Schertz Parkway, Bldg. # 2,
Schertz, TX 78154

A Pre-Submittal Conference will be held **June 23, 2015 at 11:00 AM** in the Public Work **Conference Room, 10 Commercial Place, Schertz, TX 78154.** All prospective respondents are encouraged to attend.

LABELING INSTRUCTIONS: Envelopes must be clearly marked:

**CITY OF SCHERTZ
REQUEST FOR PROPOSALS
ON-CALL CONTRACT SERVICES
15-PW-24-M-04**

Legals/Public Notices

PUBLIC NOTICE

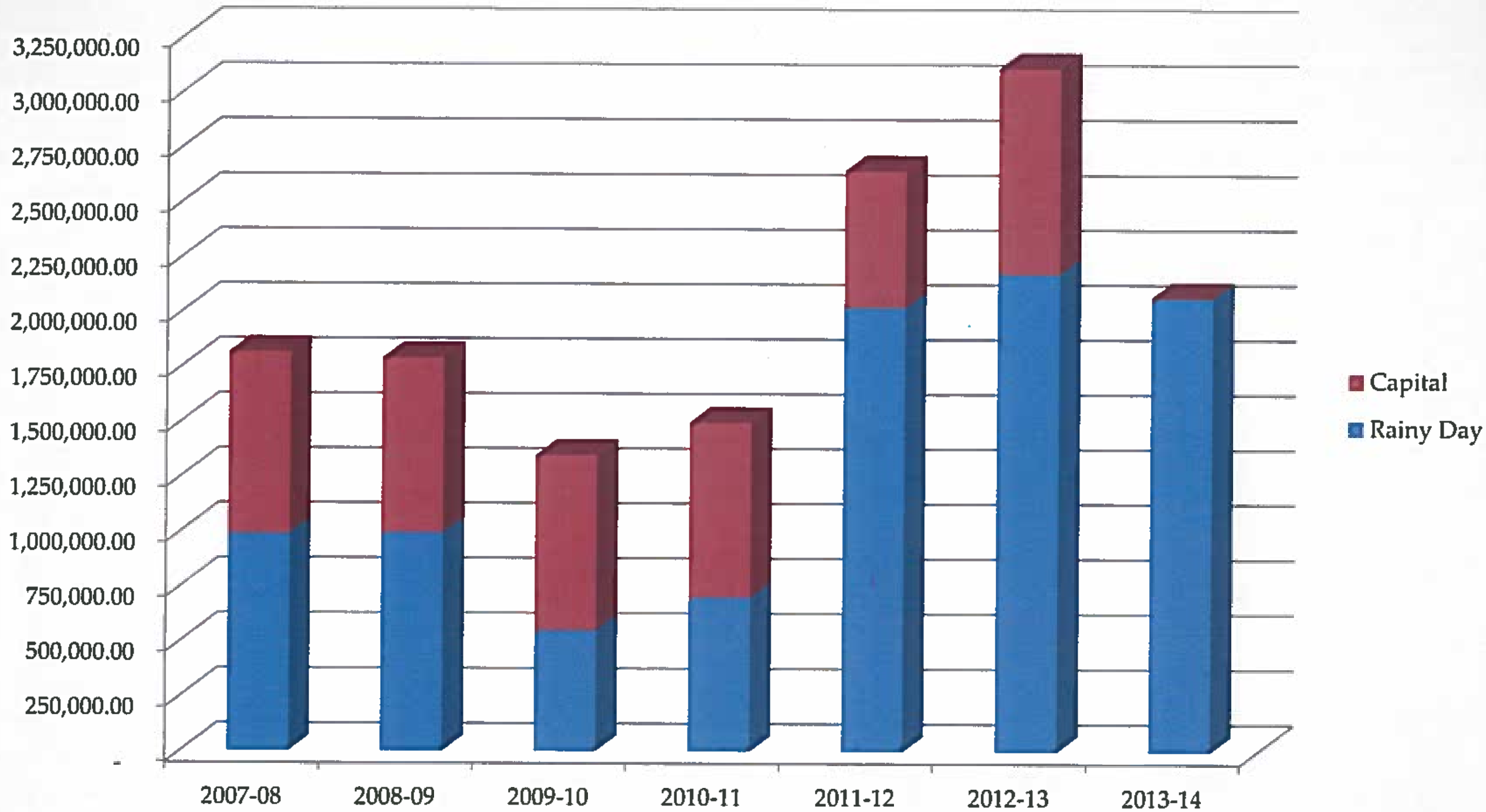
**Public Hearing
City of Windcrest
Planning and Zoning
Commission and City Council**

The Windcrest Planning and Zoning Commission will hold a public hearing and consider the application of Greater Texas Realty Corp to rezone 5202 Crestway Dr. (Lot 1, Block 125) from its residential zoning to B1 at the Windcrest City Council Chambers at 8601 Midcrown, Windcrest, Texas 78239 on July 2, 2015 at 6:00 p.m. The Windcrest City Council will hold a public hearing to consider the same application on July 20, 2015 @ 6:00 p.m.

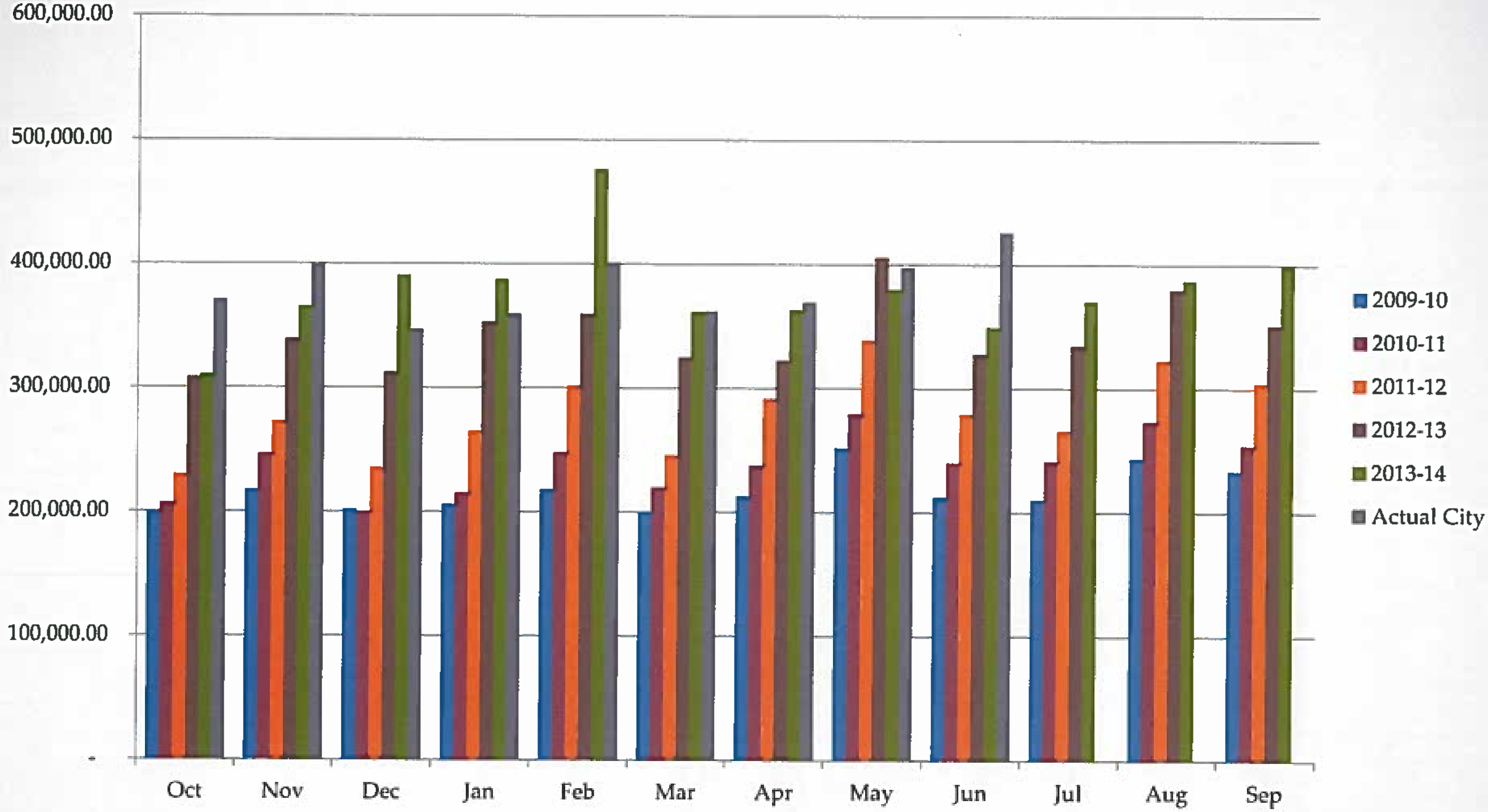
**CITY OF CONVERSE
REQUEST FOR PROPOSALS
SOLID WASTE AND
RECYCLING SERVICES**

Sealed Requests for Proposals (RFP) for Solid Waste and Recycling Services will be received until July 10, 2015 at 10:00 AM. For more information, go to www.conversetx.net or call 210-658-5356.

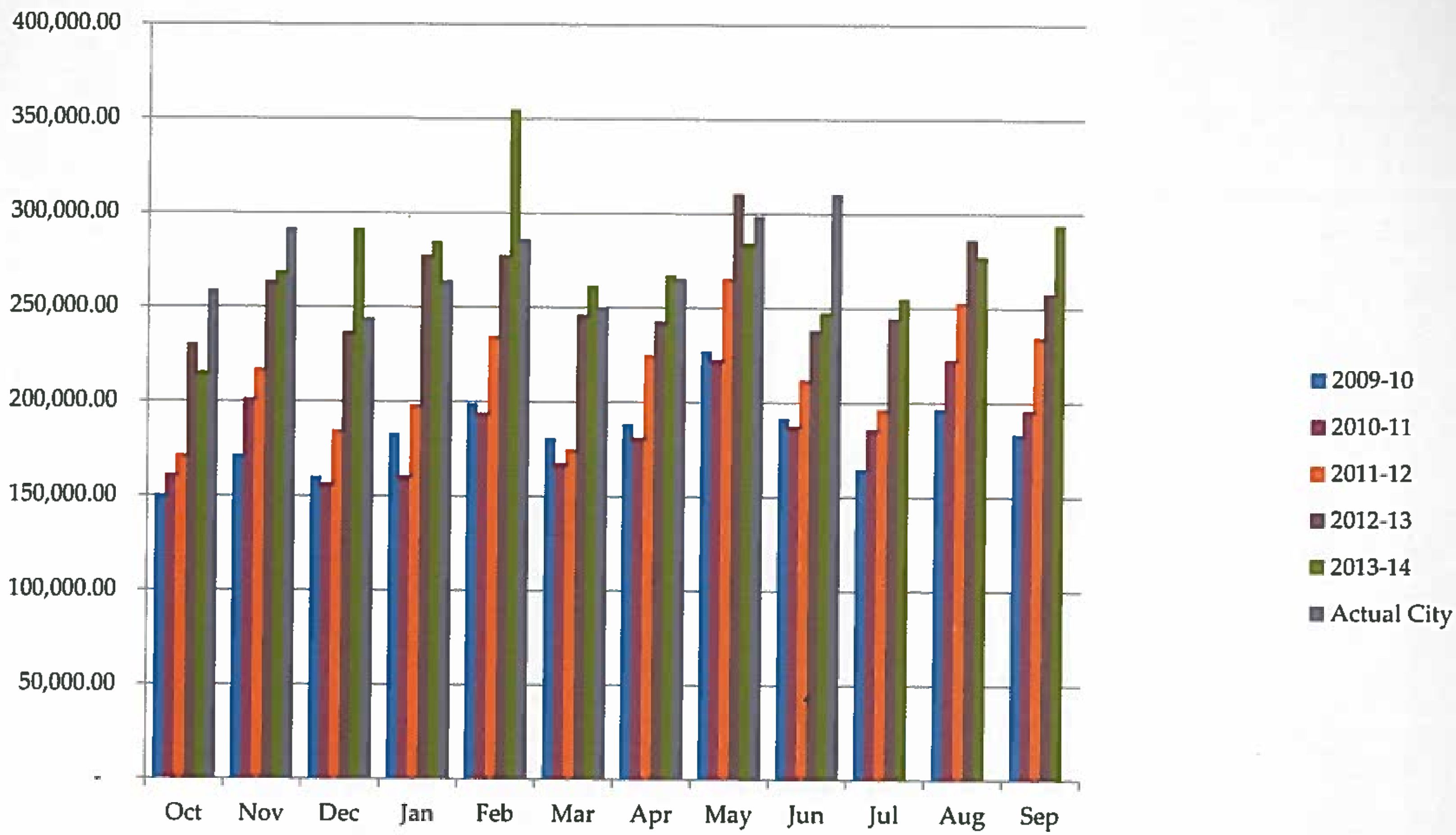
Monthly Finance Report
June 2015



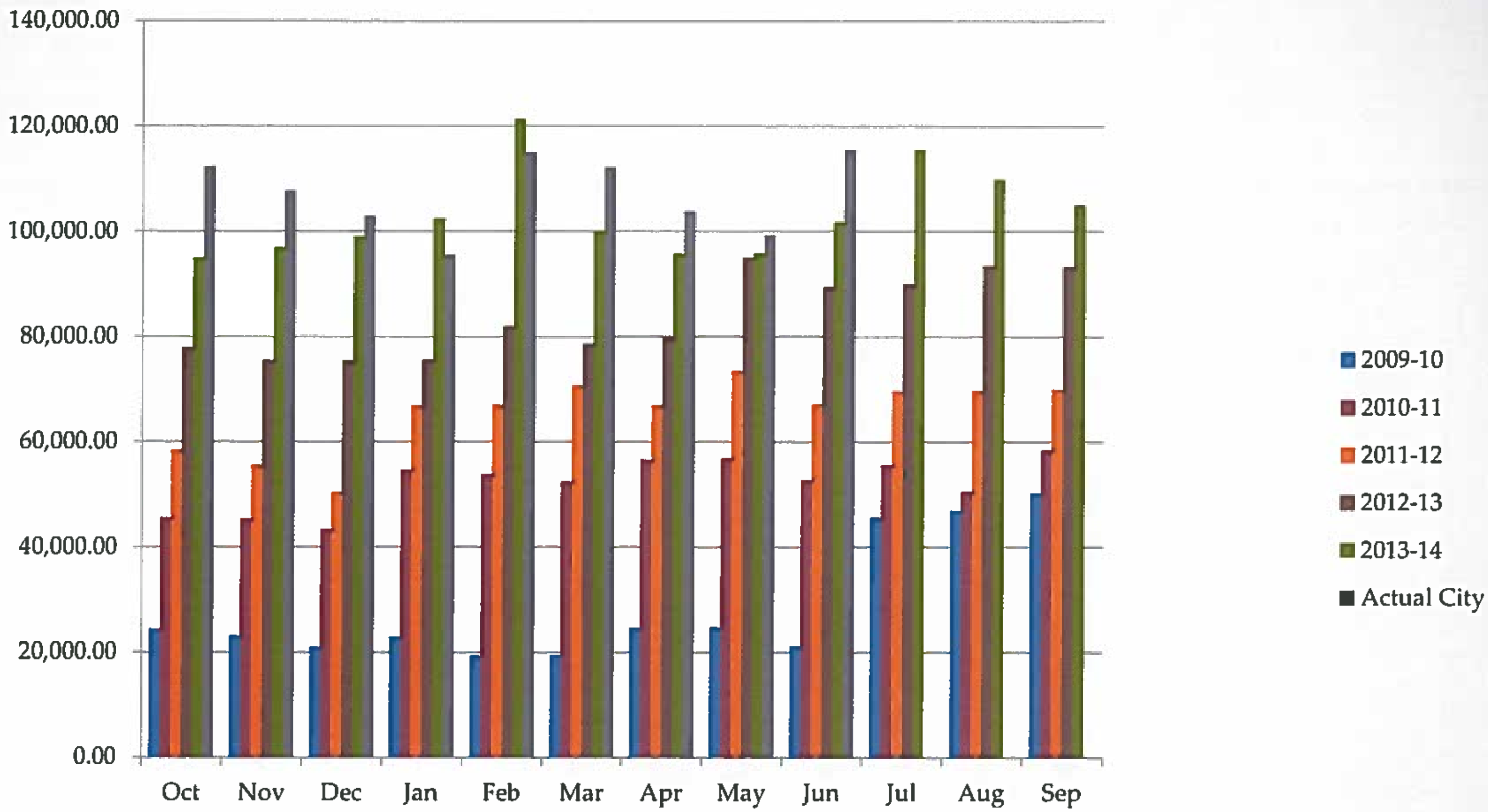
Monthly Finance Report
June 2015



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	$4,649,624.91	$3,967,855.43	$986,360.91
Garbage	$695,092.37	$709,655.70	$26,411.77
Windcrest Animal Control Taskforce	$140.00	$0.00	$2,326.55
Asset Seizure - Federal	$3,247.48	$0.00	$346.84
County Fire Contribution	$(1.69)	$0.00	$3,946.07
School Crossing Guard	$5,392.65	$92.96	$14,076.44
Police Donations	$790.33	$3,030.45	$3,369.87
Asset Seizure - State	$1,387.75	$90.87	$383.71
Police Education Training	$3,061.14	$4,771.18	$1,059.13
Roosevelt Scholarship	$0.27	$0.00	$4,093.18
Economic Development Corp	$309,510.97	$278,426.69	$70,144.30
Court Technology	$12,101.49	$0.00	$42,448.08
Court Building Security	$9,074.10	$0.00	$706.88
Hotel / Motel Tax	$114,416.86	$2,535.00	$85,384.10
Debt Service	$(0.03)	$0.00	$0.03
WCCPD	$378,732.15	$380,333.36	$465,810.12
Capital Projects - Streets	$308,720.12	$712.69	$42,573.15
Pooled Cash			$1,013,703.40
Total Cash			**$2,763,144.53**

**Monthly Financial Report (MFR) as of
June 30, 2015**

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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	$	-
School Crossing Guard	$	14,076
DARE	$	-
Police Donations	$	3,370
Asset Seizure Fund - State	$	384
Police Education Training Fund	$	1,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,448
Court Building Security Fund	$	707

June 30, 2015

6/30/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2015
This report covers 75.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 596,678	$ 332,481	$ 4,649,625	$ 4,068,332	74.00%
Expenditures (2)	$ 435,826	$ 486,806	$ 3,967,855	$ 3,528,891	63.36%
Net	$ 160,852	$ (154,325)	$ 681,769	$ 539,441	
Garbage Fund:					
Income	$ 41,013	$ 36,400	$ 695,092	$ 677,528	92.59%
Expenditures	$ 114,639	$ 66,496	$ 709,656	$ 584,453	79.18%
Net	$ (73,626)	$ (30,095)	$ (14,563)	$ 93,074	
Debt Service Fund:					
Income	$ -	$ 6,994	$ -	$ 321,921	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ 476,585	
Net	$ -	$ 6,994	$ -	$ (154,663)	
Capital Projects Fund:					
Income	$ 46,678	$ 49,964	$ 308,720	$ 202,739	
Expenditures	$ 375	$ 502,350	$ 713	$ 468,874	
Transfers Out	$ -	$ -		$ -	
Net	$ 46,303	$ (452,386)	$ 308,007	$ (266,134)	
Total Funds:					
Income	$ 684,369	$ 425,839	$ 5,653,437	$ 5,270,520	
Expenditures	$ 550,840	$ 1,055,651	$ 4,678,224	$ 5,058,803	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 133,528	$ (629,813)	$ 975,214	$ 211,717	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 60,859	$ 50,053	$ 491,451	$ 455,417	
EDC	$ 60,866	$ 49,963	$ 494,672	$ 454,936	
General Fund	$ 243,465.00	$ 199,854	$ 1,962,690	$ 1,819,744	
Ad Valorem Tax Offset	$ 60,866	$ 49,963	$ 494,672	$ 454,936	
For Street Maintenance	$ 60,866	$ 49,963	$ 494,672	$ 454,936	
Net Sales Tax	**$ 486,923**	**$ 399,797**	**$ 2,646,477**	**$ 3,205,473**	
Annexed Area to S.A.	$ (115,504)	$ (101,898)	$ (861,682)	$ (908,711)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending June 2015

Frost Bank Accounts:		Account	Interest Rate
Pooled Checking	$	1,013,703	0.01%
General Fund Money Market	$	638,167	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	25,520	0.01%
Garbage Fund Money Market	$	460	0.01%
Windcrest Animal Control Task Force	$	2,327	0.01%
Debt Service Fund	$	0	0.01%
Capital Projects Street Fund	$	24,014	0.01%
Hotel/Motel Occupancy Tax Fund	$	85,384	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	465,810	0.01%
Economic Development Corporation	$	70,144	0.01%
Economic Development Corporation Escrow	$	-	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	-	0.01%
School Crossing Guard Savings	$	14,076	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	$	384	0.01%
Police Education/Training Savings	$	1,059	0.01%
Roosevelt Scholorship Fund	$	4,093	0.01%
Municipal Court Technology Fund	$	42,448	0.01%
Municipal Court Building Security Fund	$	707	0.01%
Total - Frost National Bank	**$**	**2,417,013**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,692**	0.60%
Texpool (breakout by fund on following page)	$	132,193	0.1590%
Texpool for Streets	$	10,247	0.1590%
Total TexPool	**$**	**142,440**	
TOTAL ALL FUNDS	**$**	**2,763,145**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 6/30/2015
1	General Fund	119,502.40
2	Garbage	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	132,192.70

BALANCE SHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	874,895.93		
01-1105	SAVINGS	638,166.93		
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	119,502.40		
01-1126	FROST ESCROW	0.00		
01-1127	IBC BANK ESCROW	203,691.58		
01-1128	EXPENSE CARD	28,029.53		
01-1201	PREPAID INSURANCE	186,425.67		
01-1204	PREPAID SALES TAX	71,607.17		
01-1205	PREPAID EMS SERVICE	0.00		
01-1210	PREPAID VOLUNTEER PENSION	10,644.00		
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00		
01-1310	DUE FROM GARBAGE FUND	59,100.00		
01-1320	DUE FROM ASSET FORF/SEIZ	0.00		
01-1325	DUE FROM S C G FUND	0.00		
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00		
01-1335	DUE FROM DARE PROGRAM FN	0.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1345	DUE FROM ASSET SEIZ/STATE	0.00		
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00		
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
01-1353	DUE FROM COURT TECH. FUND	0.00		
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00		
01-1355	DUE FROM EDC	145,000.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1380	DUE FROM WCCPD	37,000.00		
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00		
01-1383	DUE FROM HRA	48,207.00		
01-1501	A/R-ADVALOREM TAXES	30,038.77		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)		
01-1510	A/R-SALES TAX	0.00		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	(11,244.04)		
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95		
01-1605	A/R-FRANCHISE	11,936.69		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	4,166.67		
			3,081,960.12	
	TOTAL ASSETS			3,081,960.12
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	(1,642.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,076.31)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	37.76
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	12,841.63
01-2235	TWC TAXES PAYABLE	(17,470.45)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(31,236.65)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(24,624.32)
01-2251	DEPENDENT DENTAL INSURANCE	18,514.29
01-2252	DEPENDENT VISION INSURANCE	1,173.83
01-2255	DEP HLTH/OPT LIFE PAYABLE	11,591.20
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	102.52
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	(173,951.05)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	340.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	45.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	94,159.68
01-2411	BOND ESCROW	35,732.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

BALANCE SHEET
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	464.75		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	(37.00)		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	53,352.48		
01-2417	A/P JUVENILE CRIME(JCD)	11.36		
01-2418	A/P FTA FEE (FTA)	6,531.83		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	6,104.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	369.33		
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.36		
01-2425	DEPOSITS-CIVIC CENTER	(22,875.00)		
01-2426	A/P INDIGENT DEFENSE FEE	2,925.38		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	35,311.26		
01-2430	BOND REFUNDS	(9,406.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	7,575.10		
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)	10,167.80		
01-2436	A/P-LINEBARGER COURT COLLECTIO	31,917.36		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	237.65		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,026.42		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00		
	TOTAL LIABILITIES		159,283.34	
EQUITY				
01-3201	FUND BALANCE	2,245,336.82		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
01-3209	FOR EMERGENCY CONTINGENCY	0.00		
01-3213	FOR STREET MAINTENANCE	0.00		
01-3214	FOR STREET SWEEPER	0.00		
	TOTAL BEGINNING EQUITY	2,245,336.82		
	TOTAL REVENUE	4,649,624.91		
	TOTAL EXPENSES	3,967,855.43		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	681,769.48		
	TOTAL EQUITY & FUND BALANCE		2,927,106.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,086,389.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,243,631	6,283,631	596,678.10	4,649,624.91	4,061,704.21	0.00	74.00	1,634,006.09
TOTAL REVENUES	6,243,631	6,283,631	596,678.10	4,649,624.91	4,061,704.21	0.00	74.00	1,634,006.09
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	157,334	164,987	12,697.20	103,964.49	91,787.17	0.00	63.01	61,022.23
OTHER EXPENSES	89,400	65,577	10,218.08	73,066.08	63,066.66	0.00	111.42	(7,489.34)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL 01-ADMINISTRATION	246,734	234,395	22,915.28	177,030.57	154,853.83	0.00	75.53	57,364.45
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,740,330	1,756,055	128,253.12	1,152,534.84	1,017,537.88	0.00	65.63	603,520.16
OTHER EXPENSES	148,608	116,295	13,076.69	73,776.46	75,801.38	0.00	63.44	42,518.54
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,907,438	141,329.81	1,226,311.30	1,093,339.26	0.00	64.29	681,126.70
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	154,252	152,943	13,093.23	91,568.79	88,572.54	0.00	59.87	61,374.65
OTHER EXPENSES	118,633	119,642	2,521.79	27,987.69	56,556.98	0.00	23.39	91,653.97
CAPITAL EXPENSES	180,000	180,000	0.00	241,916.99	0.00	0.00	134.40	(61,916.99)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,585	15,615.02	361,473.47	145,129.52	0.00	79.87	91,111.63
04-SPECIAL SERVICES								
SALARIES & BENEFITS	73,872	72,712	5,974.56	51,062.03	47,114.86	0.00	70.23	21,649.97
OTHER EXPENSES	134,349	123,020	7,741.85	113,334.53	64,388.87	0.00	92.13	9,685.85
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL 04-SPECIAL SERVICES	208,221	211,292	13,716.41	164,396.56	111,503.73	0.00	77.81	46,895.82
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
OTHER INCOME/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	44.74	0.00	0.00	0.00	(44.74)
OTHER EXPENSES	138,847	149,097	14,978.57	81,953.22	72,207.48	0.00	54.97	67,144.08
CAPITAL EXPENSES	187,400	179,560	0.00	0.00	347,570.14	0.00	0.00	179,560.00

)1 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL 06-PARKS & RECREATION	326,247	338,747	14,978.57	81,997.96	419,777.62	0.00	24.21	256,749.34
)7-FLEET MECHANIC								
SALARIES & BENEFITS	56,681	56,681	4,264.21	37,266.31	36,564.18	0.00	65.75	19,414.69
OTHER EXPENSES	134,952	123,452	19,855.20	74,999.74	98,184.18	0.00	60.75	48,452.26
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	24,119.41	112,266.05	134,748.36	0.00	58.58	79,366.95
)8-COURT								
SALARIES & BENEFITS	286,576	300,576	19,329.29	203,073.04	209,888.89	0.00	67.56	97,502.96
OTHER EXPENSES	33,500	26,288	404.67	18,640.06	28,669.81	0.00	70.91	7,647.79
CAPITAL EXPENSES	0	0	0.00	0.00	8,037.28	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL 08-COURT	320,076	332,696	19,733.96	221,713.10	246,595.98	0.00	66.64	110,982.75
)EPT 09								
OTHER EXPENSES	0	0	0.00	343.60	150.00	0.00	0.00	(343.60)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	343.60	150.00	0.00	0.00	(343.60)
0-FACILITY DIVISION								
OTHER EXPENSES	151,700	136,256	7,059.91	96,178.95	115,952.05	0.00	70.59	40,077.05
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 10-FACILITY DIVISION	151,700	146,256	7,059.91	96,178.95	115,952.05	0.00	65.76	50,077.05
1-CIVIC CENTER								
SALARIES & BENEFITS	141,533	147,033	7,014.11	64,815.29	61,575.83	0.00	44.08	82,217.71
OTHER EXPENSES	48,400	30,550	943.18	15,726.93	46,653.99	0.00	51.48	14,823.07
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL 11-CIVIC CENTER	189,933	188,433	7,957.29	80,542.22	108,229.82	0.00	42.74	107,890.78
4-CONTRACT SERVICES								
OTHER EXPENSES	461,837	397,033	64,379.33	347,938.93	425,922.79	0.00	87.63	49,093.68
CAPITAL EXPENSES	0	54,804	0.00	0.00	0.00	0.00	0.00	54,804.39
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	451,837	64,379.33	347,938.93	425,922.79	0.00	77.01	103,898.07
5-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	224,868	5,479.59	180,208.06	189,711.80	0.00	80.14	44,659.94
CAPITAL EXPENSES	0	0	0.00	0.00	55,197.28	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL 15-TECH SUPPORT	231,248	231,248	5,479.59	180,208.06	244,909.08	0.00	77.93	51,039.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

)1 -GENERAL FUND
'INANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
.6-PUBLIC WORKS								
SALARIES & BENEFITS	461,414	461,414	32,333.64	317,454.63	355,078.50	0.00	68.80	143,959.37
OTHER EXPENSES	89,875	90,125	5,847.32	46,959.38	74,957.53	0.00	52.10	43,165.62
CAPITAL EXPENSES	46,524	39,864	0.00	49,660.90	43,374.03	0.00	124.58	(9,796.90)
OTHER INCOME/EXPENSES	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL 16-PUBLIC WORKS	597,813	601,813	38,180.96	414,074.91	473,410.06	0.00	68.80	187,738.09
.7-ANIMAL CONTROL								
SALARIES & BENEFITS	67,892	67,757	5,295.14	47,773.38	37,241.62	0.00	70.51	19,983.62
OTHER EXPENSES	34,800	46,114	5,406.97	35,360.03	27,176.31	0.00	76.68	10,753.97
CAPITAL EXPENSES	0	0	0.00	0.00	3,339.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL 17-ANIMAL CONTROL	102,692	117,192	10,702.11	83,133.41	67,756.93	0.00	70.94	34,058.59
8-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
9-CODE ENFORCEMENT								
SALARIES & BENEFITS	58,263	57,993	4,203.05	35,587.22	34,846.58	0.00	61.36	22,405.78
OTHER EXPENSES	4,750	1,375	351.00	681.00	1,105.04	0.00	49.53	694.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	4,554.05	36,268.22	35,951.62	0.00	57.56	26,744.78
0-FINANCE								
SALARIES & BENEFITS	155,838	156,642	9,607.90	109,072.20	108,857.88	0.00	69.63	47,569.80
OTHER EXPENSES	106,393	104,207	8,000.84	81,629.99	75,853.82	0.00	78.33	22,577.01
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL 20-FINANCE	262,231	262,231	17,608.74	190,702.19	184,711.70	0.00	72.72	71,528.81
1-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	139.78	0.00	0.00	0.00	(139.78)
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	139.78	0.00	0.00	0.00	(139.78)
3-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
5-CITY MANAGEMENT								
SALARIES & BENEFITS	145,727	145,727	10,456.68	97,577.31	94,620.89	0.00	66.96	48,149.69
OTHER EXPENSES	15,740	11,800	0.00	3,086.00	5,522.51	0.00	26.15	8,714.00
OTHER INCOME/EXPENSES	110,000	113,940	0.00	0.00	724,972.00	0.00	0.00	113,940.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	10,456.68	100,663.31	825,115.40	0.00	37.08	170,803.69

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	10,494.99	12,603.74	10,698.75	0.00	20.10	50,092.26
OTHER EXPENSES	45,000	39,000	3,140.46	14,481.84	12,586.01	0.00	37.13	24,518.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 26-POOL	107,696	107,696	13,635.45	27,085.58	23,284.76	0.00	25.15	80,610.42
27-POST OFFICE								
SALARIES & BENEFITS	37,804	37,804	2,652.47	30,078.77	25,348.84	0.00	79.57	7,725.23
OTHER EXPENSES	19,200	28,144	343.28	14,833.41	5,899.19	0.00	52.71	13,310.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	(8,944)	0.00	0.00	0.00	0.00	0.00	(8,944.19)
TOTAL 27-POST OFFICE	57,004	57,004	2,995.75	44,912.18	31,248.03	0.00	78.79	12,091.82
28-HUMAN RESOUCES								
OTHER EXPENSES	95,517	90,317	408.09	20,475.08	43,213.72	0.00	22.67	69,841.92
OTHER INCOME/EXPENSES	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOUCES	95,517	95,517	408.09	20,475.08	43,213.72	0.00	21.44	75,041.92
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,262,494	435,826.41	3,967,855.43	4,895,857.78	0.00	63.36	2,294,638.22
REVENUE OVER/(UNDER) EXPENDITURES	16,746	21,137	160,851.69	681,769.48	(834,153.57)	0.00	3,225.43	(660,632.13)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	40,735.19	1,575,428.60	1,468,316.34	0.00	95.82	68,668.40
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	6,020.79	0.00	0.00	0.00	(6,020.79)
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	195,709.85	1,285,797.84	1,121,903.45	0.00	65.14	688,061.16
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	46,677.46	308,716.26	280,477.46	0.00	63.31	178,901.74
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	189,933	189,933	79,138.75	142,449.75	49,250.00	0.00	75.00	47,483.25
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	17,220.30	15,535.39	0.00	64.96	9,289.70
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	352,439.39	259,420.74	0.00	73.12	129,560.61
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	51,395.62	195.84	0.00	97.62	1,250.38
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	71,540.55	58,331.41	0.00	72.15	27,614.45
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	9,839.31	14,416.18	0.00	81.99	2,160.69
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	2,567.60	14,041.02	0.00	8.63	27,177.40
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	2,602.73	0.00	0.00	19.24	10,922.27
01-4301 INTEREST	675	675	13.14	151.79	435.38	0.00	22.49	523.21
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	19.56	373.42	935.14	0.00	6.88	5,056.58
01-4310 COURT FINES	550,000	550,000	35,655.34	373,506.04	383,935.95	0.00	67.91	176,493.96
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	8,779.75	8,923.75	14,882.50	0.00	24.46	27,556.25
01-4402 SWIMMING POOL CONCESSIONS	0	0	566.75	566.75	710.50	0.00	0.00	(566.75)
01-4403 SWIMMING POOL B-PARTIES	0	0	1,401.50	1,401.50	1,582.50	0.00	0.00	(1,401.50)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	395.00	4,193.00	2,020.00	0.00	108.91	(343.00)
01-4409 BUILDING PERMIT FEES	233,485	233,485	20,899.25	87,706.30	167,290.78	0.00	37.56	145,778.70
01-4410 FOOD PERMIT FEES	21,322	21,322	1,475.00	16,671.40	20,772.50	0.00	78.19	4,650.60
01-4420 LIQUOR LICENSE FEES	2,487	2,487	492.50	1,390.00	2,022.50	0.00	55.89	1,097.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(297.60)	(1,315.50)	19,019.78	0.00	6.21-	22,499.50
01-4430 CIVIC CENTER FEES	33,460	33,460	710.00	15,254.40	20,609.50	0.00	45.59	18,205.60
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	20.00	260.00	440.00	0.00	38.81	410.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	239.95	1,341.18	2,632.20	0.00	17.88	6,158.82
01-4441 ALARM & PERMIT FEES	6,500	6,500	100.00	4,213.82	3,400.00	0.00	64.83	2,286.18
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	500.00	605.00	858.00	0.00	40.33	895.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	(198.00)	2,898.00	3,843.00	0.00	57.96	2,102.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	18,749.97	12,499.98	0.00	75.00	6,250.03
01-4451 EDC REIMBURSEMENT	23,000	23,000	7,667.00	15,333.66	0.00	0.00	66.67	7,666.34
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	40,000	2,344.71	53,167.77	49,426.15	0.00	132.92	(13,167.77)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	41,666.70	25,000.02	0.00	83.33	8,333.30
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	47,383.00	79,049.00	47,500.00	0.00	83.21	15,951.00
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

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	100,000.00	100,000.00	0.00	0.00	100.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	(2,501.78)	0.00	0.00	0.00	2,501.78
TOTAL REVENUES	6,243,631	6,283,631	596,678.10	4,649,624.91	4,061,704.21	0.00	74.00	1,634,006.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
1-ADMINISTRATION								
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ALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	101,710	106,710	8,578.40	74,463.38	72,013.74	0.00	69.78	32,246.62
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,331	0.00	4,331.36	3,789.94	0.00	100.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	600	46.16	410.82	0.00	0.00	68.47	189.18
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	438.72	2,124.65	1,480.35	0.00	78.69	575.35
01-501-030 SOCIAL SECURITY	10,012	11,333	689.63	6,557.86	6,110.59	0.00	57.86	4,775.50
01-501-040 HEALTH INSURANCE	30,113	30,113	2,944.29	11,020.45	7,340.83	0.00	36.60	19,092.55
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	(4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,659	0.00	5,055.97	5,402.67	0.00	58.39	3,603.03
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	164,987	12,697.20	103,964.49	91,787.17	0.00	63.01	61,022.23
THER EXPENSES								
01-501-130 BONDS & TRAINING	5,000	2,882	738.08	3,100.44	4,638.55	0.00	107.58	(218.44)
01-501-151 Contract Svc - Inspections	53,450	53,450	9,000.00	61,471.20	44,775.00	0.00	115.01	(8,021.20)
01-501-420 OFFICE SUPPLIES	5,000	1,921	0.00	1,921.44	3,705.85	0.00	100.00	0.00
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	8	0.00	8.30	0.00	0.00	100.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	0	0.00	0.00	5,489.66	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	240	0.00	240.00	464.00	0.00	100.00	0.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	6,325	480.00	6,324.70	3,993.60	0.00	100.00	0.30
TOTAL OTHER EXPENSES	89,400	65,577	10,218.08	73,066.08	63,066.66	0.00	111.42	(7,489.34)
APITAL 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
THER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL OTHER INCOME/EXPENSES	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL 01-ADMINISTRATION	246,734	234,395	22,915.28	177,030.57	154,853.83	0.00	75.53	57,364.45
2-POLICE DEPARTMENT								
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ALARIES & BENEFITS								
01-502-010 POLICE SALARIES	949,071	949,071	81,256.61	673,582.89	574,812.19	0.00	70.97	275,488.11
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	200,031	13,317.11	106,571.28	113,863.07	0.00	53.28	93,459.72

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-013 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	1,091.96	6,669.92	4,604.12	0.00	65.39	3,530.08
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	782.86	6,419.67	3,361.03	0.00	52.19	5,880.33
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	112.28	1,000.16	954.26	0.00	41.67	1,399.84
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,274.02	10,724.85	8,341.20	0.00	64.84	5,816.15
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	410.82	415.44	0.00	5.71	6,790.18
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	55,500	2,845.08	44,925.28	36,077.80	0.00	80.95	10,574.72
01-502-021 7K HOURS	26,000	26,000	2,306.43	20,587.94	25,601.68	0.00	79.18	5,412.06
01-502-022 CIVILIAN OVERTIME	6,800	14,200	1,554.71	16,411.64	14,621.42	0.00	115.57	(2,211.64)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	22.91	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	32,500	0.00	32,485.20	25,988.16	0.00	99.95	14.80
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,222.40	10,256.19	8,438.50	0.00	52.33	9,343.81
01-502-030 SOCIAL SECURITY	82,798	77,298	7,937.84	73,241.16	64,318.35	0.00	94.75	4,056.84
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	14,505.66	58,859.64	53,673.41	0.00	28.96	144,396.36
01-502-050 RETIREMENT	70,298	70,298	0.00	58,234.20	58,752.32	0.00	82.84	12,063.80
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	32,154.00	23,692.02	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,756,055	128,253.12	1,152,534.84	1,017,537.88	0.00	65.63	603,520.16
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	243.00	0.00	0.00	48.60	257.00
01-502-130 BONDS & TRAINING	4,860	328	46.00	328.00	1,542.02	0.00	100.00	0.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,307	450.27	2,306.62	2,147.65	0.00	99.98	0.38
01-502-420 OFFICE SUPPLIES	4,500	4,500	722.11	3,983.65	3,625.60	0.00	88.53	516.35
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	2,988.34	10,655.47	6,328.22	0.00	106.55	(655.47)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	177.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	14,000	657.30	657.30	5,943.06	0.00	4.70	13,342.70
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	0.00	3,728.57	3,817.58	0.00	43.87	4,771.43
01-502-480 UNIFORM ALLOWANCE	12,960	7,960	701.57	7,828.93	7,321.33	0.00	98.35	131.07
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	446.54	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	63,000	7,283.56	40,299.54	42,458.37	0.00	63.97	22,700.46
01-502-550 PRISONER EXPENSE	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	227.54	3,745.38	1,994.01	0.00	89.18	454.62
TOTAL OTHER EXPENSES	148,608	116,295	13,076.69	73,776.46	75,801.38	0.00	63.44	42,518.54
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL OTHER INCOME/EXPENSES	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,907,438	141,329.81	1,226,311.30	1,093,339.26	0.00	64.29	681,126.70

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	10,114.91	68,940.33	62,090.17	0.00	68.50	31,699.67
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	69.24	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	3,900	960.75	3,671.14	1,575.42	0.00	94.13	228.86
01-503-030 SOCIAL SECURITY	8,286	8,286	843.87	5,995.77	5,326.04	0.00	72.36	2,290.23
01-503-040 HEALTH INSURANCE	15,056	11,547	1,173.70	4,694.80	3,392.25	0.00	40.66	6,852.64
01-503-050 RETIREMENT	2,528	2,528	0.00	2,005.49	1,691.32	0.00	79.33	522.51
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	21,200	0.00	2,700.00	10,584.00	0.00	12.74	18,500.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	152,943	13,093.23	91,568.79	88,572.54	0.00	59.87	61,374.65
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	949.12	(1,000.00)	0.00	18.98	4,050.88
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	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	0.00	487.19	1,513.48	0.00	8.86	5,012.81
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	294.93	0.00	0.00	14.75	1,705.07
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	673.05	337.30	0.00	67.31	326.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	(68.00)	2,411.93	0.00	4.25-	1,668.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	236.27	2,852.63	2,482.85	0.00	51.87	2,647.37
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	509	0.00	0.00	361.00	0.00	0.00	508.66
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	360.35	2,175.17	0.00	24.02	1,139.65
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	1,836.45	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	318.92	0.00	0.00	17.72	1,481.08
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	(505.74)	9,088.96	0.00	11.24-	5,005.74
01-503-540 VEHICLE FUEL	22,218	22,218	2,285.52	9,903.48	13,915.65	0.00	44.57	12,314.52
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	532.21	8,259.79	0.00	2.27	22,882.79
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	393.58	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	7,920.75	4,578.00	0.00	56.58	6,079.25
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	103.23	2,546.49	0.00	1.47	6,896.77
01-503-700 CONTINGENCIES	0	500	0.00	307.32	0.00	0.00	61.46	192.68
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	1,118.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	2,858.25	5,538.33	0.00	33.63	5,641.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	119,642	2,521.79	27,987.69	56,556.98	0.00	23.39	91,653.97
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	0.00	241,916.99	0.00	0.00	134.40	(61,916.99)
TOTAL CAPITAL EXPENSES	180,000	180,000	0.00	241,916.99	0.00	0.00	134.40	(61,916.99)
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	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 03-FIRE DEPARTMENT	452,885	452,585	15,615.02	361,473.47	145,129.52	0.00	79.87	91,111.63
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	32,000	3,538.46	29,760.10	22,150.08	0.00	93.00	2,239.90
01-504-010 SALARIES - MAYOR & COUNCIL	0	10,100	960.00	9,000.00	11,880.00	0.00	89.11	1,100.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,583	0.00	1,582.84	1,582.84	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	3,309	3,226	298.22	2,765.47	2,300.19	0.00	85.72	460.69
01-504-040 HEALTH INSURANCE	22,584	22,584	1,177.88	5,644.18	7,177.95	0.00	24.99	16,939.82
01-504-050 RETIREMENT	2,730	2,730	0.00	1,955.44	1,873.80	0.00	71.63	774.56
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	150.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	72,712	5,974.56	51,062.03	47,114.86	0.00	70.23	21,649.97
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	75.75	3,065.50	2,744.17	0.00	75.04	1,019.50
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	71	0.00	71.38	0.00	0.00	100.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	(38.00)	30.98	0.00	7.60-	538.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	17,000	2,129.95	22,575.61	8,540.90	0.00	132.80	(5,575.61)
01-504-470 LIGHT UP	38,000	39,500	243.78	38,839.38	24,282.45	0.00	98.33	660.62
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	135.59	4,315.92	0.00	0.00	86.32	684.08
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	1,200	0.00	294.00	5,638.46	0.00	24.50	906.00
01-504-590 POSTAGE	28,000	18,000	3,678.51	16,302.51	10,564.60	0.00	90.57	1,697.49
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	1,219.55	3,103.92	0.00	60.98	780.45

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-504-610 NEWSLETTER	0	10,000	1,238.27	9,964.13	0.00	0.00	99.64	35.87
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	806.12	3,245.80	0.00	6.02	12,593.88
01-504-635 ADVERTISING	4,000	7,000	0.00	10,096.81	5,404.75	0.00	144.24	(3,096.81)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	4,300	240.00	3,864.22	694.10	0.00	89.87	435.78
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	0.00	1,957.40	138.74	0.00	203.05	(993.40)
TOTAL OTHER EXPENSES	134,349	123,020	7,741.85	113,334.53	64,388.87	0.00	92.13	9,685.85
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
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL OTHER INCOME/EXPENSES	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL 04-SPECIAL SERVICES	208,221	211,292	13,716.41	164,396.56	111,503.73	0.00	77.81	46,895.82
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
:APITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
)THER INCOME/EXPENSES								
01-505-900 UNALLOCATED FUNDS	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00

)6-PARKS & RECREATION
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)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
;ALARIES & BENEFITS								
01-506-010 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	44.74	0.00	0.00	0.00	(44.74)
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	44.74	0.00	0.00	0.00	(44.74)
)THER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	806.01	3,600.74	0.00	0.00	(806.01)
01-506-130 TRAINING	2,000	2,000	996.00	1,096.00	402.88	0.00	54.80	904.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	2,489.04	2,627.94	0.00	71.12	1,010.96
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,905.14	10,898.98	22,060.68	0.00	19.72	44,373.32
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	1,500	0.00	0.00	1,898.66	0.00	0.00	1,500.00
01-506-430 SUPPLIES	12,000	12,000	955.47	5,329.09	6,157.50	0.00	44.41	6,670.91
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	4,500	363.35	1,378.54	5,005.79	0.00	30.63	3,121.46
01-506-630 FACILITY MAINTENANCE	26,000	41,000	5,398.86	40,733.40	14,160.25	0.00	99.35	266.60
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	8,582.67	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	4,039.91	19,222.16	7,710.37	0.00	66.28	9,777.84
01-506-700 CONTINGENCIES	500	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	138,847	149,097	14,978.57	81,953.22	72,207.48	0.00	54.97	67,144.08
:APITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	18,000	10,160	0.00	0.00	191,047.81	0.00	0.00	10,160.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	156,522.33	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	179,560	0.00	0.00	347,570.14	0.00	0.00	179,560.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL OTHER INCOME/EXPENSES	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL 06-PARKS & RECREATION	326,247	338,747	14,978.57	81,997.96	419,777.62	0.00	24.21	256,749.34
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	40,316	40,316	3,100.80	27,569.90	27,265.16	0.00	68.38	12,746.10
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	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	276.17	807.28	847.66	0.00	134.55	(207.28)
01-507-030 SOCIAL SECURITY	3,278	3,278	210.46	2,033.57	2,010.47	0.00	62.04	1,244.43
01-507-040 HEALTH INSURANCE	7,528	7,528	676.78	2,791.19	2,670.60	0.00	37.08	4,736.81
01-507-050 RETIREMENT	2,624	2,624	0.00	1,864.37	2,087.45	0.00	71.05	759.63
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	4,264.21	37,266.31	36,564.18	0.00	65.75	19,414.69
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	447.61	2,771.55	2,969.56	0.00	46.19	3,228.45
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	422.10	23.50	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	2,015.01	8,688.22	8,789.73	0.00	62.06	5,311.78
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	153.40	969.87	1,058.86	0.00	27.71	2,530.13
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	58.93	1,277.51	539.90	0.00	73.00	472.49
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	29.99	3,327.25	9,382.02	0.00	27.73	8,672.75
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	180.47	12,477.86	13,442.19	0.00	103.98	(477.86)
01-507-540 VEHICLE FUEL	38,500	27,000	2,838.20	12,920.73	23,915.86	0.00	47.85	14,079.27
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	12,508.77	13,208.46	15,927.78	0.00	80.05	3,291.54
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	295.28	3,752.72	2,189.47	0.00	53.61	3,247.28
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	71.90	(565.76)	0.00	7.19	928.10
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

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	1,327.54	1,355.04	6,897.36	0.00	38.72	2,144.96
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	913.14	0.00	0.00	41.51	1,286.86
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	11,872.42	0.00	0.00	11,375.06
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,843.39	1,004.35	0.00	855.12	(11,341.45)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	252.50	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	123,452	19,855.20	74,999.74	98,184.18	0.00	60.75	48,452.26
:APITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
)THER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL OTHER INCOME/EXPENSES	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	24,119.41	112,266.05	134,748.36	0.00	58.58	79,366.95
8-COURT								
=======								
ALARIES & BENEFITS								
01-508-010 COURT SALARIES	208,489	208,489	15,332.07	149,106.86	150,103.18	0.00	71.52	59,382.14
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	19,000	2,036.66	21,599.33	15,099.12	0.00	113.68	(2,599.33)
01-508-030 SOCIAL SECURITY	16,791	16,791	1,334.37	14,835.91	13,735.69	0.00	88.36	1,955.09
01-508-040 HEALTH INSURANCE	33,876	33,876	626.19	2,542.01	15,246.85	0.00	7.50	31,333.99
01-508-050 RETIREMENT	12,245	12,245	0.00	10,157.57	10,331.27	0.00	82.95	2,087.43
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	300,576	19,329.29	203,073.04	209,888.89	0.00	67.56	97,502.96
THER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	0	0.00	0.00	86.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	5,000	2,668	0.00	2,331.60	904.80	0.00	87.39	336.40
01-508-150 JUDGE	4,500	4,500	346.16	3,900.85	3,115.44	0.00	86.69	599.15
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-508-165 WARRANT JAIL COSTS	10,000	11,000	0.00	6,128.37	12,409.61	0.00	55.71	4,871.63
01-508-170 JURY SERVICE FEES	250	0	0.00 (	12.00)	0.00	0.00	0.00	12.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,500	6,000	33.53	4,882.64	9,196.32	0.00	81.38	1,117.36
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	620	0.00	334.54	0.00	0.00	53.97	285.31
01-508-480 UNIFORM ALLOWANCE	1,000	300	0.00	288.15	466.83	0.00	96.05	11.85
01-508-481 CONTINGENCIES	5,000	1,200	24.98	785.91	2,490.81	0.00	65.49	414.09
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	26,288	404.67	18,640.06	28,669.81	0.00	70.91	7,647.79
APITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	1,037.28	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	8,037.28	0.00	0.00	0.00
THER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL OTHER INCOME/EXPENSES	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL 08-COURT	320,076	332,696	19,733.96	221,713.10	246,595.98	0.00	66.64	110,982.75
EPT 09								
THER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	150.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	343.60	0.00	0.00	0.00 (	343.60)
TOTAL OTHER EXPENSES	0	0	0.00	343.60	150.00	0.00	0.00 (	343.60)
APITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	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 DEPT 09	0	0	0.00	343.60	150.00	0.00	0.00 (	343.60)
0-FACILITY DIVISION								
THER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	0.00	50,137.79	54,510.51	0.00	69.93	21,562.21
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-170 JANITORIAL SERVICES	20,000	20,000	2,482.50	11,535.28	18,302.80	0.00	57.68	8,464.72
01-510-240 CONTRACT MAINTENANCE	6,500	1,500	0.00	0.00	5,724.49	0.00	0.00	1,500.00
01-510-430 SUPPLIES	5,500	5,500	1,282.07	4,962.83	4,404.25	0.00	90.23	537.17
01-510-630 FACILITY MAINTENANCE	45,000	34,500	3,295.34	27,397.49	31,430.74	0.00	79.41	7,102.51
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,056	0.00	2,056.00	0.00	0.00	100.00	0.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	89.56	1,579.26	0.00	8.96	910.44
TOTAL OTHER EXPENSES	151,700	136,256	7,059.91	96,178.95	115,952.05	0.00	70.59	40,077.05
APITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 10-FACILITY DIVISION	151,700	146,256	7,059.91	96,178.95	115,952.05	0.00	65.76	50,077.05
1-CIVIC CENTER								
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ALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	4,401.60	39,115.05	33,803.84	0.00	42.13	53,721.95
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	10,300	1,023.52	9,172.18	9,477.73	0.00	89.05	1,127.82
01-511-030 SOCIAL SECURITY	7,699	7,699	411.11	4,046.44	3,312.61	0.00	52.56	3,652.56
01-511-040 HEALTH INSURANCE	22,584	22,584	1,177.88	3,542.00	6,993.12	0.00	15.68	19,042.00
01-511-050 RETIREMENT	6,754	6,754	0.00	3,184.94	3,233.85	0.00	47.16	3,569.06
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	147,033	7,014.11	64,815.29	61,575.83	0.00	44.08	82,217.71
THER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	628.86	11,190.82	11,064.16	0.00	65.83	5,809.18
01-511-430 SUPPLIES	5,500	2,800	46.00	1,361.61	2,496.99	0.00	48.63	1,438.39
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	10,000	268.32	3,174.50	32,783.74	0.00	31.75	6,825.50
01-511-700 CONTINGENCIES	750	750	0.00	0.00	309.10	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	30,550	943.18	15,726.93	46,653.99	0.00	51.48	14,823.07
APITAL 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

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
)THER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL OTHER INCOME/EXPENSES	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL 11-CIVIC CENTER	189,933	188,433	7,957.29	80,542.22	108,229.82	0.00	42.74	107,890.78

.4-CONTRACT SERVICES
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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
)THER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	16,416.00	14,400.00	0.00	76.00	5,184.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	28,251.30	92,283.50	0.00	94.17	1,748.70
01-514-255 SPECIAL LEGAL FEES	110,000	84,731	53,700.00	97,430.61	91,224.10	0.00	114.99	(12,700.00)
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	27,420	27,420	0.00	26,000.00	31,620.00	0.00	94.82	1,420.00
01-514-300 EMS	70,000	70,000	5,833.33	52,499.97	52,499.97	0.00	75.00	17,500.03
01-514-310 MUNICIPAL INSURANCE	75,487	71,106	0.00	71,105.70	66,142.26	0.00	100.00	0.30
01-514-320 ENGINEER / ARCHITECT	42,154	37,000	0.00	29,209.96	40,604.91	0.00	78.95	7,790.04
01-514-321 CONTRACT PLANNING SERVICES	24,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	0	0.00	0.00	6,000.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	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	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	0.00	10,111.39	14,580.05	0.00	59.48	6,888.61
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	4,914.00	4,368.00	0.00	61.73	3,046.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	397,033	64,379.33	347,938.93	425,922.79	0.00	87.63	49,093.68
:APITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	54,804	0.00	0.00	0.00	0.00	0.00	54,804.39
TOTAL CAPITAL EXPENSES	0	54,804	0.00	0.00	0.00	0.00	0.00	54,804.39
)THER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	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 14-CONTRACT SERVICES	461,837	451,837	64,379.33	347,938.93	425,922.79	0.00	77.01	103,898.07

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,000	(53,094.50)	21,237.74	45,407.45	0.00	31.70	45,762.26
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	2,100.00	3,710.84	0.00	52.50	1,900.00
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	4,757.45	45,115.95	31,544.99	0.00	151.65	(15,365.95)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	67.00	1,031.00	0.00	0.42	15,933.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	0.00	10,666.40	10,239.91	0.00	95.16	542.60
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	0.00	7,768.36	5,612.05	0.00	143.62	(2,359.36)
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	53,816.64	83,964.37	73,478.75	0.00	113.47	(9,964.37)
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	(125.00)	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	6,016.19	0.00	54.03	3,447.77
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	10,000	0.00	5,236.01	9,719.49	0.00	52.36	4,763.99
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	0	0.00	0.00	3,076.13	0.00	0.00	0.00
TOTAL OTHER EXPENSES	231,248	224,868	5,479.59	180,208.06	189,711.80	0.00	80.14	44,659.94
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	55,197.28	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	55,197.28	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL OTHER INCOME/EXPENSES	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL 15-TECH SUPPORT	231,248	231,248	5,479.59	180,208.06	244,909.08	0.00	77.93	51,039.94
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	23,739.94	226,992.55	224,976.33	0.00	74.44	77,928.45
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	9,000.00	11,099.11	0.00	100.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	410.82	415.44	0.00	68.47	189.18
01-516-018 P.W. EDUCATION PAY	300	300	23.08	205.41	207.72	0.00	68.47	94.59
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	429.21	3,314.89	3,567.52	0.00	118.39	(514.89)
01-516-030 SOCIAL SECURITY	26,457	26,457	1,841.37	20,508.36	21,277.75	0.00	77.52	5,948.64
01-516-040 HEALTH INSURANCE	67,752	67,752	6,253.88	24,823.00	28,447.23	0.00	36.64	42,929.00
01-516-050 RETIREMENT	24,645	24,645	0.00	15,201.60	16,853.68	0.00	61.68	9,443.40
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	431.00	34,666.72	0.00	6.14	6,591.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	32,333.64	317,454.63	355,078.50	0.00	68.80	143,959.37
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	17,521.44	17,709.70	0.00	41.92	24,278.56
01-516-130 TRAINING	1,000	500	500.00	635.82	70.31	0.00	127.16	(135.82)
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	1,328.08	615.96	0.00	13.28	8,671.92
01-516-430 SUPPLIES	12,000	13,000	1,808.73	8,891.61	14,297.97	0.00	68.40	4,108.39
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	2,788.85	9,532.65	8,548.21	0.00	86.66	1,467.35
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	750	0.00	183.70	2,153.58	0.00	24.49	566.30
01-516-530 STREET SIGNS & MARKERS	5,000	1,500	142.80	872.22	5,967.40	0.00	58.15	627.78
01-516-630 FACILITIES MAINTENANCE	5,000	11,000	606.94	7,993.86	16,242.56	0.00	72.67	3,006.14
01-516-700 CONTINGENCIES	0	0	0.00	0.00	42.12	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	9,309.72	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	90,125	5,847.32	46,959.38	74,957.53	0.00	52.10	43,165.62
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	44,024	37,864	0.00	47,987.62	42,516.80	0.00	126.74	(10,123.62)
01-516-810 STREET CAPITAL REPAIRS	2,500	2,000	0.00	1,673.28	857.23	0.00	83.66	326.72
TOTAL CAPITAL EXPENSES	46,524	39,864	0.00	49,660.90	43,374.03	0.00	124.58	(9,796.90)

1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
THER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL OTHER INCOME/EXPENSES	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL 16-PUBLIC WORKS	597,813	601,813	38,180.96	414,074.91	473,410.06	0.00	68.80	187,738.09
7-ANIMAL CONTROL								
ALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	3,414.97	32,059.50	25,184.90	0.00	72.24	12,320.50
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	1,500.00	1,082.84	0.00	100.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,780.00	1,800.00	0.00	68.46	820.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	756.79	3,407.69	2,237.26	0.00	94.66	192.31
01-517-030 SOCIAL SECURITY	3,989	3,989	334.44	3,295.83	2,412.10	0.00	82.62	693.17
01-517-040 HEALTH INSURANCE	7,528	7,528	588.94	2,355.76	2,670.60	0.00	31.29	5,172.24
01-517-050 RETIREMENT	2,527	2,527	0.00	1,741.60	1,853.92	0.00	68.92	785.40
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	67,892	67,757	5,295.14	47,773.38	37,241.62	0.00	70.51	19,983.62
THER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	2,521.97	14,979.06	16,892.54	0.00	80.97	3,520.94
01-517-231 INPOUNDING/SHELTER	12,300	26,800	2,885.00	19,567.35	8,447.82	0.00	73.01	7,232.65
01-517-240 TRAINING & CERTIFICATION	1,500	0	0.00	0.00	876.00	0.00	0.00	0.00
01-517-420 EQUIPMENT	1,000	76	0.00	75.98	649.33	0.00	99.97	0.02
01-517-430 SUPPLIES	1,500	738	0.00	737.64	310.62	0.00	99.95	0.36
TOTAL OTHER EXPENSES	34,800	46,114	5,406.97	35,360.03	27,176.31	0.00	76.68	10,753.97
APITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	3,339.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	3,339.00	0.00	0.00	0.00
THER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL OTHER INCOME/EXPENSES	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL 17-ANIMAL CONTROL	102,692	117,192	10,702.11	83,133.41	67,756.93	0.00	70.94	34,058.59
8-WCCPD								
ALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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
)THER INCOME/EXPENSES								
01-518-900 UNALLOCATED FUNDS	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 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
9-CODE ENFORCEMENT								
=================								
ALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	40,316	40,316	2,991.92	27,251.62	26,871.96	0.00	67.60	13,064.38
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	0.00	1,082.84	0.00	0.00	1,000.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	23.08	387.74	415.44	0.00	64.62	212.26
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	58.15	229.67	47.99	0.00	12.76	1,570.33
01-519-026 HAZARDOUS DUTY PAY	480	480	18.46	264.95	198.48	0.00	55.20	215.05
01-519-030 SOCIAL SECURITY	3,381	3,381	185.42	1,805.74	1,744.21	0.00	53.41	1,575.26
01-519-040 HEALTH INSURANCE	7,528	7,528	926.02	3,529.23	2,194.47	0.00	46.88	3,998.77
01-519-050 RETIREMENT	2,544	2,544	0.00	1,774.27	2,047.19	0.00	69.74	769.73
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,263	57,993	4,203.05	35,587.22	34,846.58	0.00	61.36	22,405.78
)THER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	125	0.00	125.00	125.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	0	0.00	0.00	334.00	0.00	0.00	0.00
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	351.00	351.00	0.00	0.00	46.80	399.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	205.00	275.16	0.00	41.00	295.00
01-519-480 UNIFORMS	500	0	0.00	0.00	370.88	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,375	351.00	681.00	1,105.04	0.00	49.53	694.00

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
:APITAL 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
)THER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL OTHER INCOME/EXPENSES	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	4,554.05	36,268.22	35,951.62	0.00	57.56	26,744.78
:0-FINANCE								
:=========								
;ALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	104,256	104,256	8,415.95	73,428.80	79,375.81	0.00	70.43	30,827.20
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,500.00	3,789.94	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	650	46.16	410.82	415.44	0.00	63.20	239.18
01-520-020 FINANCE OVERTIME	2,576	3,000	133.01	2,542.83	1,828.27	0.00	84.76	457.17
01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	630.63	6,971.31	6,504.27	0.00	85.39	1,192.69
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	382.15	16,800.86	11,510.04	0.00	55.79	13,311.14
01-520-050 FINANCE RETIREMENT	6,579	6,579	0.00	5,036.58	5,153.11	0.00	76.56	1,542.42
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	156,642	9,607.90	109,072.20	108,857.88	0.00	69.63	47,569.80
)THER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	181.00	150.00	0.00	30.17	419.00
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	2,245.64	1,616.48	0.00	37.43	3,754.36
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	1,766.00	8,778.00	9,536.00	0.00	84.17	1,651.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	72,000	66,745	5,640.40	56,255.92	53,996.90	0.00	84.28	10,489.08
01-520-289 CONTRACT SUPPORT	0	3,203	494.29	3,202.84	0.00	0.00	100.00	0.16
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	7,041	8.25	3,717.87	3,435.96	0.00	52.80	3,323.13
01-520-420 OFFICE SUPPLIES	6,975	7,000	91.90	6,338.38	6,308.88	0.00	90.55	661.62
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,100	0.00	910.34	809.60	0.00	82.76	189.66
TOTAL OTHER EXPENSES	106,393	104,207	8,000.84	81,629.99	75,853.82	0.00	78.33	22,577.01
:APITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
)THER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL OTHER INCOME/EXPENSES	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL 20-FINANCE	262,231	262,231	17,608.74	190,702.19	184,711.70	0.00	72.72	71,528.81
!1-ECONOMIC DEVELOPMENT(E								
;ALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
)THER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	139.78	0.00	0.00	0.00	(139.78)
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	139.78	0.00	0.00	0.00	(139.78)
)THER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	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	139.78	0.00	0.00	0.00	(139.78)
:3-DEPT								
)THER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	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 23-DEPT	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	9,149.24	81,428.24	77,497.02	0.00	69.30	36,071.76
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	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	8,989	8,989	638.26	6,235.85	5,838.50	0.00	69.37	2,753.15
01-525-040 HEALTH INSURANCE	7,528	7,528	669.18	1,579.07	2,225.50	0.00	20.98	5,948.93
01-525-050 RETIREMENT	7,638	7,638	0.00	5,397.15	5,785.03	0.00	70.66	2,240.85
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	692.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	145,727	145,727	10,456.68	97,577.31	94,620.89	0.00	66.96	48,149.69
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	4,500	2,000	0.00	618.40	600.00	0.00	30.92	1,381.60
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	415.13	866.60	0.00	51.89	384.87
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	1,930.06	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	42.49	312.64	0.00	3.54	1,157.51
01-525-430 HR SUPPLIES	0	0	0.00	75.75	0.00	0.00	0.00	(75.75)
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	911.76	1,520.00	0.00	13.41	5,888.24
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	1,022.47	293.21	0.00	102.25	(22.47)
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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,740	11,800	0.00	3,086.00	5,522.51	0.00	26.15	8,714.00
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	0	0.00	0.00	724,972.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	113,940	0.00	0.00	0.00	0.00	0.00	113,940.00
TOTAL OTHER INCOME/EXPENSES	110,000	113,940	0.00	0.00	724,972.00	0.00	0.00	113,940.00

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 25-CITY MANAGEMENT	271,467	271,467	10,456.68	100,663.31	825,115.40	0.00	37.08	170,803.69
:6-POOL								
;ALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	9,734.53	9,708.28	8,419.64	0.00	18.96	41,491.72
01-526-020 OVERTIME	2,800	2,800	14.63	14.63	0.00	0.00	0.52	2,785.37
01-526-030 SOCIAL SECURITY	4,131	4,131	745.83	745.83	644.11	0.00	18.05	3,385.17
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	10,494.99	12,603.74	10,698.75	0.00	20.10	50,092.26
)THER EXPENSES								
01-526-100 UTILITIES	12,500	8,000	129.36	2,534.81	2,785.77	0.00	31.69	5,465.19
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	1,085.85	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	9,000	0.00	2,546.28	0.00	0.00	28.29	6,453.72
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,500	2,366.83	4,492.87	6,144.76	0.00	42.79	6,007.13
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	0	0.00	0.00	190.47	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	6,000	644.27	4,907.88	2,379.16	0.00	81.80	1,092.12
01-526-700 CONTINGENCIES	500	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	45,000	39,000	3,140.46	14,481.84	12,586.01	0.00	37.13	24,518.16
APITAL 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
'THER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL OTHER INCOME/EXPENSES	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 26-POOL	107,696	107,696	13,635.45	27,085.58	23,284.76	0.00	25.15	80,610.42
7-POST OFFICE								
ALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	24,273	24,273	1,880.97	22,604.48	17,254.66	0.00	93.13	1,668.52
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00	(1,353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	23.63	608.77	1,220.77	0.00	50.73	591.23
01-527-030 SOCIAL SECURITY	1,975	1,975	141.99	1,931.71	1,556.41	0.00	97.81	43.29
01-527-040 HEALTH INSURANCE	7,528	7,528	605.88	2,440.46	2,670.60	0.00	32.42	5,087.54
01-527-050 RETIREMENT	1,532	1,532	0.00	1,139.80	1,247.85	0.00	74.40	392.20
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	2,652.47	30,078.77	25,348.84	0.00	79.57	7,725.23
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	4,100	343.28	3,355.71	1,766.57	0.00	81.85	744.29
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	3,888.94	3,950.22	0.00	31.88	8,311.06
01-527-700 CONTINGENCIES	300	7,944	0.00	7,588.76	182.40	0.00	95.53	355.43
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	28,144	343.28	14,833.41	5,899.19	0.00	52.71	13,310.78
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
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	(8,944)	0.00	0.00	0.00	0.00	0.00	(8,944.19)
TOTAL OTHER INCOME/EXPENSES	0	(8,944)	0.00	0.00	0.00	0.00	0.00	(8,944.19)
TOTAL 27-POST OFFICE	57,004	57,004	2,995.75	44,912.18	31,248.03	0.00	78.79	12,091.82

28-HUMAN RESOUCES
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OTHER EXPENSES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	408.09	7,257.36	9,364.27	0.00	65.98	3,742.64
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	2,000	0.00	200.00	0.00	0.00	10.00	1,800.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	2,000	0.00	300.00	0.00	0.00	15.00	1,700.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	12,717.72	33,849.45	0.00	0.00	(12,717.72)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	90,317	408.09	20,475.08	43,213.72	0.00	22.67	69,841.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
)THER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOUCES	95,517	95,517	408.09	20,475.08	43,213.72	0.00	21.44	75,041.92
:9-MERIT INCREASES								
;ALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
;0-CAPITAL								
)THER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
:APITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00

)1 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
)THER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00
)0-GENERAL EXPENDITURES								
;ALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
'OTAL EXPENDITURES	6,226,885	6,262,494	435,826.41	3,967,855.43	4,895,857.78	0.00	63.36	2,294,638.22
.EVENUE OVER/(UNDER) EXPENDITURES	16,746	21,137	160,851.69	681,769.48	(834,153.57)	0.00	3,225.43	(660,632.13)

BALANCE SHEET
AS OF: JUNE 30TH, 2015

)2 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
\SSETS				
02-1100	CASH	25,519.61		
02-1102	CLAIM ON CASH	17,318.14		
02-1105	SAVINGS	460.01		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	65,658.62		
02-1605	A/R-RESIDENTIAL GARBAGE	107,893.59		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(15,047.16)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			162,801.84	
	TOTAL ASSETS			162,801.84
,IABILITIES				
02-2315	DUE TO GENERAL FUND	59,100.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	14,430.56		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		73,246.91	
:QUITY				
02-3201	FUND BALANCE	104,118.26		
	TOTAL BEGINNING EQUITY	104,118.26		
	TOTAL REVENUE	695,092.37		
	TOTAL EXPENSES	709,655.70		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(14,563.33)		
	TOTAL EQUITY & FUND BALANCE		89,554.93	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			162,801.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

)2 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	41,013.15	695,092.37	677,527.77	0.00	92.59	55,653.11
TOTAL REVENUES	750,745	750,745	41,013.15	695,092.37	677,527.77	0.00	92.59	55,653.11
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	67,256.03	623,176.46	535,363.47	0.00	70.71	258,130.97
OTHER EXPENSES	15,000	15,000	0.00	7,430.24	1,590.00	0.00	49.53	7,569.76
OTHER INCOME/EXPENSES	0	0	47,383.00	79,049.00	47,500.00	0.00	0.00	(79,049.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	114,639.03	709,655.70	584,453.47	0.00	79.18	186,651.73
TOTAL EXPENDITURES	896,307	896,307	114,639.03	709,655.70	584,453.47	0.00	79.18	186,651.73
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(73,625.88)	(14,563.33)	93,074.30	0.00	10.00	(130,998.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2015

)2 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

ƦEVENUES	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	31,069.43	286,142.67	264,133.08	0.00	76.62	87,333.33
02-4105 INCOME-RESIDENTIAL	365,783	365,783	378.12	380,385.81	385,603.98	0.00	103.99	(14,603.31)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	9,565.41	28,562.32	27,783.44	0.00	256.76	(17,438.34)
02-4115 INCOME-INTEREST	16	16	0.19	1.57	7.27	0.00	9.81	14.43
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
'OTAL REVENUES	750,745	750,745	41,013.15	695,092.37	677,527.77	0.00	92.59	55,653.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2015

)2 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
)0-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	28,515.23	275,734.56	235,030.03	0.00	75.41	89,916.87
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	38,740.80	347,441.90	300,333.44	0.00	82.60	73,214.10
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	67,256.03	623,176.46	535,363.47	0.00	70.71	258,130.97
)THER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	7,430.24	1,590.00	0.00	74.30	2,569.76
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	7,430.24	1,590.00	0.00	49.53	7,569.76
)THER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	47,383.00	79,049.00	47,500.00	0.00	0.00	(79,049.00)
TOTAL OTHER INCOME/EXPENSES	0	0	47,383.00	79,049.00	47,500.00	0.00	0.00	(79,049.00)
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	114,639.03	709,655.70	584,453.47	0.00	79.18	186,651.73
'OTAL EXPENDITURES	896,307	896,307	114,639.03	709,655.70	584,453.47	0.00	79.18	186,651.73
₹EVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(73,625.88)	(14,563.33)	93,074.30	0.00	10.00	(130,998.62)

BALANCE SHEET
AS OF: JUNE 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-1102	CLAIM ON CASH	(23,592.89)		
13-1105	CASH - CHECKING	70,144.30		
13-1106	Savings - TLF Proceeds	0.00		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	6,213.34		
13-1118	EDC - Investment First Public	107,214.48		
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		
			173,854.49	
	TOTAL ASSETS			173,854.49
				==============
LIABILITIES				
===========				
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(75,019.31)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	18,826.27		
	TOTAL LIABILITIES		88,806.96	
EQUITY				
======				
13-3201	FUND BALANCE	61,629.91		
	TOTAL BEGINNING EQUITY	61,629.91		
	TOTAL REVENUE	309,510.97		
	TOTAL EXPENSES	286,093.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	23,417.62		
	TOTAL EQUITY & FUND BALANCE		85,047.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			173,854.49
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	46,677.88	309,510.97	278,693.40	0.00	63.44	178,357.03
TOTAL REVENUES	487,868	487,868	46,677.88	309,510.97	278,693.40	0.00	63.44	178,357.03
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	123,000	123,000	8,679.55	76,091.96	71,385.00	0.00	61.86	46,908.04
OTHER EXPENSES	82,943	84,143	584.76	33,253.88	52,625.52	0.00	39.52	50,889.12
CAPITAL EXPENSES	258,127	281,667	15,642.09	176,034.85	284,877.08	0.00	62.50	105,632.15
OTHER INCOME/EXPENSES	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	24,906.40	278,426.69	408,887.60	0.00	56.96	210,383.31
TOTAL EXPENDITURES	464,070	488,810	24,906.40	278,426.69	408,887.60	0.00	56.96	210,383.31
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	21,771.48	31,084.28	(130,194.20)	0.00	3,299.82-	(32,026.28)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

.3 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	576.96	25.00	0.00	0.00	(576.96)
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	46,677.42	308,716.97	278,643.59	0.00	63.31	178,901.03
13-4301 INTEREST	250	250	0.46	217.04	24.81	0.00	86.82	32.96
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	46,677.88	309,510.97	278,693.40	0.00	63.44	178,357.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	8,667.00	10,667.00	0.00	0.00	39.51	16,333.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	12.55	50.20	0.00	0.00	0.00	(50.20)
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	0.00	65,374.76	71,250.00	0.00	68.10	30,625.24
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	8,679.55	76,091.96	71,385.00	0.00	61.86	46,908.04
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	52.43	104.88	0.00	0.00	(52.43)
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	2,537.30	2,853.09	0.00	169.15	(1,037.30)
13-500-130 TRAINING	8,000	8,000	0.00	2,283.41	7,010.68	0.00	28.54	5,716.59
13-500-132 TRAVEL	20,000	19,900	0.00	5,404.01	5,959.97	0.00	27.16	14,495.99
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	3,192.72	5,028.54	0.00	63.85	1,807.28
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	0.00	82.99	1,522.89	0.00	2.77	2,917.01
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	(21.75)	2,302.43	0.00	1.09-	2,021.75
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	149.80	93.54	0.00	0.00	(149.80)
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	12,282.15	22,650.00	0.00	40.94	17,717.85
13-500-290 AUDIT	5,500	5,500	0.00	2,000.00	2,950.00	0.00	36.36	3,500.00
13-500-430 SUPPLIES	2,500	5,200	0.00	1,181.93	1,551.80	0.00	22.73	4,018.07
13-500-440 ELECTION EXPENSES	1,500	0	0.00	215.01	122.00	0.00	0.00	(215.01)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	340.00	0.00	0.00	0.00	(340.00)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	584.76	1,754.28	0.00	0.00	0.00	(1,754.28)
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	100	0.00	51.12	62.00	0.00	51.12	48.88
13-500-590 POSTAGE	500	500	0.00	15.75	13.70	0.00	3.15	484.25
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	1,732.73	400.00	0.00	86.64	267.27
TOTAL OTHER EXPENSES	82,943	84,143	584.76	33,253.88	52,625.52	0.00	39.52	50,889.12
APITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	57,300	4,395.39	60,590.14	2,867.51	0.00	105.74	(3,290.14)
13-500-801 PROMOTING WINDCREST	46,407	46,407	0.00	13,941.41	4,215.00	0.00	30.04	32,465.59
13-500-810 CAPITAL EXPENSE	11,760	43,000	0.00	283.00	0.00	0.00	0.66	42,717.00

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,563.75	77,153.50	88,907.24	0.00	74.87	25,895.51
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	164,163.61	0.00	0.00	(10,471.31)
13-500-892 TLF INTEREST	31,911	31,911	1,682.95	13,595.49	24,723.72	0.00	42.60	18,315.50
TOTAL CAPITAL EXPENSES	258,127	281,667	15,642.09	176,034.85	284,877.08	0.00	62.50	105,632.15
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	24,906.40	278,426.69	408,887.60	0.00	56.96	210,383.31
TOTAL EXPENDITURES	464,070	488,810	24,906.40	278,426.69	408,887.60	0.00	56.96	210,383.31
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	21,771.48	31,084.28	(130,194.20)	0.00	3,299.82-	(32,026.28)

BALANCE SHEET
AS OF: JUNE 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	(76,130.82)		
16-1105	SAVINGS	85,384.10		
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		
			9,253.28	
	TOTAL ASSETS			9,253.28
				==============
LIABILITIES				
===========				
16-2315	DUE TO GENERAL FUND	39,225.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		39,225.00	
EQUITY				
======				
16-3201	FUND BALANCE	596.17		
	TOTAL BEGINNING EQUITY	596.17		
	TOTAL REVENUE	114,416.86		
	TOTAL EXPENSES	144,984.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(30,567.89)		
	TOTAL EQUITY & FUND BALANCE		(29,971.72)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,253.28
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

l6 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	0.72	114,416.86	100,044.08	0.00	74.30	39,580.19
TOTAL REVENUES	153,997	153,997	0.72	114,416.86	100,044.08	0.00	74.30	39,580.19
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	2,535.00	1,870.00	0.00	0.00	(2,535.00)
CAPITAL EXPENSES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,535.00	52,236.35	0.00	0.00	(2,535.00)
TOTAL EXPENDITURES	0	0	0.00	2,535.00	52,236.35	0.00	0.00	(2,535.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.72	111,881.86	47,807.73	0.00	72.65	42,115.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	0.00	114,409.85	100,034.27	0.00	74.30	39,579.15
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	7.01	9.81	0.00	87.08	1.04
TOTAL REVENUES	153,997	153,997	0.72	114,416.86	100,044.08	0.00	74.30	39,580.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	1,870.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	2,535.00	0.00	0.00	0.00	(2,535.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,535.00	1,870.00	0.00	0.00	(2,535.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,535.00	52,236.35	0.00	0.00	(2,535.00)
TOTAL EXPENDITURES	0	0	0.00	2,535.00	52,236.35	0.00	0.00	(2,535.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.72	111,881.86	47,807.73	0.00	72.65	42,115.19

BALANCE SHEET
AS OF: JUNE 30TH, 2015

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(9,865.91)		
17-1105	SAVINGS	0.00		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	6,384.77		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(5,061.05)	
	TOTAL ASSETS			(5,061.05)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	(40,304.52)		
	TOTAL BEGINNING EQUITY	(40,304.52)		
	TOTAL REVENUE	(0.03)		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(0.03)		
	TOTAL EQUITY & FUND BALANCE		(40,304.55)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(5,061.05)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

.7 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	(0.03)	350,025.68	0.00	0.00	0.03
TOTAL REVENUES	0	0	0.00	(0.03)	350,025.68	0.00	0.00	0.03
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(0.03)	(126,028.32)	0.00	0.00	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

.7 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

.EVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	(0.03)	0.00	0.00	0.00	0.03
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	323,820.00	0.00	0.00	0.00
OTAL REVENUES	0	0	0.00	(0.03)	350,025.68	0.00	0.00	0.03

:7 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

)EPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
)0-GENERAL EXPENDITURES								
)THER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	460,000.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	16,054.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
'OTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
:EVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(0.03)	(126,028.32)	0.00	0.00	0.03

BALANCE SHEET
AS OF: JUNE 30TH, 2015

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
18-1102	CLAIM ON CASH	(143,172.93)		
18-1105	CASH - SAVINGS	465,810.12		
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		
			322,637.19	
	TOTAL ASSETS			322,637.19
				==============
LIABILITIES				
===========				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	37,000.00		
18-2400	A/P PENDING	34,079.15		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		72,161.55	
EQUITY				
======				
18-3201	FUND BALANCE	252,076.85		
	TOTAL BEGINNING EQUITY	252,076.85		
	TOTAL REVENUE	378,732.15		
	TOTAL EXPENSES	380,333.36		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,601.21)		
	TOTAL EQUITY & FUND BALANCE		250,475.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			322,637.19
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	623,562	623,562	60,862.67	378,732.15	353,362.76	0.00	60.74	244,829.85
TOTAL REVENUES	623,562	623,562	60,862.67	378,732.15	353,362.76	0.00	60.74	244,829.85
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	262,604	262,604	17,944.10	163,038.28	162,441.50	0.00	62.09	99,565.72
OTHER EXPENSES	82,519	82,519	27,500.45	48,846.13	23,654.78	0.00	59.19	33,672.87
CAPITAL EXPENSES	316,865	316,865	137,284.33	168,448.95	156,299.02	0.00	53.16	148,416.05
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	182,728.88	380,333.36	342,395.30	0.00	57.45	281,654.64
TOTAL EXPENDITURES	661,988	661,988	182,728.88	380,333.36	342,395.30	0.00	57.45	281,654.64
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	(121,866.21)	(1,601.21)	10,967.46	0.00	4.17	(36,824.79)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	60,859.39	373,132.64	353,350.55	0.00	59.84	250,415.36
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	5,579.00	0.00	0.00	0.00	(5,579.00)
18-4115 INCOME - INTEREST	14	14	3.28	20.51	12.21	0.00	146.50	(6.51)
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	60,862.67	378,732.15	353,362.76	0.00	60.74	244,829.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,658	158,658	12,187.38	106,231.57	103,644.90	0.00	66.96	52,426.43
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	1,169.93	0.00	0.00	58.50	830.07
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	3,248.52	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	7.83	171.57	549.55	0.00	7.15	2,228.43
18-500-017 CERTIFICATION PAY	0	0	46.16	410.82	415.44	0.00	0.00	(410.82)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,404.07	20,158.93	18,396.89	0.00	90.81	2,041.07
18-500-021 7K HOURS	4,900	4,900	258.34	2,524.45	3,524.57	0.00	51.52	2,375.55
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	27.70	201.25	115.43	0.00	18.63	878.75
18-500-030 SOCIAL SECURITY	15,302	15,302	1,054.25	10,421.09	10,276.29	0.00	68.10	4,880.91
18-500-040 HEALTH INSURANCE	30,112	30,112	2,958.37	10,097.46	10,853.40	0.00	33.53	20,014.54
18-500-050 RETIREMENT	13,547	13,547	0.00	8,586.21	9,351.51	0.00	63.38	4,960.79
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,065.00	2,065.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	17,944.10	163,038.28	162,441.50	0.00	62.09	99,565.72
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	390.00	4,024.00	983.00	0.00	80.48	976.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	570.68	61.66	0.00	114.14	(70.68)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,500	600.37	5,174.97	457.22	0.00	94.09	325.03
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	666.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	(5,756.25)	331.73	1,548.72	0.00	12.29	2,368.27
18-500-500 MISC. CRIME PREVENTION	10,000	9,500	582.33	6,822.16	3,114.25	0.00	71.81	2,677.84
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	31,684.00	31,922.59	16,823.93	0.00	70.49	13,361.41
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	27,500.45	48,846.13	23,654.78	0.00	59.19	33,672.87
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	137,284.33	168,448.95	156,299.02	0.00	53.16	148,416.05
TOTAL CAPITAL EXPENSES	316,865	316,865	137,284.33	168,448.95	156,299.02	0.00	53.16	148,416.05
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	182,728.88	380,333.36	342,395.30	0.00	57.45	281,654.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

l8 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	661,988	661,988	182,728.88	380,333.36	342,395.30	0.00	57.45	281,654.64
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	(121,866.21)	(1,601.21)	10,967.46	0.00	4.17	(36,824.79)

BALANCE SHEET
AS OF: JUNE 30TH, 2015

.9 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	230,385.88		
19-1105	CASH - SAVINGS	24,013.74		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,247.33		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	13,875.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(90.01)		
			286,744.28	
	TOTAL ASSETS			286,744.28
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	(61,655.10)		
19-2410	A/P - SALES TAX	18,826.27		
19-2441	Construction Retainage	(329,514.53)		
	TOTAL LIABILITIES		(34,343.36)	
EQUITY				
19-3201	FUND BALANCE	13,080.21		
	TOTAL BEGINNING EQUITY	13,080.21		
	TOTAL REVENUE	308,720.12		
	TOTAL EXPENSES	712.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	308,007.43		
	TOTAL EQUITY & FUND BALANCE		321,087.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			286,744.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	441,739	441,739	46,677.62	308,720.12	1,005,480.23	0.00	69.89	133,019.13
TOTAL REVENUES	441,739	441,739	46,677.62	308,720.12	1,005,480.23	0.00	69.89	133,019.13
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	375.00	712.69	601,549.82	0.00	0.00	(712.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	375.00	712.69	601,549.82	0.00	0.00	(712.69)
TOTAL EXPENDITURES	0	0	375.00	712.69	601,549.82	0.00	0.00	(712.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	46,302.62	308,007.43	403,930.41	0.00	69.73	133,731.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	724,972.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	0.18	3.90	26.96	0.00	22.61	13.35
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	46,677.44	308,716.22	280,481.27	0.00	69.89	133,005.78
TOTAL REVENUES	441,739	441,739	46,677.62	308,720.12	1,005,480.23	0.00	69.89	133,019.13

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	375.00	712.69	597,702.32	0.00	0.00	(712.69)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,847.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	375.00	712.69	601,549.82	0.00	0.00	(712.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	375.00	712.69	601,549.82	0.00	0.00	(712.69)
TOTAL EXPENDITURES	0	0	375.00	712.69	601,549.82	0.00	0.00	(712.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	46,302.62	308,007.43	403,930.41	0.00	69.73	133,731.82

WINDCREST
TEXAS

ORDINANCE NO. 2015-730(O)

AN ORDINANCE AMENDING THE CITY OF WINDCREST CODE OF ORDINANCES BY ADOPTING SECTION 2-4 OF ARTICLE 1, CHAPTER 2, ADMINISTRATION, REQUIRING PUBLICATION OF PUBLIC HEARING NOTICES ONE TIME AT LEAST 15 DAYS IN ADVANCE OF A HEARING

WHEREAS, the provisions of the City of Windcrest Charter and Code of Ordinances and various state laws require publication of public hearing notices; and

WHEREAS, some of the provisions of the City of Windcrest Charter and Code of Ordinances and various state laws stipulate the number and duration of publication notices; and

WHEREAS, some of the provisions of the City of Windcrest Charter and Code of Ordinances and various state laws do not stipulate the number and duration of publication notices; and

WHEREAS, when the City of Windcrest Charter and Code of Ordinances and various state laws do not stipulate the number and duration of publication notices, the practice of the City of Windcrest has been to publish public hearing notices one time at least 15 days in advance of a hearing; and

WHEREAS, it is the desire of the Windcrest City Council to adopt the previous practice of the City of Windcrest as the standard for the number and duration of publication notices when the Charter, Code of Ordinances and state laws do not stipulate the number and duration of such publication notices.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City of Windcrest Code of Ordinances is amended by adopting new Section 2-4 of Article 1, Chapter 2, Administration, as follows:

"**Sec. 2-4. Notice of public hearing publication requirements.**

When the City of Windcrest Charter, Code of Ordinances and state laws require publication notices for public hearings and no number or duration of such publication notices is stipulated, notice of such public hearing shall be published one time in the designated official newspaper of the city at least 15 days in advance of the hearing."

This ordinance shall be effective five days after its publication.

PASSED and APPROVED this ____ day of ________, 2015.

____
ALAN E. BAXTER, MAYOR

ATTEST:

____
KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

____
MICHAEL S. BRENAN, CITY ATTORNEY

RECEIVED
5.29.15

WINDCREST
TEXAS

Universal Development Application

(Please use separate application for each submittal)

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

Project Name: ____________________

Total Acres: 0 23 ac Survey Name: platted lot Abstract No.: ________

Project Location (address): Lot 1, Blcok 125; City of Windcrest, Texas

Current Zoning: Residential Current Use: vacant land # of Lots/Units: 1 For Commercial/Industrial: Total Proposed Sq. Ft. 3,000

Proposed Zoning: B 1 Proposed Use: retail Please Circle One: SF MF COMM IND OTHER

Applicant Information:

Property Owner Name: N H Shannon

Address: 3326 E Southcross City: San Antonio St/Zip: Texas 78223

Phone: 210 532 3216 Fax: ________ E-Mail: ________

Applicant (If different than Owner): Greater Texas Realty Corp

Address: ________ City: ________ St/Zip: ________

Phone: ________ Fax: ________ E-Mail: ________

Representative: R W Jones Jr

Address: 7551 Callaghan Rd #360 City: San Antonio St/Zip: Tex 78229

Phone: 210 341 6681 Fax: 210 341 6682 E-Mail: gtrcrrwjones@att.net

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

N.H. Shannon
Owner's Signature

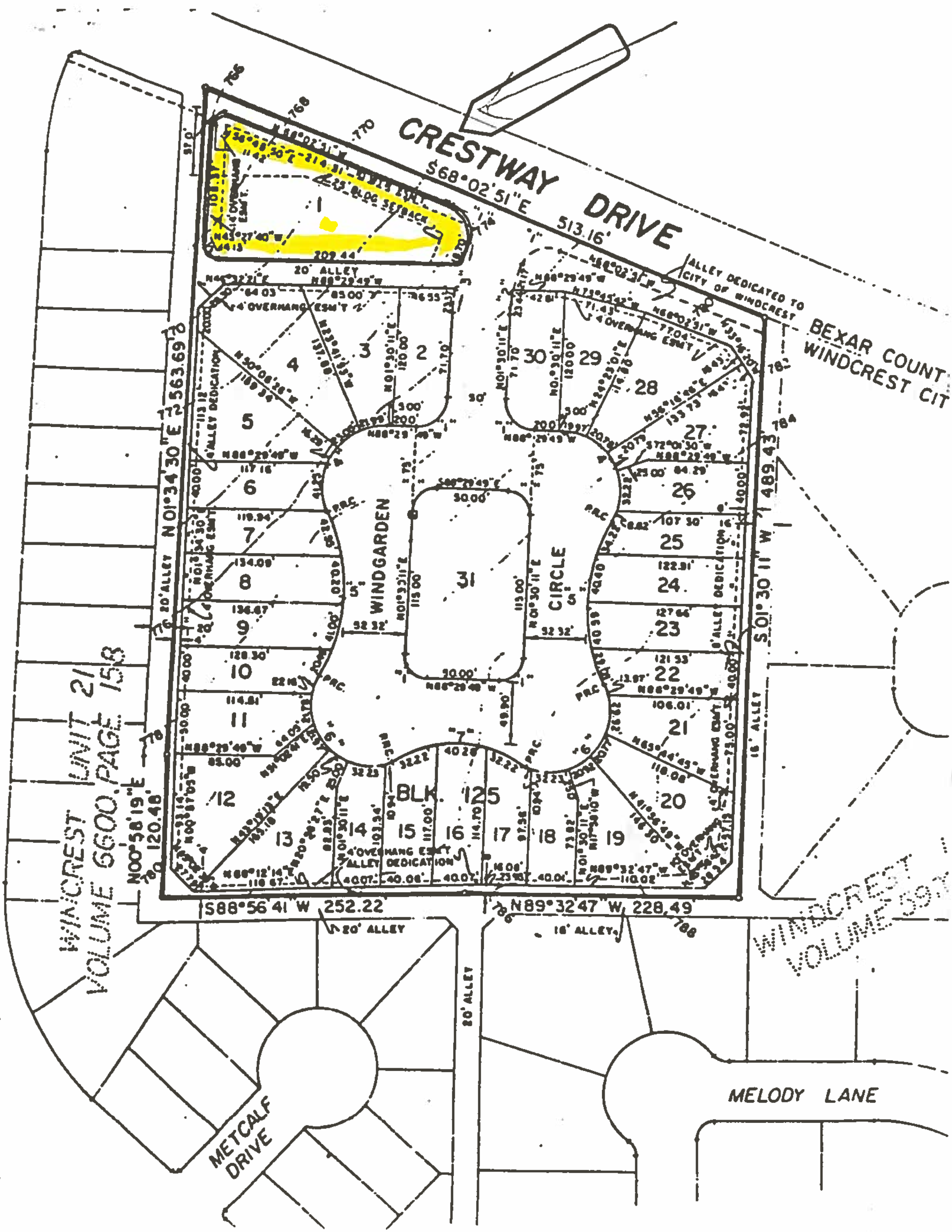
____
Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this 21st day of April, 20 15.

Therese L. Thomas
Notary Public

THERESA L. THOMAS
Notary Public
STATE OF TEXAS
My Comm. Exp. JUNE 9, 2016
(Notary Seal)

[redacted]



CRESTWAY DRIVE
S68°02'51"E 513.16'
ALLEY DEDICATED TO CITY OF WINDCREST
BEXAR COUNTY
WINDCREST CITY
20' ALLEY
N01°34'30"E 563.69
S01°30'11"W 489.43
S88°56'41"W 252.22
N89°32'47"W 228.49
N00°58'19"E 120.48
WINDGARDEN
CIRCLE
BLK. 125
20' ALLEY
16' ALLEY
WINDCREST UNIT 21
VOLUME 6600, PAGE 158
METCALF DRIVE
MELODY LANE

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and
Members of the City Council
City of Windcrest, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Windcrest, Texas (the "City") as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated June 30, 2015.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and responses, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as Finding 2014-1 and Finding 2014-2 to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Windcrest, Texas' Response to Findings

The City's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
June 30, 2015

Finding 2014-1:

Condition: The City did not consistently have adequate internal controls over cash disbursements and purchase card expenditures. Specifically, we noted instances in which:

- Appropriate supporting documentation such as invoices and evidence of proper authorization could not be provided for cash disbursements and purchase card expenditures.
- Purchase card statements were paid without original receipts that documented what was actually purchased.

Effect: Without proper internal controls over cash disbursements and purchase card expenditures, the City cannot ensure its resources are safe from loss or misuse and purchases are for legitimate City purposes.

Cause: The City's purchasing policy was not consistently followed.

Recommendation: We recommend the City improve and consistently apply internal controls over cash disbursements and purchase card expenditures to ensure that cash is disbursed only upon proper authorization and that the request for payment is supported by appropriate documentation, is for valid business purposes, and is properly recorded. These improvements should include:

- Requiring and maintaining appropriate supporting documentation for all cash disbursements and purchase card expenditures.
- Consistently scrutinizing purchase card charges to ensure they are reasonable, supported, and properly approved.
- Purchase card statements do not provide adequate supporting documentation. Original receipts for purchase card purchases are obtainable from the vendor and should always be included with the supporting documentation.

Management's Response: Management will emphasize the importance of adherence to the City's purchasing policy to all appropriate staff and increase its monitoring of compliance with this policy.

Contact Persons Responsible for Monitoring Corrective Action: Sarah Mangham, Municipal Finance Officer and Robert Colunga, EDC Director

Anticipated Completion Date: Immediately

Finding 2014-2:

Condition: A strong internal control system provides for the segregation of incompatible duties. We noted certain instances in which the current internal control structure does not provide for adequate segregation of incompatible duties. Specifically,

- In municipal court, there are three employees whose duties may include collecting payments, processing transactions, and reconciling and authorizing transactions. Additionally, all three employees can void entries in the system and modify fee amounts on tickets. We also noted that the signature stamp for the Municipal Court Judge was unsecured in an unlocked cabinet in the office.
- Payment transactions made in the administration office can be processed by seven different employees in the office. Each employee has the ability to access the cash register and void a transaction. Employees are not required to enter an ID or password to access the cash register, nor are they required to have transaction voids reviewed and authorized by supervisory personnel.
- Per discussion with City personnel, all seven employees in the administration office know the passcode to the safe located in the administration office. Additionally, during two walkthroughs performed during the audit, the safe was unlocked.
- There are four different employees in administration that have access to input new vendors into the City's accounting system.
- One individual has responsibilities that include both the input of new employees into the system and distributing payroll disbursements.

Effect:	A single employee could carry out and conceal errors and/or irregularities in the course of performing their day-to-day activities.
Cause:	Internal controls have not been designed to provide for adequate segregation of incompatible duties.
Recommendation:	We recommend the City evaluate the current internal control structure and organize duties in a way to achieve adequate separation. In general, the approval function, the accounting/reconciling function, and the asset custody function should be separated among employees. Adequate segregation of duties can be challenging in a small office. When incompatible duties cannot be separated, a detailed supervisory review of related activities should be performed as a compensating control.
Management's Response:	Judge Takas' signature stamp has been secured. All voided transactions will be signed off by a Court Supervisor (currently Claudia Carrera or Kelly Rodriguez). As of June 10, 2015, admin is looking at a new safe that can be programmed for each person who needs access. A Supervisor can review who and when the safe is unlocked. The safe will remain locked at all times unless a person is accessing it for some reason.
Contact Person Responsible for Monitoring Corrective Action:	Kelly Rodriguez, City Secretary
Anticipated Completion Date:	Immediately
Management's Response:	Finance staff has segregated both duties identified above. In the event that a separate person cannot do the function (due to staffing levels), the same person will enter the information, print it off, and email it to the Municipal Finance Officer for approval. There will be documentation of approval.
Contact Person Responsible for Monitoring Corrective Action:	Sarah Mangham, Municipal Finance Officer
Anticipated Completion Date:	Immediately

PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

June 30, 2015

To the Honorable Mayor and
Members of the City Council
City of Windcrest, Texas

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Windcrest, Texas (the "City") for the year ended September 30, 2014. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 25, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note I. to the financial statements. As discussed in the notes to the financial statements, in 2014 the City adopted new accounting guidance, GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Uncollectible accounts receivable
- Accumulated depreciation on capital assets and useful lives of capital assets

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

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Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 30, 2015.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, the Budgetary Comparison Schedule – General Fund and the Schedule of Funding Progress for Participation in Texas Municipal Retirement System, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining fund financial statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section, which accompanies the financial statements but is not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Significant Forthcoming Accounting Standards

Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27

Governmental Accounting Standards Board Statement No. 68 ("GASB 68"), *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*, is effective for periods beginning after June 15, 2014. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. The new standards are intended to provide more comparable and visible information within the annual financial statements of governments that provide defined benefit pensions.

Notably, GASB 68 requires employers to report the difference between the actuarial total pension liability and the fair value of the legally restricted plan assets as the net pension liability on the statement of net position. Previously, a liability was only recorded if the actual contributions made to the plan were less than the actuarial calculated contributions for the year.

These new standards relate only to the accounting and reporting of defined benefit pensions within the GAAP based financial statements of governmental entities. They do not establish requirements as to the actual funding of these benefits. These decisions are left to management and the governing body.

This Statement may have a material impact on recorded pension liabilities compared to application of current standards. Your processes should be updated to incorporate the new information requirements and gather information now to determine the future impacts on financial reporting.

Restriction on Use

This information is intended solely for the use of the City Council and management of the City of Windcrest, Texas, and is not intended to be, and should not be, used by anyone other than these specified parties.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
June 30, 2015

CITY OF
WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2014

Prepared by:

The Finance Department

CITY OF WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

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CITY OF WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

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INTRODUCTORY SECTION

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CITY OF WINDCREST

CITY OFFICIALS

SEPTEMBER 30, 2014

Mayor	Alan Baxter
Mayor Pro-Tem	Pam Dodson
City Council	Gerd E. Jacobi Jim Shelton John Gretz James McFall
City Manager	Rafael Castillo
Attorney	Michael Brenan

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FINANCIAL SECTION

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PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Members of the City Council
City of Windcrest, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Windcrest, Texas (the City), as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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Governmental Audit Quality Center

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Windcrest, Texas, as of September 30, 2014, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

As discussed in the notes to the financial statements, in 2014 the City adopted new accounting guidance, GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and schedule of funding progress, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion of provide any assure on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining nonmajor fund financial statements and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2015, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
June 30, 2015

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MANAGEMENT'S
DISCUSSION AND ANALYSIS

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Management's Discussion and Analysis

This section of the City of Windcrest's (the City) annual financial report presents management's discussion and analysis of the City's financial performance during the fiscal year ended September 30, 2014. Please read it in conjunction with the City's financial statements, which follows this section.

FINANCIAL HIGHLIGHTS

City

- The City's total combined net position was $13,470,295 at September 30, 2014.
- During the year, the City's change in net position was an increase of $4,462,314 for governmental activities and a decrease of $156,046 for business-type activities.
- The City's general fund reported a year-end fund balance of $2,068,467 .

City of Windcrest Economic Development Corporation (Corporation) – Discretely Presented Component Unit

- The Corporation was created in 1998 exclusively for the purpose of promoting economic development in the City. The Corporation generated sales tax revenue in the amount of $452,688 during the current year.
- The Corporation's net positon was ($620,184 at September 30, 2014.
- The Corporation reported total revenues of $452,749 and expenses of $3,821,667 during the year, thereby decreasing its net position by $3,368,918 . Capital assets of $3,467,282 were transferred to the City during the fiscal year.

City of Windcrest Crime Control and Prevention District (District) – Discretely Presented Component Unit

- The District was created from a ¼ cent sales tax adopted in 2004 for the purpose of crime control and prevention activities. The District generated sales tax revenue in the amount of $628,509 in the current year.
- The District's net position was $535,882 at September 30, 2014. Of this amount, $245,354 is restricted for the purpose of crime control and prevention activities and the remaining amount of $290,528 is invested in capital assets.
- The District reported total revenues of $628,526 and expenses of $600,752 during the year, thereby increasing its net position by $27,774 .

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements which are comprised of three parts – *government-wide financial statements, fund financial statements, and notes to the financial statements*. In addition to the basic financial statements, *required supplementary information* is also presented. The basic financial statements include two kinds of statements that present different views of the City:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the City's overall financial status.

- The remaining statements are *fund financial statements* that focus on individual parts of the City, reporting the City's operations in more detail than the government-wide statements.

  - *The governmental funds* statements tell how *general government* services were financed in the *short term* as well as what remains for future spending.

  - *Proprietary fund* statements offer *short* and *long-term* financial information about the activities the City operates *like businesses*; such as garbage collection.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements.

Figure A-1 summarizes the major features of the City's financial statements, including the portion of the City government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Figure A-1. Major Features of the City's Government-wide and Fund Financial Statements			
		Fund Statements	
Types of Statements	Government-wide	Governmental Funds	Proprietary Funds
Scope	Entire City's government and the City's component units	The activities of the City that are not proprietary in nature.	Activities the City operates similar to private businesses: garbage fund
Required financial statements	* Statement of Net Position *Statement of Activities	* Balance Sheet * Statement of Revenues, Expenditures and Changes in Fund Balances	* Statement of Net Position * Statement of Revenues, Expenses and Changes in Net Position * Statement of Cash Flows
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term debt included	All assets and liabilities, both financial and capital, short-term and long-term
Type of inflow/ outflow information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during the year, regardless of when cash is received or paid

Government-wide Statements

The government-wide statements report information about the City as a whole using accounting methods similar to those used by private-sector companies.

The *Statement of Net Position* presents the City's assets and liabilities including capital assets and long term liabilities. This statement reports the difference between the City's assets and liabilities as net position, which is one way to measure the City's financial health of position. Over time, increases or decreases in the City's net position are an indicator of whether its financial health is improving or deteriorating.

The *Statement of Activities* presents information showing how the City's net position changed during the fiscal year. Changes in net position are recorded when the underlying event giving rise to the change occurs regardless of the timing of cash flows. Therefore, revenues and expenses reported in this statement for some items will not result in cash flows until future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave). Both government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) and from other functions that are intended to recover all or a significant portion of their costs through user fees or charges (business-type activities). Governmental activities include general government, public safety, public works, and animal control.

The *business-type activities* of the City include the garbage utility services.

Fund Financial Statements

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements are used to present financial information detailing resources that have been identified for specific activities. The focus of the fund financial statements is on the City's major funds, although non-major funds are also presented in aggregate and further detailed in the supplementary statements. The City uses fund accounting to ensure the demonstrate compliance with requirements placed on resources. Funds are divided into two categories: governmental and proprietary.

Governmental funds—Governmental funds are used for essentially the same functions reported in the governmental activities in the government-wide financial statements. However, unlike the government-wide statements, governmental fund financial statements focus on the near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluation the City's near-term financing requirements.

As the focus of governmental funds is narrower than the government-wide financial statements, it is useful to compare the information presented for the governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains four individual governmental fund types for financial reporting purposes – the General Fund, Special Revenue Funds, the Capital Projects Fund and the Debt Service Fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund Statement of Revenues, Expenditures, and changes in Fund Balance for the General, Debt Service, and Capital Projects funds, all of which are considered to be major funds. Data from the other funds are combined into a single, aggregated presentation labeled "Nonmajor Governmental Funds". Individual fund data for each of these non-major governmental funds is provided in the form of combining statements included as other supplementary information. The City adopts an appropriated budget for all governmental funds. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with the budget.

Proprietary funds — The City maintains one type of proprietary fund: An e*nterprise fund,* which is used to report the Garbage Utility function presented in business-type activities in the government-wide financial statements. Information is presented separately in the proprietary fund Statement of Net Position and in the proprietary fund Statement of Revenues, Expenses, and Changes in Net Position for the Garbage Utility Fund, which is considered to be a major fund.

Notes to the financial statements — the notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required Supplementary Information — in addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City's General Fund budgetary comparison and the progress in funding its obligation to provide pension benefits to its employees.

Supplementary Information — the combining statements referred to earlier as the City's nonmajor governmental funds are presented immediately following the required supplementary information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

See table A-1. The total assets of the City exceeded its total liabilities at the close of the most recent fiscal year by $13,470,295 (net position). Of this amount, $2,198,457 (16%) (unrestricted net position) may be used to meet the ongoing obligations to citizens and creditors.

The largest portion of the City's net position, $11,156,271 (83%) is its investment in capital assets (e.g. land, building, improvements other than buildings, furniture and equipment) less any related debt used to acquire those assets that is still outstanding. Although the City's investment in its capital assets is reported net of related debt, the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. An additional portion of the City's net assets $115,567 (1%) represents resources that are subject to external restrictions on how they may be used.

Table A-1
City of Windcrest Net Position
As of September 30, 2014
(With Comparative totals as of September 30, 2013)

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Current Assets:						
Cash and cash equivalents	$ 2,082,779	$ 4,099,928	$ 61,319	$ 184,511	$ 2,144,098	$ 4,284,439
Receivables, net	910,736	990,572	86,491	56,863	997,227	1,047,435
Due from component unit	77,000	-	-	-	77,000	-
Prepaid items	48,234	100,671	-	-	48,234	100,671
Internal balances	59,100	-	(59,100)	-	-	-
Total Current Assets	3,177,849	5,191,171	88,710	241,374	3,266,559	5,432,545
Non-Current Assets:						
Land	267,050	267,050	-	-	267,050	267,050
Construction in progress	1,451,430	4,024,343	-	-	1,451,430	4,024,343
Buildings and improvements	2,376,690	2,434,673	-	-	2,376,690	2,434,673
Improvements other than buildings	9,918,771	5,563,922	-	-	9,918,771	5,563,922
Furniture and equipment	4,204,045	3,816,346	-	-	4,204,045	3,816,346
Less accumulated depreciation	(7,049,377)	(6,515,449)	-	-	(7,049,377)	(6,515,449)
Total Non-Current Assets	11,168,609	9,590,885	-	-	11,168,609	9,590,885
Total Assets	$ 14,346,458	$ 14,782,056	$ 88,710	$ 241,374	$ 14,435,168	$ 15,023,430

Table A-1 (Continued)

City of Windcrest Net Position

As of September 30, 2014

(With Comparative totals as of September 30, 2013)

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Current Liabilities:						
Accounts payable and other current liabilities	$ 779,016	$ 1,009,731	$ 73,170	$ 69,788	$ 852,186	$ 1,079,519
Accrued interest payable	-	7,465	-	-	-	7,465
Total Current Liabilities	779,016	1,017,196	73,170	69,788	852,186	1,086,984
Non-Current Liabilities:						
Due within one year	32,408	661,872	-	-	32,408	661,872
Due in more than one year	80,279	867,597	-	-	80,279	867,597
Total Non-Current Liabilities	112,687	1,529,469	-	-	112,687	1,529,469
TOTAL LIABILTIES	891,703	2,546,665	73,170	69,788	964,873	2,616,453
Net Position:						
Net investment in capital assets	11,156,271	8,154,776	-	-	11,156,271	8,154,776
Restricted	115,567	884,683	-	-	115,567	884,683
Unrestricted	2,182,917	3,195,932	15,540	171,586	2,198,457	3,367,518
TOTAL NET POSITION	$ 13,454,755	$ 12,235,391	$ 15,540	$ 171,586	$ 13,470,295	$ 12,406,977

At the end of the current fiscal year, the City is able to report positive balances in all three categories of net position, both for the City as a whole, as well as for its separate governmental and business-type activities.

See Table A-2. As of September 30, 2014, the City's total net position increased by $4,306,268 . Total revenues were $10,672,897 and expenses were $6,366,629 . A significant portion (50%) of the City's revenues came taxes, 49% came from grants and charges for services, while the remaining amount comes from investment earnings and other miscellaneous revenues.

The following table indicates changes in net position for the governmental and business-type activities for the City as of September 30, 2014, compared to 2013.

Table A-2

Changes in City of Windcrest's Net Position

As of September 30, 2014

(With Comparative totals as of September 30, 2013)

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
REVENUES						
Program Revenues:						
Charges for services	$ 960,742	$ 951,332	$ 762,412	$ 828,067	$ 1,723,154	$ 1,779,399
Operating grants and contributions	16,206	-	-	-	16,206	-
Capital grants and contributions	3,467,280	-	-	-	3,467,280	-
General Revenues:						
Property taxes	1,873,694	1,918,856	-	-	1,873,694	1,918,856
Other taxes	3,429,248	4,345,293	-	-	3,429,248	4,345,293
Investment earnings	578	1,574	8	17	586	1,591
Other	162,729	205,386	-	10,694	162,729	216,080
TOTAL REVENUES	9,910,477	7,422,441	762,420	838,778	10,672,897	8,261,219
EXPENSES						
General government	2,233,730	1,563,234	-	-	2,233,730	1,563,234
Public safety	1,571,961	2,666,282	-	-	1,571,961	2,666,282
Public works	1,628,513	1,389,440	-	-	1,628,513	1,389,440
Animal control	109,766	87,871	-	-	109,766	87,871
Economic development	-	264,621	-	-	-	264,621
Special services	-	171,844	-	-	-	171,844
EMS/Tech support	-	225,082	-	-	-	225,082
Interest on long-term debt	9,593	65,266	-	-	9,593	65,266
Garbage	-	-	813,066	769,450	813,066	769,450
TOTAL EXPENSES	5,553,563	6,433,640	813,066	769,450	6,366,629	7,203,090
Changes in net assets						
Income before special items and transfers	4,356,914	988,801	(50,646)	69,328	4,306,268	1,058,129
Special item	-	142,665	-	-	-	142,665
Transfers In (Out)	105,400	95,000	(105,400)	(95,000)	-	-
Increase (decrease) in net position	4,462,314	1,226,466	(156,046)	(25,672)	4,306,268	1,200,794
Net position - beginning	9,272,030	11,008,925	171,586	197,258	9,443,616	11,206,183
Prior period adjustment (Note II. K.)	(279,589)	-	-	-	(279,589)	-
Net position - ending	$ 13,454,755	$ 12,235,391	$ 15,540	$ 171,586	$ 13,470,295	$ 12,406,977

Governmental Activities

Key elements of changes in governmental activities from the prior year follow:

- Total revenues increased by $2,488,036, primarily due to an increase in capital grants and contributions of $3,467,280. This amount was attributable to capital assets transferred to the City during the year from the Windcrest Economic Development Corporation, a discretely presented component unit of the City.

- Total expenses decreased by $880,077, with the largest decrease in public safety expenses.

Property tax rates decreased to $0.41523 . Property tax rates for general operations decreased to $0.33587 . The interest and sinking portion, to pay the General Obligation refunding bonds for street improvements, is $0.079363 . Property taxes levied changed from $1,926,379 in 2013 to $1,878,659 in 2014, a decrease of $47,720 .

Table A-3 presents the net cost of each of the City's largest functions (total costs less program revenues). The net cost is funded by general revenues, which primarily include taxes.

Table A-3

Net Cost of Select City Functions

	Net Cost of Services	
	2014	2013
General government	$(1,897,682)	$(1,106,386)
Public safety	(931,061)	(2,171,798)
Public works	1,838,767	(1,389,440)
Garbage utility	(50,654)	58,617

The net cost of all governmental activities this year was ($1,109,335).

Business Type Activities

Revenues of the City's business-type activities (garbage utility) were $762,412 and expenses were $813,066 , yielding a "net expense" of $50,654 .

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

Revenues from governmental fund types totaled $6,433,960 , an increase of $944,736 from the prior year. Governmental revenues are comprised of property taxes, sales taxes, hotel occupancy taxes, franchise taxes, licenses, permits, court fines, charges for services, grants, interest and miscellaneous revenue. Expenditures totaled $7,730,612 , an increase of $1,547,957 over the prior year.

General Fund Budgetary Highlights

Over the course of the year, the City had numerous budget adjustments.

Final actual revenues were $106,935 more than final budgeted revenues.

Final actual expenditures were ($113,694) more than final budgeted expenditures.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2014, the City had invested $11,168,609 in a broad range of capital assets, including land, equipment, buildings, vehicles and street improvements, net of accumulated depreciation. (See Table A-4). This amount represents a net increase (including additions, deductions, and depreciation) of $1,577,724 over last year. Significant capital asset events during the year included:

- Capital assets of $3,467,282 were transferred to the City from the Windcrest Economic Development Corporation.
- A prior period adjustment of $279,589 was made to decrease beginning capital assets.

More detailed information about the City's capital assets is presented in the Note II D to the financial statements.

Table A-4

City's Capital Assets

	Governmental Activities	
	2014	2013
Land	$ 267,050	$ 267,050
Construction in progress	1,451,430	4,024,343
Buildings and improvements	2,376,690	2,434,673
Improvements other than bldgs.	9,918,771	5,563,922
Furniture and equipment	4,204,045	3,816,346
Total	18,217,986	16,106,334
Total accum. depreciation	(7,049,377)	(6,515,449)
Net capital assets	$ 11,168,609	$ 9,590,885

Long Term Debt

At year end the City has the following outstanding debt:

- $12,338 of capital leases
- Compensated absences of $100,349

See Table A-5. More detailed information about the City's debt is presented in Note II F to the financial statements.

Table A-5
City of Windcrest's Long Term Debt

	Governmental Activities	
	2014	2013
Leases payable	$ 12,338	$ 24,210
Bonds payable	-	460,000
Compensated absences payable	100,349	93,360
Total Long Term Debt	$ 112,687	$ 577,570

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The following economic factors were considered in developing the 2014-2015 budget:

- 2014-2015 General Fund revenues available for appropriation are $6,243,631.
- 2014-2015 General Fund budgeted expenditures are $6,226,885.
- The ad valorem tax rate (property tax rate) for fiscal year 2014-15 is budgeted with a decrease of 18% at $.340900 of taxable assessed valuation. This budget will raise less revenue from property taxes than last year's budget by an amount of $224,381, which is a 12% decrease from last year's budget.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

The financial report is designed to provide a general overview of the City's finances and to show the City's accountability to its taxpayers. If you have any questions about this report or need additional information, contact:

Sarah Mangham, CGFO
Municipal Finance Officer
City of Windcrest
8601 Midcrown
Windcrest, TX 78239
smangham@windcrest-tx.gov

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BASIC
FINANCIAL STATEMENTS

CITY OF WINDCREST, TEXAS

STATEMENT OF NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and cash equivalents	$ 2,082,779	$ 61,319	$ 2,144,098
Receivables (net of allowances for uncollectibles):			
Taxes	698,771	-	698,771
Fines	180,412	-	180,412
Other	31,553	86,491	118,044
Due from component unit	77,000	-	77,000
Prepaid items	48,234	-	48,234
Internal balances	59,100	(59,100)	-
Capital assets:			
Land	267,050	-	267,050
Construction in progress	1,451,430	-	1,451,430
Buildings and improvements	2,376,690	-	2,376,690
Improvements other than buildings	9,918,771	-	9,918,771
Furniture and equipment	4,204,045	-	4,204,045
Less: accumulated depreciation	(7,049,377)	-	(7,049,377)
Total capital assets	11,168,609	-	11,168,609
Total assets	14,346,458	88,710	14,435,168
LIABILITES			
Accounts payable	391,739	68,127	459,866
Accrued liabilities	123,056	-	123,056
Due to other governments	264,221	5,043	269,264
Due to primary government	-	-	-
Noncurrent liabilities:			
Due within one year	32,408	-	32,408
Due in more than one year	80,279	-	80,279
Total liabilities	891,703	73,170	964,873
NET POSITION			
Net investment in capital assets	11,156,271	-	11,156,271
Restricted for:			
Debt service	4,829	-	4,829
Other purposes	110,738	-	110,738
Economic development	-	-	-
Crime control	-	-	-
Unrestricted	2,182,917	15,540	2,198,457
Total net position	$ 13,454,755	$ 15,540	$ 13,470,295

The accompanying notes are an integral part of these financial statements.

Component Units	
Economic Development Corporation	Crime Control and Prevention District
$ 9,102	$ 208,712
110,103	110,050
-	-
-	-
-	-
-	-
-	-
-	-
-	-
60,780	-
-	-
19,364	340,959
(76,994)	(50,431)
3,150	290,528
122,355	609,290
-	28,602
-	1,082
31,440	-
40,000	37,000
117,196	1,345
553,903	5,379
742,539	73,408
3,150	290,528
-	-
-	-
(623,334)	-
-	245,354
-	-
$(620,184)	$ 535,882

CITY OF WINDCREST, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
GOVERNMENTAL ACTIVITIES:				
General government	$ 2,233,730	$ 336,048	$ -	$ -
Public safety	1,571,961	624,694	16,206	-
Public works	1,628,513	-	-	3,467,280
Animal control	109,766	-	-	-
Interest	9,593	-	-	-
Total governmental activities	5,553,563	960,742	16,206	3,467,280
BUSINESS-TYPE ACTIVITIES:				
Garbage utility	813,066	762,412	-	-
Total business-type activities	813,066	762,412	-	-
Total primary government	$ 6,366,629	$ 1,723,154	$ 16,206	$ 3,467,280
Component Units				
Economic Development Corporation	3,821,667	-	-	-
Crime Control and Prevention District	600,752	-	-	-
Total component units	$ 4,422,419	$ -	$ -	$ -

General Revenues:
Taxes:
Property, levied for general purposes
Property, levied for debt service
Sales
Hotel occupancy
Franchise
Mixed beverage
Investment earnings
Miscellaneous
Transfers in (out)

Total general revenues and transfers

Change in net position

Net position - beginning

Prior period adjustment

Net position - ending

The accompanying notes are an integral part of these financial statements.

Net (Expense) Revenue and
Changes in Net Positon

Primary Government			Component Units	
Governmental Activities	Business-type Activities	Total	Economic Development Corporation	Crime Control and Prevention District
$(1,897,682)	$ -	$(1,897,682)		
(931,061)	-	(931,061)		
1,838,767	-	1,838,767		
(109,766)	-	(109,766)		
(9,593)	-	(9,593)		
(1,109,335)	-	(1,109,335)		
-	(50,654)	(50,654)		
-	(50,654)	(50,654)		
$(1,109,335)	$(50,654)	$(1,159,989)		
			(3,821,667)	-
			-	(600,752)
			$(3,821,667)	$(600,752)
1,515,278	-	1,515,278	-	-
358,416	-	358,416	-	-
2,716,128	-	2,716,128	452,688	628,509
171,752	-	171,752	-	-
520,077	-	520,077	-	-
21,291	-	21,291	-	-
578	8	586	27	17
162,729	-	162,729	34	-
105,400	(105,400)	-	-	-
5,571,649	(105,392)	5,466,257	452,749	628,526
4,462,314	(156,046)	4,306,268	(3,368,918)	27,774
9,272,030	171,586	9,443,616	2,748,734	508,108
(279,589)	-	(279,589)	-	-
$ 13,454,755	$ 15,540	$ 13,470,295	$(620,184)	$ 535,882

CITY OF WINDCREST, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2014

	General	Debt Service
ASSETS		
Cash and cash equivalents	$ 1,629,924	$ -
Receivables (net of allowances for uncollectibles):		
Accounts	211,965	-
Taxes	583,840	4,828
Due from component unit	77,000	-
Due from other funds	460,675	-
Prepaid items	48,234	-
Total assets	$ 3,011,638	$ 4,828
LIABILITIES		
Accounts payable	$ 385,113	$ -
Accrued liabilities	123,056	-
Due to other funds	-	-
Due to other governments	233,283	-
Total liabilities	741,452	-
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - property taxes	21,307	4,828
Unavailable revenue - fines	180,412	-
Total deferred inflows of resources	201,719	4,828
FUND BALANCES		
Nonspendable:		
Prepaid items	48,234	-
Restricted	-	-
Unassigned	2,020,233	-
Total fund balances	2,068,467	-
Total liabilities, deferred inflows of resources and fund balances	$ 3,011,638	$ 4,828

The accompanying notes are an integral part of these financial statements.

Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
$ 277,403	$ 175,452	$ 2,082,779
-	-	211,965
110,103	-	698,771
-	-	77,000
-	-	460,675
-	-	48,234
$ 387,506	$ 175,452	$ 3,579,424
$ 5,487	$ 1,139	$ 391,739
-	-	123,056
338,000	63,575	401,575
30,938	-	264,221
374,425	64,714	1,180,591
-	-	26,135
-	-	180,412
-	-	206,547
-	-	48,234
13,081	110,738	123,819
-	-	2,020,233
13,081	110,738	2,192,286
$ 387,506	$ 175,452	$ 3,579,424

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CITY OF WINDCREST, TEXAS

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS

TO THE STATEMENT OF NET POSITION

FOR THE YEAR ENDED SEPTEMBER 30, 2014

Total fund balances - governmental funds balance sheet	$	2,192,286
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets (net of accumulated depreciation) used in governmental funds are not financial resources and, therefore, are not reported in the funds.		11,168,609
Long-term liabilities, including bonds payable (net of unamortized costs), are not due and payable in the current period and, therefore, are not reported in the funds.	(	112,687)
Other long-term assets/liabilities are not available to pay for current period expenditures and, therefore, are deferred in the funds.		206,547
Net position of governmental activities - statement of net position	$	13,454,755

The accompanying notes are an integral part of these financial statements.

CITY OF WINDCREST, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2014

	General	Debt Service
REVENUES		
Taxes:		
Property	$ 1,517,413	$ 358,416
Sales	2,263,440	-
Franchise	520,077	-
Hotel occupancy	-	-
Mixed beverage	21,291	-
Fines and fees	585,637	-
License and permits	236,410	-
Intergovernmental	105,904	-
Charges for services	99,638	-
Donations	-	-
Investment earnings	502	-
Miscellaneous	56,825	-
Total revenues	5,407,137	358,416
EXPENDITURES		
Current:		
General government	1,950,827	-
Public safety	2,320,571	-
Public works	927,150	-
Animal control	98,904	-
Debt service:		
Principal	11,872	460,000
Interest	1,004	16,054
Capital outlay	708,724	-
Total expenditures	6,019,052	476,054
Excess (deficiency) of revenues over (under) expenditures	(611,915)	(117,638)
OTHER FINANCING SOURCES (USES):		
Transfers in	342,247	112,467
Transfers out	(772,277)	-
Total other financing sources (uses)	(430,030)	112,467
Net change in fund balances	(1,041,945)	(5,171)
Fund balance - beginning	3,110,412	5,171
Fund balance - ending	$ 2,068,467	$ -

The accompanying notes are an integral part of these financial statements.

Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
$ -	$ -	$ 1,875,829
452,688	-	2,716,128
-	-	520,077
-	171,752	171,752
-	-	21,291
-	27,685	613,322
-	-	236,410
-	9,648	115,552
-	-	99,638
-	6,558	6,558
54	22	578
-	-	56,825
452,742	215,665	6,433,960
-	61,871	2,012,698
-	48,164	2,368,735
3,953	-	931,103
-	-	98,904
-	-	471,872
-	-	17,058
1,085,018	36,500	1,830,242
1,088,971	146,535	7,730,612
(636,229)	69,130	(1,296,652)
724,972	7,000	1,186,686
(72,162)	(236,847)	(1,081,286)
652,810	(229,847)	105,400
16,581	(160,717)	(1,191,252)
(3,500)	271,455	3,383,538
$ 13,081	$ 110,738	$ 2,192,286

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CITY OF WINDCREST, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2014

Net change in fund balances - total governmental funds	$(1,191,252)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report all capital outlay as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This reconciling item represents the amount by which capital outlay exceeded depreciation in the current period.	1,704,701
The issuance of long-term debt (e.g., bonds, notes payable) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This reconciling item represents the net effect of these differences in the treatment of long-term debt and related items.	471,872
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. This reconciling item reflects the net of such expenses.	476
Some revenues in the statement of activities do not provide current financial resources and are not included in the governmental funds.	9,237
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, and donations) is to increase net position.	3,467,280
Change in net position of governmental activities - statement of activities	$ 4,462,314

The accompanying notes are an integral part of these financial statements.

CITY OF WINDCREST, TEXAS

STATEMENT OF NET POSITION
PROPRIETARY FUND

FOR THE YEAR ENED SEPTEMBER 30, 2014

	Business-Type Activities
	Garbage Utility
ASSETS	
Current assets:	
Cash and cash equivalents	$ 61,319
Receivables (net of allowances for uncollectibles)	86,491
Total assets	147,810
LIABILITIES	
Current liabilities:	
Accounts payable	68,127
Due to general fund	59,100
Due to other governments	5,043
Total liabilities	132,270
NET POSITION	
Unrestricted	15,540
Total net position	$ 15,540

The accompanying notes are an integral part of these financial statements.

CITY OF WINDCREST, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - PROPRIETARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Business-Type Activities Garbage Utility
OPERATING REVENUES:	
Commercial customer charges	$ 360,312
Residential customer charges	371,858
Other	30,242
Total operating revenues	762,412
OPERATING EXPENSES:	
Contracted services - commercial sanitation	364,170
Contracted services - residential sanitation	447,022
Other	1,874
Total operating expenses	813,066
Operating income (loss)	(50,654)
NONOPERATING REVNUES (EXPENSES):	
Investment earnings	8
Total nonoperating revenues (expenses)	8
Income before transfers	(50,646)
Transfers out	(105,400)
Change in net position	(156,046)
Total net position - beginning	171,586
Total net position - ending	$ 15,540

The accompanying notes are an integral part of these financial statements.

CITY OF WINDCREST, TEXAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Business-Type Activities
	Garbage Utility
Cash flows from operating activities:	
Cash received from customers	$ 732,784
Cash payments to suppliers	(814,727)
Net cash provided (used) by operating activities	(81,943)
Cash flows from non-capital financing activities:	
Transfers from other funds	59,100
Payments to other governments	5,043
Transfers to other funds	(105,400)
Net cash provided (used) by non-capital financing activities	(41,257)
Cash flows from investing activities:	
Interest on investments	8
Net increase (decrease) in cash and cash equivalents	(123,192)
Cash and cash equivalents at beginning of year	184,511
Cash and cash equivalents at end of year	$ 61,319
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:	
Operating income (loss)	$(50,654)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Decrease (increase) in receivables	(29,628)
Increase (decrease) in accounts payable	(1,661)
Net cash provided (used) by operating activities	$(81,943)

The accompanying notes are an integral part of these financial statements.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Windcrest, Texas (the City) have been prepared in conformity with generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board (GASB).

A. DESCRIPTION OF GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

B. REPORTING ENTITY

The City is a governed by an elected mayor and five-member governing council. The accompanying financial statements present the City and its component units, entities for which the City is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. The City has no blended component units. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the City.

Discretely Presented Component Units

The Windcrest Economic Development Corporation (the Corporation) was created pursuant to state law on September 25, 1998, to act on behalf of the City for the promotion, development and enhancement of economic development within the City. The Corporation is governed by seven members who are appointed by and serve at the pleasure of the City Council.

The Corporation is fiscally dependent on the City because it receives predominantly all of its revenue from the City's sales taxes. Separate financial statements for the Corporation can be obtained by contacting the Corporation located at 210 South First Street, Windcrest, Texas 76522.

The Windcrest Crime Control and Prevention District (the District) was created for the promotion, development, and enhancement of crime control and prevention within the City on September 20, 2004. The District was established under state law to allow the collection of $0.0025 sales tax revenue to supplement the Windcrest Police Department. The District is governed by six members who are appointed by and serve at the pleasure of the City Council.

The District is fiscally dependent on the City because it receives predominantly all of its revenue from the City's sales taxes. Separate financial statements for the District are not issued.

C. BASIS OF PRESENTATION – GOVERNMENT-WIDE FINANCIAL STATEMENTS

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds, while business-type activities incorporate data from the City's enterprise fund. Separate financial statements are provided for governmental funds and proprietary funds.

As discussed earlier, the City has two discretely presented component units that are shown in separate columns in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are eliminations of charges that would distort the direct costs and program revenues reported for the various functions concerned.

D. BASIS OF PRESENTATION – FUND FINANCIAL STATEMENTS

The fund financial statements provide information about the City's funds. Separate statements for each fund category – governmental and proprietary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

General Fund – This is the City's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

Capital Projects Fund – Accounts for the acquisition and construction of the City's major capital facilities, other than those financed by the enterprise fund.

Debt Service Fund – Accounts for the accumulation of resources that are restricted, committed or assigned for the payment of principal and interest on long-term obligations of governmental funds.

The City reports the following major enterprise fund:

Garbage Utility Fund – Accounts for the provision of residential and commercial garbage collection services.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/to other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of government-wide financial statements. Balances between the funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

E. MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded as soon as a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the City.

The proprietary fund is reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

F. BUDGETARY INFORMATION

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. Actual expenditures may not legally exceed appropriations at the fund level. For the year ended September 30, 2014, expenditures exceeded appropriations by $113,694.

G. ASSETS, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, NET POSITION/FUND BALANCE AND REVENUES

1. Cash and Cash Equivalents

   Cash and cash equivalents are considered to be cash on hand, demand deposits, savings accounts, and investments with original maturities of three (3) months or less from the date of acquisition.

2. Investments

   At September 30, 2014, the City's investments are comprised of a local government investment pool, which is reported as cash and cash equivalents.

   The Texas Local Government Investment Pool (TexPool) operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexPool uses amortized cost rather than market value to report net position to compute share prices. Accordingly, the fair value of the position in the pool is the same as the value of the shares in each pool. Financial information for TexPool can be accessed at the following website (http://www.texpool.com).

   TexPool is organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. The Texas Comptroller of Public Accounts is the sole officer, director and shareholder of the Texas Treasury Safekeeping Trust company, which is authorized to operate TexPool. Administrative and investment services are provided by Federated Investors, Inc., acting on behalf of the Texas Treasury Safekeeping Trust Company. In addition, the TexPool Advisory Board advised on TexPool's Investment Policy. This Advisory Board is composed equally of participants in TexPool and other persons who do not have a business relationship with TexPool who are qualified to advise TexPool.

3. Property Taxes Receivable

   Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property located in the City in conformity with Subtitle E, Texas Property Code. Taxes are due upon receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 31 of each year, a tax lien attaches to property to secure payments of all taxes, penalties, and interest ultimately imposed.

Tax collections are prorated between the general fund and debt service fund based on the tax rate approved by the City Council. For the year ended September 30, 2014, the general and debt service fund rates were $0.335868 and $0.079363, respectively, for a total of $0.415231 per $100 of assessed valuation.

Allowances for uncollectible tax receivables are based on historical collections.

4. Prepaid Items

   Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and the fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

5. Capital Assets

   Capital assets, which include property, plant, equipment and infrastructure assets (e.g. roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined as assets with an initial, individual cost of $2,500 or more and an estimated useful life of three (3) years or more. Such assets are recorded at historical cost as purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

   The cost of normal maintenance and repairs that do not add value to the asset or materially extend asset lives are not capitalized. When assets are retired or otherwise disposed of, the related costs or other recorded amounts are removed.

   Infrastructure assets acquired prior to October 1, 2003, are not reported in the financial statements.

   Land and construction in progress are not depreciated. The other property, plant, equipment and infrastructure are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Building improvements	5 - 50
Improvements other than buildings	20 - 50
Vehicles	3 - 10
Furniture and equipment	3 - 10

6. Deferred Inflows of Resources

   In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The City has only one type of item, which arises only under the modified accrual basis of accounting, which qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from two sources: property taxes and fines.

These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

7. Compensated Absences

   The City permits full-time employees to accumulate earned but unused vacation pay benefits up to certain limits. Upon resignation, the employee may receive pay for any unused accrued vacation provided the employee gives two weeks written notice of the resignation and is not subject to discharge for misconduct. Liabilities for compensated absences are recognized in the fund financial statements to the extent the liabilities have matured (i.e. are due for payment) and recognized as a long term liability in the government-wide financial statements. The general fund generally liquidates the liability when it matures.

   Unused sick leave may be accumulated to certain limits; however, in the event of termination, reimbursement to the employee is not made for accumulated sick leave; therefore, a liability does not exist at September 30, 2014.

8. Long-term Obligations

   In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

   In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

9. Net Position Flow Assumption

   Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

   It is the City's policy to consider restricted - net position to have been depleted before unrestricted – net position is applied.

10. Fund Balance Flow Assumptions

   Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned and unassigned fund balance in the fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

11. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority. The City Council is the highest level of decision-making authority for the City that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The City Council has authorized the Finance Director or City Manager to assign fund balance. The City Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally need to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

The City's goal is to achieve and maintain an unassigned fund balance in the general fund equal to 30% of the current year's expenditures. At September 30, 2014, the general fund's unassigned fund balance is $2,020,233, which equals 33.56% of the current year's expenditures.

12. Program Revenues

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

13. Sales and Use Taxes

The City's sales and use tax is currently levied at 2.00%. The sales and use tax is allocated as follows: 1.25% to the City's general fund; .25% to the City's capital projects fund; .25% to the District; and, .25% to the Corporation.

14. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain report amounts and disclosures. Accordingly, actual results could differ from those estimates.

II. DETAILED NOTES

A. CASH AND CASH EQUIVALENTS

At September 30, 2014, cash and cash equivalents are comprised of the following:

	General Fund	Capital Projects	Nonmajor Governmental Funds	Garbage Utility Fund	Discretely Presented Component Units	Total
Demand deposits	$ 1,275,574	$ 258,846	$ 171,506	$ 20,887	$ 217,592	$ 1,944,405
Certificates of deposit	228,873	-	-	-	-	228,873
Cash on hand	6,018	-	-	-	222	6,240
Investment pool	119,459	18,557	3,946	40,432	-	182,394
Total	$ 1,629,924	$ 277,403	$ 175,452	$ 61,319	$ 217,814	$ 2,361,912

The City's cash deposits at September 30, 2014 and during the year then ended were entirely covered by FDIC insurance or pledged collateral held in the name of the City by the Federal Reserve Bank.

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investment policy limits the weighted average maturities of investment pools to less than 12 months. At September 30, 2014, the weighted average maturity of the TexPool investment was 51 days.

Credit Risk. In accordance with the City's investment policy, investments in investment pools must be rated at least AAA, AAAm, or its equivalent. At September 30, 2014, the TexPool investment rating is AAAm.

B. RECEIVABLES

Receivables at September 30, 2014 were as follows:

	General Fund	Debt Service Fund	Capital Projects Fund	Garbage Utility Fund	Discretely Presented Component Units	Total
Receivables:						
Taxes	$ 590,943	$ 6,438	$ 110,103	$ -	$ 220,153	$ 927,637
Fines	1,804,122	-	-	-	-	1,804,122
Utilities	-	-	-	177,970	-	177,970
Miscellaneous	31,553	-	-	-	-	31,553
Component unit	77,000	-	-	-	-	77,000
Gross receivables	2,503,618	6,438	110,103	177,970	220,153	3,018,282
Less: allowance for uncollectible	(1,630,813)	(1,610)	-	(91,479)	-	(1,723,902)
Net total receivables	$ 872,805	$ 4,828	$ 110,103	$ 86,491	$ 220,153	$ 1,294,380

C. DUE TO/FROM OTHER FUNDS

At September 30, 2014, the due to/from other fund balances represent temporary short-term loans to other funds as a result of overdraws of pooled cash. All loans are expected to be paid back within one year. The following is a summary of the due to/from other funds.

	Due from Other Funds	Due to Other Funds
General Fund		
Capital Projects Fund	$ 338,000	$ -
Garbage Utility Fund	59,100	-
Nonmajor Governmental Funds	63,575	-
Capital Projects Fund		
General Fund	-	338,000
Nonmajor Governmental Funds		
General Fund	-	63,575
Garbage Utility Fund		
General Fund	-	59,100
Total	$ 460,675	$ 460,675

D. CAPITAL ASSETS

Capital asset activity for the primary government for the year ended September 30, 2014, was as follows:

	October 1, 2013	Additions	Deletions	September 30, 2014
Governmental Activities:				
Capital Assets, Not Being Depreciated:				
Land	$ 267,050	$ -	$ -	$ 267,050
Construction in progress	721,225	1,252,863	(522,658)	1,451,430
Total Capital Assets, Not Being Depreciated	988,275	1,252,863	(522,658)	1,718,480
Capital Assets, Being Depreciated:				
Buildings and improvements	2,373,893	-	2,797	2,376,690
Improvements other than buildings	5,563,922	4,377,563	(22,714)	9,918,771
Furniture and equipment	3,724,482	724,001	(244,438)	4,204,045
Equipment under capital leases	72,500	-	(72,500)	-
Total Capital Assets, Being Depreciated	11,734,797	5,101,564	(336,855)	16,499,506
Less Accumulated Depreciation for:				
Buildings and improvements	(1,449,460)	(72,520)	(1)	(1,521,981)
Improvements other than buildings	(1,908,801)	(322,839)	-	(2,231,640)
Furniture and equipment	(3,054,359)	(191,929)	(49,468)	(3,295,756)
Equipment under capital leases	(34,235)	-	34,235	-
Total Accumulated Depreciation	(6,446,855)	(587,288)	(15,234)	(7,049,377)
Total Capital Assets, Being Depreciated, Net	5,287,942	4,514,276	(352,089)	9,450,129
Governmental Activites Capital Assets, Net	$ 6,276,217	$ 5,767,139	$(874,747)	$ 11,168,609

Depreciation expense was charged to functions/programs of the primary government as follows:

General government	$	213,021
Public safety		259,859
Public works		103,558
Animal control		10,850
Total Depreciation Expense	$	587,288

Discretely Presented Component Units

Capital asset activity for the year ended September 30, 2014, was as follows:

	October 1, 2013	Additions	Deletions	September 30, 2014
Discretely Presented Component Units:				
Capital Assets, Not Being Depreciated:				
Construction in progress	$ 3,303,118	$ 164,164	$(3,467,282)	$ -
Total Capital Assets, Not Being Depreciated	3,303,118	164,164	(3,467,282)	-
Capital Assets, Being Depreciated:				
Buildings and improvements	60,780	-	-	60,780
Furniture and equipment	19,364	18,451	322,507	360,322
Total Capital Assets, Being Depreciated	80,144	18,451	322,507	421,102
Less Accumulated Depreciation for:				
Buildings and improvements	(50,054)	(7,576)	-	(57,630)
Furniture and equipment	(18,540)	(22,227)	(29,027)	(69,794)
Total Accumulated Depreciation	(68,594)	(29,803)	(29,027)	(127,424)
Total Capital Assets, Being Depreciated, Net	11,550	(11,352)	293,480	293,678
Discretely Presented Component Units Capital Assets, Net	$ 3,314,668	$ 152,812	$(3,173,802)	$ 293,678

Depreciation expense was charged to functions/programs of the discretely presented component units as follows:

Public safety	$	21,404
Economic development		8,399
Total Depreciation Expense	$	29,803

E. TRANSFERS

Transfers during the year ended September 30, 2014, were:

	Transfers In	Transfers Out
General Fund:		
Debt Service Fund	$ -	$ 40,305
Capital Projects Fund	-	724,972
Garbage Utility Fund	105,400	-
Nonmajor funds	236,847	7,000
Debt service:		
General Fund	40,305	
Capital Projects Fund	72,162	-
Capital Projects Fund:		
General Fund	724,972	-
Debt Service Fund	-	72,162
Nonmajor funds:		
General Fund	7,000	236,847
Garbage Utility Fund:		
General Fund	-	105,400
Total	$ 1,186,686	$ 1,186,686

The primary purpose of interfund transfers is to support expenditures/expenses of one fund in accordance with the authority established for the transferring fund.

F. LONG-TERM LIABILITIES

Bonds Payable

On September 30, 2008, the City issued $2,545,000 in General Obligation Refunding Bonds, Series 2008 for the purpose of refunding certain obligations. The interest rate was 3.49 percent and was payable May 1 and November 1 each year, with final maturity on May 1, 2014.

The following is a summary of changes in bonds payable for the year ended September 30, 2014:

Balance - October 1, 2013	$ 460,000
Retired	(460,000)
Balance - September 30, 2014	$ -

Capital Lease

The City has a commitment under a capital lease agreement for public works and police equipment. The agreement bears an interest rate of 4.22% and contains a bargain purchase option.

The following is a summary of changes in capital leases for the year ended September 30, 2014:

Balance - October 1, 2013	$	24,210
Retired	(	11,872)
Balance - September 30, 2014		12,338
Due Within One Year	$	12,338

Loan Payable – Discretely Presented Component Unit

During fiscal year 2011, the City of Windcrest Economic Development Corporation obtained a Texas Leverage Fund (TLF) loan from the Office of the Governor Economic Development and Tourism Division in the amount of $1,600,000 for the purpose of building a road for handling the increased employment traffic to the Rackspace location in the City. The interest rate is variable based on the federal funds rate plus 3%. The loan has a first lien on economic development sales and use tax receipts. The final maturity on the loan is January 1, 2020.

A summary of changes in the loan payable for the year ended September 30, 2014 follows:

Balance -- October 1, 2013	$	951,899
Retired	(	280,800)
Balance -- September 30, 2014		671,099
Due Within One Year	$	117,196

Annual debt service requirements to maturity for the loan payable follows:

Year Ending September 30,		Principal		Interest		Total Requirements
2015	$	117,196	$	17,764	$	134,960
2016		118,716		16,244		134,960
2017		122,633		12,327		134,960
2018		126,678		8,282		134,960
2019		130,858		4,102		134,960
2020		55,018		416		55,434
Total	$	671,099	$	59,135	$	730,234

Compensated Absences

Compensated absences activity for the primary government for the year ended September 30, 2014 was as follows:

Balance -- October 1, 2013	$	93,360
Additions		337,608
Payments		(330,619)
Balance -- September 30, 2014		100,349
Amount Due Within One Year	$	20,070

G. RETIREMENT PLAN

Plan Description

The City provides pension benefits for all of its fulltime employees through a non-traditional, joint contributory, hybrid defined benefit plan in the statewide Texas Municipal Retirement System (TMRS), an agent multiple-employer public employee retirement system. The plan provisions that have been adopted by the City are within the options available in the governing statutes of TMRS.

TMRS issues a publicly available comprehensive annual financial report that includes financial statements and required supplementary information for TMRS; the report also provides detailed explanations of the contributions, benefits, and actuarial methods and assumptions used by the System. This report may be obtained from TMRS' website at www.tmrs.com.

The plan provisions are adopted by the governing body of the City, within the options available in the state statues governing TMRS. Plan provisions for the City were as follows:

	Plan Year 2013 and 2014
Employee Deposit Rate	6%
Matching Ratio (City to Employee)	1.5 to 1
Years Required for Vesting	5
Service Retirement Eligibility (Expressed as Age / Years of Service)	60 / 5, 0 / 20
Updated Service Credit	100% Repreating, Tranfers
Annuity Increase (to Retirees)	70% of CPI Repeating

Contributions

Under the state law governing TMRS, the contribution rate is determined annually by the actuary, using the Entry Age Normal (EAN was first used in the December 31, 2013 valuation; previously, the Projected Unit Credit actuarial cost method had been used). This rate consists of the normal cost contribution rate and the prior service cost contribution rate, which is calculated to be a level percent of payroll from year to year. The normal cost contribution rate for an employee is the contribution rate which, if applied to a member's compensation throughout their period of anticipated covered service with the municipality, would be sufficient to meet all benefits payable on their behalf. The prior service contribution rate amortizes the unfunded (overfunded) actuarial liability (asset) over the applicable period for the city. Both the normal cost and prior service contribution rates include recognition of the projected impact of annually repeating benefits, such as updated service credits and annuity increases.

The City contributes to the TMRS plan at an actuarially determined rate. Both the employees and the City make contributions monthly. Since the City needs to know its contribution rate in advance for budgetary purposes, there is a one - year delay between the actuarial valuation that serves as the basis for the rate and the calendar year when the rate goes into effect.

Contributions to TMRS made for the last 3 years follows:

Fiscal Year	Annual Pension Cost (APC)	Actual Contribution Made	Percentage of APC Contributed	Net Pension Obligation
2012	$ 142,861	$ 142,861	100%	$ -
2013	141,466	141,466	100%	-
2014	162,716	162,716	100%	-

The required contribution rates for fiscal year 2014 were determined as part of the December 31, 2011 and 2012 actuarial valuations. Additional information as of the latest actuarial valuation, December 31, 2013, is as follows:

Acturarial Valuation Date:	December 31, 2011	December 31, 2012	December 31, 2013
Acturarial Cost Method:	Projected Unit Credit	Projected Unit Credit	Entry Age Normal
Amortization Method:	Level Percent of Payroll	Level Percent of Payroll	Level Percent of Payroll
Amortization Period (years):	25.9 -- Closed Period	25.0 -- Closed Period	30.0 -- Closed Period
Asset Valuation Method:	10-year Smoothed Market	10-year Smoothed Market	10-year Smoothed Market
Investment Rate of Return:	7.00%	7.00%	7.00%
Projected Salary Increases:	Varies by Ages and Service	Varies by Ages and Service	Varies by Ages and Service
Inflation Rate:	3.0%	3.0%	3.0%
Cost of Living Adjustments:	2.1%	2.1%	2.1%

Funded Status and Funding Progress

In October 2013, the TMRS Board approved actuarial changes in (a) the funding method from Projected Unit Credit to Entry Age Normal, (b) the post-retirement mortality assumptions used in calculating liabilities and contribution rates and in the development of the Annuity Purchase Rate factors, and (c) the amortization policy. These actuarial changes were effective with the December 31, 2013 actuarial valuation. For a complete description of the new actuarial cost method and assumptions, please see the December 31, 2013 *TMRS Comprehensive Annual Financial Report (CAFR).*

The funded status as of December 31, 2013, the most recent actuarial valuation date, is as follows:

Actuarial Valuation Date	Acturarial Value of Assets	Actuarial Accrued Liability (AAL)	Funded Ratio	Unfunded AAL (UAAL)	Covered Payroll	UAAL as a Percentage of Covered Payroll
12/31/2013	$ 6,502,980	$ 7,031,387	92.5%	$ 528,407	$ 2,344,313	22.5%

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

Actuarial calculations are based on the benefits provided under the terms of the substantive plan in effect at the time of each valuation, and reflect a long-term perspective. Consistent with that perspective, actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. The schedule of funding progress presented as Required Supplementary Information following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability of benefits.

H. OTHER POST-EMPLOYMENT BENEFITS

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operating by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provide a lump-sum payment approximately equal to the employee’s annual salary (calculated based on the employee’s actual earnings, for the 12-month period preceding the month of death); retired employees are insured for $7,500; this coverage is an “other post-employment benefit” or OPEB.

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing 1 year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree life insurance during the employees' entire careers.

The City's contribution to the TMRS SDBF for the years September 30, 2014, 2013, and 2012 were $4,640, $3,925, and $4,872, respectively, which equaled the required contributions each year. Therefore, the City does not have an OPEB liability at September 30, 2014.

I. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City contracts with the Texas Municipal League (TML) to provide insurance coverage for identified risks. TML is a multi-government group that provides for a combination of modified self-insurance and stop-loss coverage. Contributions are set annually by TML and liability to the City is generally limited to the contributed amounts. There were no significant reductions in coverage in the past fiscal year and settlements did not exceed insurance coverage for each of the past three fiscal years.

J. COMMITMENTS AND CONTINGENCIES

Contingencies

In previous years the City and the Corporation filed a lawsuit against a former City Manager alleging various causes of action in the nature of fraud and theft of public funds for which he had been indicted. The former City Manager has filed a counterclaim against the City seeking severance benefits. The City and Corporation are not considered by management to be subject to any further liability and have no reasonable expectation of any future recoveries related to the incident.

The City is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the City's legal counsel, the resolution of these matters will not have a material adverse effect on the financial condition of the City.

Commitments

In 2007, the City of Windcrest entered into an agreement with the City of San Antonio, Texas, under which the City of San Antonio released an area from its jurisdiction and allowed for the City of Windcrest to accept and annex the area into the municipal limits of the City of Windcrest. The boundary change agreement provides for the sharing of future tax revenues on the annexed area for the next 30 years. Under the terms of the agreement, the City of San Antonio and the City of Windcrest each receive 50% of the local sales taxes due to the City of Windcrest and distributed by the State Comptroller for taxable business activity conducted on the annexed area. For the fiscal year ended September 30, 2014, the amount of the local sales taxes due to the City of San Antonio under this agreement amounted to $1,267,159.

K. PRIOR PERIOD ADJUSTMENT

During the current year, management determined that certain expenses had been capitalized in prior years that should not have been. Accordingly, beginning net position for governmental activities was decreased by $279,589.

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CITY OF WINDCREST, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Budgeted Amounts		Actual	Variance with Final Budget - Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Taxes	$ 4,473,616	$ 4,435,923	$ 4,322,221	$(113,702)
Licenses and permits	211,110	192,595	236,410	43,815
Intergovernmental	38,000	45,000	105,904	60,904
Charges for services	122,810	121,850	99,638	(22,212)
Fines	571,854	470,734	585,637	114,903
Investment earnings	675	1,600	502	(1,098)
Miscellaneous	77,500	32,500	56,825	24,325
Total revenues	5,495,565	5,300,202	5,407,137	106,935
EXPENDITURES				
Current:				
General government	2,040,672	2,051,901	1,950,827	101,074
Public safety	2,255,727	2,358,841	2,320,571	38,270
Public works	898,851	852,985	927,150	(74,165)
Animal control	95,937	89,071	98,904	(9,833)
Capital outlay	738,917	552,560	708,724	(156,164)
Total expenditures	6,030,104	5,905,358	6,019,052	(113,694)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(534,539)	(605,156)	(611,915)	(6,759)
OTHER FINANCING SOURCES (USES)				
Transfers in	422,042	422,047	342,247	(79,800)
Transfers out	(731,972)	(731,972)	(772,277)	(40,305)
Total other financing sources (uses)	(309,930)	(309,925)	(430,030)	(120,105)
NET CHANGE IN FUND BALANCE	(844,469)	(915,081)	(1,041,945)	(126,864)
FUND BALANCE, BEGINNING	3,110,412	3,110,412	3,110,412	-
FUND BALANCE, ENDING	$ 2,265,943	$ 2,195,331	$ 2,068,467	$(126,864)

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CITY OF WINDCREST, TEXAS

SCHEDULE OF FUNDING PROGRESS - TEXAS MUNICIPAL RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2014

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Funded Ratio (a/b)	Unfunded AAL (UAAL) (b-a)	Covered Payroll (c)	UAAL as a Percentage of Payroll ((b-a))/c)
12/31/11	$ 5,498,300	$ 6,026,441	91.2%	$ 528,141	$ 2,019,671	26.1%
12/31/12	5,955,000	6,316,072	94.3%	361,072	2,176,402	16.6%
12/31/13	6,502,980	7,031,387	92.5%	528,407	2,344,313	22.5%

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COMBINING FUND STATEMENTS

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CITY OF WINDCREST, TEXAS

SPECIAL REVENUE FUNDS DESCRIPTIONS

Special Revenue Funds are used to account for specific revenues where expenditures are legally restricted for particular purposes. Funds included in the Special Revenue Funds category that are non-major are described below.

School Crossing Guard Fund – used to account for revenues restricted by the State to provide for school crossing guards and maintenance of school zones.

Assets Seizure and Forfeitures (Federal) Fund – used to account for revenues provided by police seizures restricted by the Federal government to provide crime prevention and detection.

Assets Seizure and Forfeitures (State) Fund – used to account for revenues provided by police seizures restricted by the State government to provide crime prevention and detection.

County Fire Contributions Fund – used to account for funds provided by Bexar County to offset expenditures incurred in providing fire protection outside the City limits.

Police Donations Fund – used to account for donations provided for police protection within the City.

Police Education and Training Fund – used to account for L.E.O.S.E. funds received from the State to be used for police education and training.

Roosevelt Scholarships Fund – used to account for donations from the Windfest Family Fund Day to provide for a scholarship to be awarded to a graduating Roosevelt High School senior.

Court Technology Fund – used to account for fees assessed for the purpose of improving technology.

Building Security Fund – used to account for fees assessed for providing security to City facilities.

Hotel/ Motel Tax Fund – used to account for hotel occupancy taxes.

Friends to Animal Control Fund – used to account for the trap and release program for the feral cat program within the City. Donations are accepted and the City matches the donations 1 to 1 up to $2,000.

CITY OF WINDCREST, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2014

	School Crossing Guard	Asset Seizure and Forfeitures (Federal)	Asset Seizure and Forfeitures (State)	County Fire Contributions
ASSETS				
Cash and cash equivalents	$ 36,285	$ 347	$ 514	$ 22,921
Total assets	$ 36,285	$ 347	$ 514	$ 22,921
LIABILITIES				
Accounts payable	$ 23	$ -	$ -	$ -
Due to other funds	-	-	-	22,000
Total liabilities	23	-	-	22,000
FUND BALANCES				
Restricted	36,262	347	514	921
Total fund balances	36,262	347	514	921
Total liabilities and fund balances	$ 36,285	$ 347	$ 514	$ 22,921

Police Donations	Police Education and Training	Roosevelt Scholarships	Court Technology	Building Security	Hotel/Motel Tax
$ 6,686	$ 5,090	$ 4,092	$ 56,561	$ 808	$ 39,821
$ 6,686	$ 5,090	$ 4,092	$ 56,561	$ 808	$ 39,821
$ 699	$ 417	$ -	$ -	$ -	$ -
1,200	1,150	-	-	-	39,225
1,899	1,567	-	-	-	39,225
4,787	3,523	4,092	56,561	808	596
4,787	3,523	4,092	56,561	808	596
$ 6,686	$ 5,090	$ 4,092	$ 56,561	$ 808	$ 39,821

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CITY OF WINDCREST, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2014

	Friends to Animal Control	Total Nonmajor Governmental Funds
ASSETS		
Cash and cash equivalents	$ 2,327	$ 175,452
Total assets	$ 2,327	$ 175,452
LIABILITIES		
Accounts payable	$ -	$ 1,139
Due to other funds	-	63,575
Total liabilities	-	64,714
FUND BALANCES		
Restricted	2,327	110,738
Total fund balances	2,327	110,738
Total liabilities and fund balances	$ 2,327	$ 175,452

CITY OF WINDCREST, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN

FUND BALANCES - NONMAJOR GOVERMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2014

	School Crossing Guard	Asset Seizure and Forfeitures (Federal)	Asset Seizure and Forfeitures (State)	County Fire Contributions
REVENUES				
Taxes:				
Hotel occupancy	$ -	$ -	$ -	$ -
Intergovernmental	5,825	-	-	1,756
Fines and fees	-	-	-	-
Donations	-	-	-	-
Investment earnings	1	-	-	2
Total revenues	5,826	-	-	1,758
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	150	-	4,899	22,000
Capital outlay	-	-	-	-
Total expenditures	150	-	4,899	22,000
Excess (deficiency) of revenues over (under) expenditures	5,676	-	(4,899)	(20,242)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	5,676	-	(4,899)	(20,242)
Fund balance - beginning	30,586	347	5,413	21,163
Fund balance - ending	$ 36,262	$ 347	$ 514	$ 921

Police Donations	Police Education and Training	Roosevelt Scholarships	Court Technology	Building Security	Hotel/Motel Tax
$ -	$ -	$ -	$ -	$ -	$ 171,752
-	2,067	-	-	-	-
-	-	-	15,820	11,865	-
2,291	-	-	-	-	-
1	-	-	4	2	12
2,292	2,067	-	15,824	11,867	171,764
-	-	-	-	-	61,871
2,669	5,665	-	-	12,781	-
480	-	-	180	35,840	-
3,149	5,665	-	180	48,621	61,871
(857)	(3,598)	-	15,644	(36,754)	109,893
-	-	-	-	7,000	-
-	-	-	-	-	(236,847)
-	-	-	-	7,000	(236,847)
(857)	(3,598)	-	15,644	(29,754)	(126,954)
5,644	7,121	4,092	40,917	30,562	127,550
$ 4,787	$ 3,523	$ 4,092	$ 56,561	$ 808	$ 596

CITY OF WINDCREST, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN

FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Friends to Animal Control	Total Nonmajor Governmental Funds
REVENUES		
Taxes:		
Hotel occupancy	$ -	$ 171,752
Intergovernmental	-	9,648
Fines and fees	-	27,685
Donations	4,267	6,558
Investment earnings	-	22
Total revenues	4,267	215,665
EXPENDITURES		
Current:		
General government	-	61,871
Public safety	-	48,164
Capital outlay	-	36,500
Total expenditures	-	146,535
Excess (deficiency) of revenues over (under) expenditures	4,267	69,130
OTHER FINANCING SOURCES (USES)		
Transfers in	-	7,000
Transfers out	-	(236,847)
Total other financing sources (uses)	-	(229,847)
Net change in fund balances	4,267	(160,717)
Fund balance - beginning	(1,940)	271,455
Fund balance - ending	$ 2,327	$ 110,738