AGENDA
CITY OF WINDCREST, TEXAS
REGULAR CITY COUNCIL MEETING

July 16, 2012

Department Head Reports & Presentations
5:30 P.M.

Regular City Council Meeting
7:00 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 16th DAY OF JULY 2012 STARTING AT 5:30 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JULY 16, 2012 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 17, 2012 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

II. Monthly Department Reports Month Ending June 30, 2012 For FY 2011 – 2012

1. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of June. The discussion will include Summary of Calls for the Month of June 2012 (FY 2011-2012) including the response times for the City, County and Annexed area. (Att. 1)

2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of June 2012. (FY 2011-2012). (Att. 2)

3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of June 2012 (FY 2011-2012). (Att. 3)

4. Court – Rafael Castillo; City Manager, Heather Weidenbach, City Secretary/Assistant Court Administrator; Kelly Rodriguez, Municipal Court Clerk; and will present the Court report for the month of June 2012 (FY 2011-2012). (Att. 4)

5. City Secretary/Building Service/Health – Heather Weidenbach, City Secretary will present the City Secretary, Building Services and Health report for the month of June 2012 (FY 2011-2012) (Att. 5)

6. EDC – Sherry Mosier, EDC Director will present the EDC report for the month of June 2012 (FY 2011-2012). (Att. 6)

III. Presentations

1. Rafael Castillo, Jr., City Manager will update the City Council and give comments regarding current and upcoming projects. (*Rafael Castillo, Jr., City Manager Request).*

2. Sarah Mangham, Municipal Finance Officer, will present City Council with the proposed budget calendars for Fiscal Year 2012/2013. *(Sarah Mangham, Municipal Finance Officer and Rafael Castillo, City Manager Request)* (Att. 7)

3. Sarah Mangham, Municipal Finance Officer, will present City Council with the first Quarterly Investment Report October 2011 – December 2011 and second Quarterly Investment Report January 2012 – March 2012 Public Funds Investment Act for FY 2011/2012. *(Sarah Mangham, Municipal Finance Officer Request)* (Att.8)

4. Sarah Mangham, Municipal Finance Officer, will present City Council with the third quarter as of June 2012 Revenue and Expense Review for FY 2011/2012. *(Sarah Mangham, Municipal Finance Officer requested.* (Att. 9)

IV. 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.

V. Presentations

1. Katye Brought, Marketing and Events Specialist will provide City Council with an update regarding the 4th of July Parade and Celebration.

2. Katye Brought, Marketing and Events Specialist will present a Certificate of Appreciation to Dennis Dooley, General Manager of the Windcrest Golf Club.

3. Michael McAlear, Records Clerk, Andrew Hunt with Raba Kistner, and Scott Gorton, Parks and Recreation Commission Member will provide City Council with an update regarding the application process for the Texas Parks & Wildlife Department Outdoor Recreation Grant (PWD 1069-P4000). *(Michael McAlear, Records Clerk, Scott Gorton, Parks & Recreation Commission Member and Rafael Castillo, City Manager, Request)* (Att. 10)
   A. Public announcement regarding flood plain issues
   B. Public notice of Parks and Recreation public hearing and joint meeting with City Council
   C. Status of grant application
   D. Status of the Master Plan

4. Al Ballew, Chief of Police, will present City Council with information regarding Chapter 20 Section 20.1402, Obstruction of Streets and Roadways and Chapter 24 Section 24.200, Maintaining Alleys and Drains in the Code of Ordinances. *(Al Ballew, Chief of Police, John Gretz, Councilmember and Rafael Castillo, Jr., City Manager Request)* (Att. 11)

VI. Unaudited Financials

City Council may take action if deemed necessary.

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending June 30, 2012 (FY 2011 – 2012). (Att. 12)

2. Sarah Mangham, Municipal Finance Officer, will present City Council the third Quarterly Investment Report April 2012 – June 2012 Public Funds Investment Act for FY 2011/2012. (Att. 13)

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".**

1. City Council will review, discuss and may take action on Ordinance No. 2012-668, an ordinance approving and adopting an amendment to the budget for operating the municipal government of the City of Windcrest for the Fiscal Year beginning October 1, 2011 and ending on September 30, 2012; and establishing a savings clause and an effective date. ***Second Reading*** *(Sarah Mangham, Municipal Finance Officer Request)* (Att. 14)

2. City Council will discuss and may take action on Ordinance No. 2011-654B, an ordinance extending the carport moratorium on construction of carports and prohibiting the acceptance of applications for carport building permits adopted on December 5, 2011 for an additional thirty days (30) from the moratorium's expiration. ***First Reading*** *(Rafael Castillo, Jr., City Manager Request)* (Att. 15)

VIII. Resolutions

1. City Council will receive, discuss and may take action on Resolution No. 2012-380 (R), a resolution engaging engineering firms to provide engineering services for the city and authoring the City Manager to negotiate and execute contracts for such servicers. *(Rafael Castillo, Jr., City Manager and Sarah Mangham, Municipal Finance Officer Request)* (Att. 16)

2. City Council will receive, discuss and may take action on Resolution No. 2012-381 (R), a resolution approving Man-Maid Janitorial services as the new janitorial services for Windcrest City Hall to begin August 1, 2012. *(Sarah Mangham, Municipal Finance Officer Request)* (Att. 17)

3. City Council will receive, discuss and may take action on Resolution No. 2012-382 (R), a resolution of the City of Windcrest, Texas, (City) approving the terms of an interlocal cooperation contract (interlocal contract) with the Bexar County Water Control and Improvement District No. 10 for the benefit of the citizens and rate payers in the community, and authorizing the City manager to execute the interlocal contract. *(Mayor Alan Baxter and Rafael Castillo, Jr. City Manager Request)* (Att. 18)

4. City Council will receive, discuss and may take action on Resolution No. 2012-383 (R), a resolution of the City of Windcrest, Texas, (City) approving the terms of a lease agreement with the Bexar County Water Control and Improvement District No. 10 for the use of office space and equipment storage space on city owned premises, and authorizing the City Manager to execute the lease agreement. *(Mayor Alan Baxter and Rafael Castillo, Jr. City Manager Request)* (Att. 19)

IX. Discuss and Act

1. City Council will discuss and may take action to accept the Annual Financial Report for the year ended September 30, 2011 audit performed by Rene Garza of Garza/Gonzalez & Associates. *(Mayor Alan Baxter and Sarah Mangham, Municipal Finance Officer Request)* (Att. 20)

2. City Council will discuss and may take action on an update regarding the amended and restated Rackspace US, Inc. Redevelopment Project Master Economic Incentives Agreement (MEIA). *(Robert Colunga, Government Relations / Business Development and Rafael Castillo, Jr., City Manager Request)*

3. City Council will discuss and may take action on rescheduling the regular City Council Meeting scheduled for August 20, 2012 to Monday, August 27, 2012 and on finalizing future meeting dates and start times of regular and special city council meetings. *(Mayor Alan Baxter Request)*

4. City Council will discuss and may take action on a recommendation from the Parks and Recreation Board to install a Pickle Ball court at Takas Park. *(Jan Leaders, Parks and Recreation Commission and Tom Garcia, Director of Public Works Request)*

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

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 16, 2012.

By: Heather Weidenbach **, City Secretary**

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ July, 2012.

____________________________ Title: ________________________

WINDCREST
TEXAS

Volunteer Fire Department Report for the month of July 2012

Highlights

- WVFD had eight firefighters complete certification as Wildland Firefighters with the Texas Forest Service.
- WVFD had three members attend a seminar on Positive Pressure Ventilation. This informative training was conducted through the University of Texas.
- Chief Reese completed the requirements for certification as an Intermediate firefighter with the Texas Commission on Fire Protection.
- The Emergency Management Plan Annexes from Basic through Intermediate Level (20) have been updated

Goals

- We will be sending 2 firefighters to the Texas A&M Annual Firefighting School at College Station in July. They will be completing training that will lead to a certification as an Emergency Care Attendant (ECA)
- We continue to work with Kathy Maloney to develop and teach a local citizens group as Community Emergency Response Team (CERT) members. This training will be held four Wednesdays at the Civic Center. Training will begin Wednesday, July 18th and go until August 15th. Kathie providing an invaluable service to the community that will pay great dividends should we have a disaster. I am attaching a copy of her flyer to my report.

Summary

During the month of June 2012, the Fire Department responded to 157 calls. 119 EMS, 11 fire and 27 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - May)

	Fire	EMS	Other
City (includes Annex)	11	453	140
County Calls	111	277	68
Other Mutual Aid	23	38	85
Sub-total	145	768	293
June 2012	Fire	EMS	Other
City (includes Annex)	2	66	13
County Calls	4	47	9
Other Mutual Aid	6	6	4
June Sub-total	12	119	26
Grand Total	**157**	**887**	**319**

Total all calls: 1363

Volunteer Department Report for the month of July 2012

The Windcrest Volunteers provided:

- 1476 hours of scheduled volunteer time for the month of June.
- That equates to an average of 2.2 person staffing 24 hours a day.
- The average staffing number does not include the Fire Chief
- Actual staffing on calls for the month of July
  - 3.64 persons for all calls – EMS and Fire
  - 5.43 persons for Fire only calls

Note: Typical staffing in a paid department is 3 to 4 firefighters per apparatus. Our average staffing on fire calls would equate to an Engine crew and a Quint crew.

Average response time:

City	65 Calls	03 min. 33 seconds
County	58 Calls	04 min. 44 seconds
Annex	7 Calls	05 min. 26 seconds

- Rainfall:

June	0.0 inches
Year-to-date	20.37 inches

Respectively submitted to the City Council through the City Manager ✓ RHB. CM

David Reese

July 11, 2012

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

Community Emergency Response Teams (CERT)

The Community Emergency Response Team (CERT) Program educates people about disaster preparedness for hazards that may impact their area and trains them in basic disaster response.

Class members receive 20 hours of initial CERT training. Bexar County Classes are normally scheduled at the San Antonio Fire Academy at 300 S. Callaghan Rd., from 5:45 to 10:00 on 5 consecutive Wednesdays or on Weekends: Friday 5:45 to 10:00, Saturday 8:00 to 5:00 and Sunday 8:00 to 4:00 at locations TBD according to the need for training.

CERT members are trained for and can assist others in their neighborhood or workplace following an event when professional responders are not immediately available to help. CERT members are also needed for documentation, comforting others, logistics, etc. Non-disaster related team activities may include keeping databases, developing a website, writing a newsletter, planning activities, helping with special events and organizing exercises and activities, assisting with emergency preparedness projects in their community. CERT needs YOU!

Do You Know What To Do In An Emergency?

"The Greatest Good for the Greatest Number of People in the Shortest Amount of Time".

When you're trained, you will be equipped to deal with your emergencies without needing aid from outside sources.

Take "FREE" CERT training for:

Yourself

Your workplace

Your family, Your Church

Your neighborhood

A Few of the CERT Topics:

* Personal/Family Preparedness
* Earthquake Preparation
* Disaster Preparedness
* Medical Operations & Triage
* Incident Command System
* Damage Assessment
* Fire Suppression & Chemistry
* Weather-Spotter Training
* Hazardous Materials
* Utility Control
* Light Search & Rescue

CERT
COMMUNITY EMERGENCY RESPONSE TEAM

If a major incident occurs, do you have?

* Enough supplies for a minimum of 72 hours?
* Know how to turn off the gas?
* Know how to safely turn off the power?
* Know how to apply first aid and have a stocked first aid kit?
* Have enough provisions for living outside your home for a length of time if your home's structure is compromised?

Training Includes Full Disaster Simulation!

For more information visit: www.citizencorps.gov/cert/

To register for the upcoming Windcrest training, July 18 & 25, August 1, 8, 15: 5:45–10:00 @ the Windcrest Civic Center, Call Windcrest Fire Co. or Kathie Maloney-210-887-5069

heartrestoration@yahoo.com

WINDCREST
TEXAS

Police Department

Report for the month of June 2012

Highlights

1) Officers pursued and arrested a suspect in a Home Burglary and recovered all stolen property along with recovered stolen property from other thefts and burglaries in the Bexar County area.

Goals

1) Purchase and installation of new in car computers for Patrol Division

Summary Patrol

Proactive police activities: 1,944	Year to date total : 10,438
Citizen calls for service: 485	Year to date total :2,916
Felony arrests: 6	Year to date total :35
Misdemeanor arrests: 21	Year to date total :184
Warrant arrests: 14	Year to date total:98
Moving traffic violations:636	Year to date total :2,867
Other non-traffic violations:27	Year to date total :147
Warning Citations: 152	Year to date total :781
Briefings, escorts & department tours: 0	Year to date total: 4

Summary Criminal Investigation Division

CID	Total Cases	Inv Assigned	Cases per Inv
2012	66	3	22

WINDCREST
TEXAS

Summary Criminal Investigation Division

	June 2012	Year to Date
Cleared by arrest (Felony)	5	32
Cleared by arrest (Misdemeanor)	26	133
Suspended (Felony)	4	35
Suspended (Misdemeanor)	25	166
Cleared by Exceptional means (Felony)	0	1
Cleared by exceptional means (Misdemeanor)	1	2
Cleared no arrest (Felony)	0	1
Cleared no arrest (Misdemeanor)	1	2
Transferred to other Agency (Felony)	0	0
Transferred to other agency (Misdemeanor)	0	1
Unfounded (Felony)	0	3
Unfounded (Misdemeanor)	0	6
Active (Felony)	1	30
Active (Misdemeanor)	3	36
Total Cases Investigated	33	417

Summary Officer Training

Course	Officer	Training Hours
Pipeline & Gas Distribution Safety Emergency Response	Rosales	8
NCIC/TCIC Policy and Procedures Training Less Than Full Access Operator	Duquette	4

Summary Training K9

Training Hours: 20	Year to date training hours: 160
WPD callouts: 0	Year to date WPD callouts: 5
Outside agency callouts: 12	Year to date outside agency callouts: 28
Vehicles searched: 19	Year to date vehicles searched: 87
Arrests: 17	Year to date arrests: 79

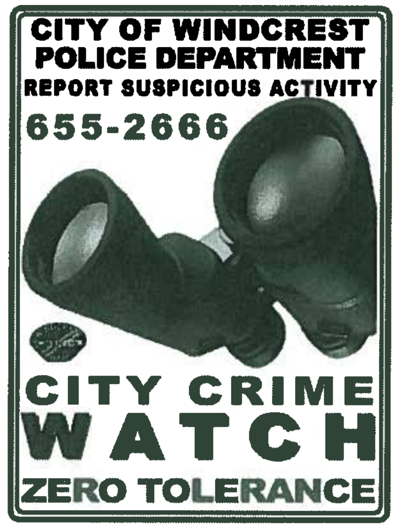
Summary Staff Incidents

Officer was run off the highway by an erratic motorist, causing a 1 vehicle roll over accident.

Special Inquiries / Concerns / Safety Tips

From the Chief…

I truly pride myself on being the Chief of Police for the City of Windcrest. Without a doubt, this is a great department with valued professionals who care deeply about this community. The Windcrest Police Department remains proactive and very responsive to any crime problems. However, as with any city, we continue to deal with various crime issues. With anything that is good, positive and protected…there are those criminals that want to take it away. In a previous article I spoke of crime prevention and keeping yourself from becoming a victim. Crime Prevention is such an important topic and worthy of reiterating its importance in your daily lives.



No doubt…Windcrest is a safe community. Our crime rate remains very low, but it is very easy to become complacent with that "safe" feeling. There are criminals that wait for an opportunity to take advantage of you, your family members, your homes and your businesses. As I drive thru the City daily, I see garage doors open, vehicles unlocked, property left in vehicles, shrubs and bushes hiding windows, gates unlocked and newspapers on front yards (two and three at a time). We are here for you…but we must have your help to insure that Windcrest stays "safe". The Windcrest Police Department sends out a strong message to the surrounding communities…we are an aggressive police department treating crime issues with zero tolerance, but we need your help too! In the near future you will begin seeing crime prevention signage and decals around the City. If you have any issues please call us. If you see suspicious activity, call us…we are here to serve and protect!

Sincerely,

A.O. "Al" Ballew
Chief of Police

Respectively submitted to the City Council through the City Manager

A. O. "Al" Ballew *July 16, 2012*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

City of Windcrest
Monthly Code Enforcement Report

CODE ENFORCEMENT OFFICER

City Code Violations	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	TOTAL
Parking Violation	2	1	6	4	0	0	1	0	2				16
Dog's running at large	2	2	1	2	2	2	0	1	0				12
Animal Registration	0	0	0	2	0	3	0	0	0				5
Animal Waste disposal	0	1	1	0	0	1	0	0	0				3
Overgrown Weeds, Grass, Vegetation Front	5	14	8	1	28	45	49	45	30				225
Overgrown Weeds, Grass, Vegetation Alleyway	0	11	13	2	17	18	11	11	15				98
Vacated Property	0	1	0	0	0	0	0	0	0				1
Littering Street	3	0	0	1	0	1	0	0	1				6
Littering Alley	1	1	1	0	1	0	0	1	0				5
Barking Dog	0	0	0	0	0	0	0	0	1				1
No Alarm Permit	4	5	1	0	0	0	0	0	1				11
No Building Permit	2	1	0	5	2	0	1	1	2				14
Street for storage parking "Veh. On street"	3	2	6	1	0	0	0	0	4				16
Junk Vehicle	2	0	2	1	0	0	11	0	4				20
Vehicles on grass	5	2	2	4	2	0	0	1	1				17
R.V. / Boat / Trailer on Driveway/Street	3	3	6	5	0	1	3	2	13				36
Health and Sanitation	0	0	1	0	3	0	3	0	2				9
Overhanging tree limbs "Street" / "Alley"	0	1	0	0	0	0	0	13	10				24
Bandit Signs	36	29	20	46	49	45	40	43	35				343
Stagnant Pool Water	0	0	1	0	0	0	0	0	1				2
Emptying pool into street	2	1	1	0	0	0	0	2	0				6
Solicitors	1	1	0	2	2	1	0	0	1				8
Watering wrong time of day	18	2	0	7	3	0	0	0	1				31
Watering wrong day	3	1	0	1	0	0	0	1	0				6
Wasting Water " Street/Alley"	0	5	0	1	1	0	0	0	0				7
Refusal to pay Solid Waste	0	0	0	19	0	0	0	0	0				19
Obstruction of Streets and Roadways	3	1	1	0	0	0	5	1	4				15
Unsightly / Unsanitary Conditions	2	9	5	1	3	0	5	3	3				31
No Garage / Estate Permit	0	0	0	0	0	0	0	0	0				0
Teen Curfew	0	0	9	4	6	0	3	1	0				23
Regulation of Use of Drainage Ditches	0	0	6	0	2	0	0	0	0				8
Graffiti and Tools	0	0	1	0	1	0	0	0	0				2
Noise Nuisance	0	0	0	1	0	0	1	0	1				3
Total Issues Addressed	97	94	92	110	122	117	133	126	132				1023
Written Notice by Code Enforcement	16	35	31	27	41	67	55	55	57				384
Verbal Warnings by Code Enforcement	31	23	22	26	18	4	23	23	27				197
MCRT Citation Issued by Code Enforcement	0	0	0	0	0	0	0	0	2				2
Written Warnings by PD	3	8	3	2	2	2	2	2	0				24
MCRT Citation Issued by PD	3	1	16	11	12	5	13	13	0				74
Total Enforced	53	67	72	66	73	78	93	93	115				710

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

Windcrest Police Department

City of San Antonio
Monthly Area Crime Statistics

2012

**San Antonio	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0							0
Assault	0	0	0	0	0	0							0
Aggravated Assault	4	3	6	3	5	5							26
Assault Family Vio	0	0	0	0	0	0							0
Burg Building	10	5	7	6	10	0							38
Burg Business	16	16	12	9	9	0							62
Burg Habitation	56	33	49	47	54	32							271
Burg Vehicle	71	62	67	78	76	44							398
Deadly Conduct	4	1	2	1	2	6							16
Homicide	1	0	0	0	0	0							1
Indecency W/Child	1	1	6	2	0	3							13
Injury to Child	0	0	1	0	0	0							1
Robbery Business	2	4	1	1	1	1							10
Robbery Individual	8	14	2	4	8	9							45
Sexual Assault	2	6	5	3	3	5							24
Theft	6	6	4	4	5	6							31
Theft Motor Vehicle	35	12	12	22	22	36							139
VPO	0	0	0	0	0	0							0

Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0	0	0	0							0
Assault	0	0	2	1	3	1							7
Aggravated Assault	0	0	0	0	1	0							1
Assault Family Vio	1	2	1	2	1	2							9
Burg Building	0	0	1	1	2	0							4
Burg Business	1	1	0	0	1	0							3
Burg Habitation	2	1	0	4	2	3							12
Burg Vehicle	10	20	14	13	7	10							74
Deadly Conduct	0	0	2	0	0	0							2
Homicide	0	0	0	1	0	0							1
Indecency W/Child	0	0	0	0	0	0							0
Injury to Child	0	1	0	0	0	0							1
Robbery Business	0	0	0	0	0	0							0
Robbery Individual	0	0	0	0	0	0							0
Sexual Assault	0	0	0	0	0	0							0
Theft	26	13	32	16	17	12							116
Theft Motor Vehicle	4	3	1	2	1	1							12
VPO	0	0	0	0	0	0							0

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

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

WINDCREST POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - PATROL

June 2012

NUMBER OF OFFICERS ASSIGNED TO DIVISION:	
REGULAR:	14
PAID REG	1
NON-PAID REG	1
TOTAL:	16

OFFICERS	REPORTS							ARRESTS							OTHER ACTIVITY									
	OFFENSE REPORTS	MISC. INCIDENT RPTS	SUPPLEMENTAL RPTS	ACCIDENT RPTS	INTEL RPTS	ARREST RPTS	TOTAL RPTS	PERSONS ARRESTED	FELONY	MISDEMEANOR	CURFEW	WARRANTS	ARRESTS ON CALL	ARRESTS ON SIGHT	# PERSONS CITED	CITATIONS	WARNINGS	TOTAL CITATIONS	CRM PREV REMINDER	PARKING VIO. NOTICE	ON SIGHT ACTIVITY	OPEN DOOR / WIN	BUSINESS CHECKS	HOUSE CHECKS
Sgt Tovar 4144	5	12	0	6	0	0	23	0	0	0	0	0	0	0	29	14	17	33	2	11	13	1	46	23
Ptl. Dumas 4169	6	16	1	0	0	3	26	4	0	3	0	1	1	3	22	36	10	46	0	4	14	0	25	4
Ptl. Cianchetta 4173	12	27	3	1	0	0	43	0	0	0	0	0	0	0	70	72	33	105	32	9	41	0	98	45
Cpl. Hernandez 4166	8	20	0	2	0	6	36	10	1	7	0	11	2	8	33	51	3	54	0	3	9	0	13	0
Ptl Chapa 4102	8	23	0	0	0	1	32	2	2	0	0	9	1	1	59	44	24	68	17	0	18	0	163	0
Ptl Duquette 4175	2	41	0	0	0	1	44	1	0	1	0	0	1	0	71	83	23	106	43	42	85	0	181	0
Ptl. Hastings 4177	18	29	0	1	0	3	51	3	1	4	0	4	0	3	35	60	8	68	17	9	35	2	119	0
Ptl M Hernandez 4171	20	36	1	0	0	15	72	17	3	18	0	2	1	13	42	65	1	66	0	0	24	0	16	0
FTO D. Hart 4103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cpl. Shepherd 4163	8	9	0	0	0	2	19	3	0	4	0	0	0	3	27	39	12	51	0	0	12	0	34	0
Ptl. Pena 4176	8	13	0	0	0	5	26	5	0	4	0	4	2	3	50	58	6	64	0	0	4	0	95	0
Ptl. Lindsey 4174	11	15	1	0	0	3	30	4	0	3	0	2	0	4	35	47	13	60	3	2	20	0	104	0
Cpl A. Lee 4160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ptl Kinnebrew 4170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
W Clark 4555	0	36	32	0	0	0	68	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
Ptl Rosales 4172	22	15	10	0	0	1	48	1	1	1	0	0	0	1	3	3	0	3	0	0	1	0	0	0
TOTALS	128	292	48	10	0	40	518	50	8	45	0	33	8	39	476	572	150	724	114	80	286	3	894	72

OFFICERS	ASSIGNMENTS											ABSENCES			DETAIL
	REGULAR DUTY DAYS	VEH PATROL HOURS	BREAK	TRAINING	MAJOR INCIDENT	COURT	BIKE HOURS	OTHER ASSIGNMENT	TOTAL HOURS	OVERTIME	PATROL VEH MILEAGE	RELIEF DAYS	SCHED TIME OFF	UNSCHED TIME OFF	
Sgt Tovar 4144	19	74.50	19.00	0.00	1.50	0.00	0.00	59.00	154.00	2.00	580	9	8.00	8.00	DAYS
Ptl. Dumas 4169	11	71.00	11.00	0.00	6.00	0.00	0.00	0.00	88.00	0.00	284	8	80.00	0.00	DAYS
Ptl. Cianchetta 4173	19	133.25	18.00	0.00	0.00	0.00	0.00	0.75	152.00	0.00	658	8	0.00	16.00	DAYS
Cpl. Hernandez 4166	18	72.50	18.00	0.00	23.00	1.00	28.00	4.50	147.00	4.00	556	8	32.00	0.00	EVENINGS
Ptl Chapa 4102	19	133.00	19	0.00	0.00	0.00	0.00	0.00	152.00	0.00	811	10	0.00	8.00	EVENINGS
Ptl Duquette 4175	22	155.00	22	0.00	0.00	0.00	0.00	0.00	177.00	1.00	957	8	0.00	0.00	EVENINGS
Ptl. Hastings 4177	21	128.50	20	0.50	16.00	0.00	0.00	3.00	168.00	0.00	665	8	8.00	0	EVENINGS
Ptl M Hernandez 4171	19	182.50	7.5	0.00	0.00	0.00	0.00	7.25	197.25	0.00	1525	11	0.00	0	K9
FTO D. Hart 4103	4	0.00	4	28.00	0.00	0.00	0.00	0.00	32.00	0.00	0	2	0.00	0.00	FTO
Cpl. Shepherd 4163	13	51.50	12.00	2.00	14.50	0.00	0.00	25.00	105.00	1.00	371	7	56.00	0.00	MIDS
Ptl. Pena 4176	22	144.00	21.00	0.00	3.00	0.00	0.00	11.00	179.00	3.00	965	5	0.00	0.00	MIDS
Ptl. Lindsey 4174	20	133.00	19.00	0.00	0.00	0.00	0.00	8.00	160.00	0.00	720	7	0.00	8.00	MIDS
Cpl A. Lee 4160	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	ADMIN
Ptl Kinnebrew 4170	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	NON-PAID
W Clark 4555	19	58.50	17.00	0.00	29.00	0.00	1.50	60.00	166.00	0.00	707	8	0.00	0.00	Animal
Ptl Rosales 4172	17	103.00	13.00	0.00	12.00	0.00	0.00	9.00	137.00	0.00	286	9	0.00	16.00	Code
TOTALS	243	1440.3	220.5	30.5	105	1	29.5	187.5	2014.3	11	9085	108	184	56	

WINDCREST POLICE DEPARTMENT

MONTHLY REPORT

2012 VEHICLE OPERATIONS

2012	P-660	P-711	P-712	P-714	P-816	P-850	P-851	P-221	P-222	U-513	U-601	U-604	U-813	U-814	P25	PW1	CP	MONTHLY TOTAL
JANUARY	1,072	846	501	773	934	572	1,008	2,294	860	2,720	1,007	393	984	0			671	14,635
FEBRUARY	514	1324	247	1269	1118	0	783	1498	1243	2426	962	646	2392	526	841	454	636	16879
MARCH	1029	1900	935	1329	1072	1040	1211	1255	1221	2808	365	623	692	460	1177	338	566	18021
APRIL	438	1844	1149	994	1547	1570	564	1354	766	2308	499	698	731	616	1104	365	447	16994
MAY	1182	1924	1284	1212	1668	1445	972	1302	1370	2634	463	626	497	238	871	292	538	18518
JUNE	1536	714	1747		1554	1681	1546	1168	1658	2054	363	655	800	549	748	266	507	17546
JULY																		0
AUGUST																		0
SEPTEMBER																		0
OCTOBER																		0
NOVEMBER																		0
DECEMBER																		0
TOTAL MILES	5771	8552	5863	5577	7893	6308	6084	8,871	7,118	14950	3659	3641	6096	2389	4741	1715	3365	**102593**
YEAR	2006	2007	2007	2007	2008	2008	2008	2012	2012	2005	2006	2006	2008	2008	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	Chev	Chev	FORD	FORD	FORD	FORD	FORD	FORD	Ford	FORD	
MODEL	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Interceptor	Tahoe	Tahoe	Interceptor	Taurus	Taurus	Explorer	Explorer	F150	F150	Taurus	
ASSIGNMENT	Chief	Patrol	Warrants	Patrol	Patrol	Patrol	Patrol	Patrol	K-9	Asst/Chief	Lieutenant	CID Sgt	CID Det	CID Cpl	Animal Control	Code Compliance	Citizen Patrol	

Monthly Mileage		June			
	Miles	Mileage	Hours	Avg Speed	Daily Miles
P-660	1,536	83,200	5496	15	51
P-711	714	77,274	5635	14	24
P-712	1,747	72,429	1748	41	58
P-714					
P-816	1,554	62,958	5275	12	52
P-850	1,681	42,836	3214	13	56
P-851	1,546	27,712	2070	13	52
P-221	1,168	8,871	N/A		39
P-222	1,658	7,118	N/A		55
U-513	2,054	84,038	N/A		68
U-601	363	48,460	N/A		12
U-604	655	38,708	N/A		22
U-813	800	40,442	N/A		27
U-814	549	42,403	N/A		18
P25	748	28,836	N/A		25
PW1	266	77,971	N/A		9
Citizen Patrol	507	56,894	N/A		16
TOTAL	**17,546**				

ANIMAL CONTROL STASTICS FOR JUNE 2012.

	JUNE	YTD
Calls for service	40	356
Business Hours	40	346
Non Business Hours	0	10
Dispatched Calls	25	242
Calls from citizens	0	8
Self initiated	15	106
Number of dogs retrieved	8	81
Number of dogs returned to owners by staff members of the Camelot Animal Hospital	2	17
Number of dogs returned to owner by Animal Control	4	23
Number of dogs taken to Canyon Lake Animal Shelter Society	0	1
Number of dogs taken to Animal Defense League (3 from previous month)	4	20
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	0	13
Number of dogs fostered	0	1
Number of dogs euthanized	0	1
Number of dogs which died from disease or unknown illness	0	1
Number of dogs still at Camelot Animal Hospital	1	1
Number of carry-over of dogs from previous month still at Camelot Animal Hospital:	0	0
Number of dogs which escaped from Camelot Animal Hospital	0	1
Number of dogs transferred over to Camelot Animal Hospital	0	4

Breed of dogs retrieved:

Poodle	0	3
Beagle	0	1

Chihuahua	0	4
Husky	0	1
Dachshund	0	4
Mixed	7	55
Golden Retriever	0	1
Irish Setter	0	1
Mini Pincher	0	1
Cocker Spaniel	0	2
German Shepherd	0	1
Pit Bull	0	2
Rottweiler	0	1
Basset Hound	0	2
Pug	0	1

Number of calls for dogs running at large but were neither Found or caught:	8	86
Number of dogs which had tags	0	5
Number of dogs with microchip	1	8
Number of cats sterilized	10	45

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

Number of animals euthanized due to injury, illness, or were at high Risk for the rabies virus:	0	2
Raccoon (sick)	0	0
Cat (sick)	0	0
Skunk (high risk)	0	2
Fox (sick and high risk)	0	0

Number of deceased animals disposed of	12	84
Cats	4	16
Opossum	2	15
Raccoon	3	6
Skunks	0	0
Squirrels	2	31
Deer	0	1
Dog	0	2
Duck	0	8
Owl	0	1
Snake	0	1

Dove	0	1
Turtle	1	2

Number of citations written for Animal Running At Large	0	2
Number of citations for not having animal vaccinated	0	1
Number of citations for not having animal registered	0	1
Number of Written Warnings issued for Animal Running At Large	2	9
Number of Written Warnings issued for failure to register animal	1	2
Number of Written Warnings issued for not having animal vaccinated	1	1

Total cost for animal care for the month of JUNE: $2069.00 $9889.50

W. Clark

W. Clark ACO

WINDCREST
TEXAS

Street Report for the month of June 2012

Highlights

1. Every Monday – Pick up trash as needed throughout the city, Parks and green space.
2. Every Friday – Wash Police vehicle's, mow, edge and trim hill top, playground area, ball fields, soccer field, R.V. storage and shop area.
3. Every day – Clean up Little League restroom's and port o potties at Takas Park. Pick up trash in park area.
4. Service pool daily 1 man 2 hrs.
5. Street Sweeping – Every day 1 man 8 hrs.
6. Mow, edge and trim throughout the city as needed 3 men 1 day
7. Mow, edge and trim retention pond and CPS property 2 men 1 day
8. Shred and weeded eat behind flea market 1 man 4 hrs.
9. Shred chipping into mulch and install at playground area 2 men 2 days.
10. Remove broken tree branches and fallen trees 3 men 1 day.
11. Spraying of weeds and ants throughout the city as needed 1 man 5 days.
12. Set up ADA pool lift at pool 3 men 2 days.
13. Paint rod iron fence at pool 1 man 3 days.
14. Remove and repair lifeguard stand 3 men 2 days.
15. Build concrete box and grate for drain at Autumn Sunset Pond 1 Man 5 days.
16. Dig hole and install new sign post sleeves for new stop signs 2 men 5 days.
17. Repair alley on Galewind Dr. 2 men 2 days.
18. Repair pot holes 1 man 4 hrs.

Goals

Summary

Respectively submitted to the City Council through the City Manager

WINDCREST
TEXAS

Landscaping Report for the month of June 2012

Highlights

1. Water every day as per watering restriction.
2. Mow, edge and trim city hall, fire dorms, islands, pool area and civic center.
3. Install landscaping brick on flower bed area by city hall.
4. Spread dirt at city hall.
5. Pick up trash from islands, monuments and green spaces as required.
6. Pull weeds out of Walzem Rd. islands.
7. Trim Crape myrtle's as needed – Crestway, Windboro, Wedgefield and Jim Seal Dr.
8. Put down rock, install drip system, install flower pots and install rock, dirt and flowers.
9. Spread mulch in flower bed by post office.

Goals

Summary

Respectively submitted to the City Council through the City Manager

for Tom Garcia

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL	Medium Average
Cases Filed	455	472	479	805	512	444	469	759	706				2,723	
Fines Paid	52	29	44	61	112	120	87	82	115				298	
Bond Forfeiture	0	0	0	0	0	0	0	0	0				0	
Not Guilty	10	13	15	17	17	17	25	20	20				72	
Guilty	59	58	51	39	64	78	98	68	73				271	
Dismissed	78	59	71	74	79	107	78	58	72				361	
Compliance Dismissals	10	31	28	40	53	52	47	37	60				162	
Defensive Driving	21	19	29	36	18	32	30	59	43				123	
Deferred Disposition	30	39	52	70	50	60	67	96	81				241	
Insurance	26	12	14	15	26	24	23	15	10				93	
Orders for Community Svc.	0	0	0	0	0	1	0	1	1				0	
Appeals	0	0	0	0	0	0	0	0	1				0	
TOTAL CASES HEARD	316	260	306	353	419	491	434	438	595				1,624	
Failure to Appear/Warrants	290	178	199	275	192	247	182	185	173				1,134	
Warrant Officer Fine/Fee Collected	13,358	9,248.10	8,404	14,333	24,867	26,859	14,910	14,562	19,557.57				70,210.10	
Warrant Officer Activity	31	29	20	33	54	75	42	46	55				385	
Court Fines	22,975.87	20,410.65	24,553.43	22,921.85	38,093.36	37,204.37	37,884.67	32,423.46	34,963.07				271,430.73	
State Fees	12,639.01	10,978.85	13,103.48	14,469.59	23,172.00	22,996.05	19,486.81	16,735.78	23,352.81				156,934.38	
City Share of State Fees (10%)	1,264.00	1,097.89	1,310.00	1,447.00	2,317.00	2,300.00	1,949.00	1,674.00	2,335.28				15,694.17	
Court Technology Fund	720.34	657.24	738.38	811.30	1,322.89	1,395.79	1,109.08	1,101.87	1,263.79				9,120.68	
Court Building Security Fund	540.22	492.91	553.82	608.46	992.21	1,046.85	831.83	829.38	947.86				6,843.54	
Fee to Omni/State	1,508.29	1,566.17	1,320.19	1,407.25	3,138.43	2,590.06	2,371.62	2,441.62	25,815.97				42,159.60	
Linebarger Fees	979.50	449.42	1,088.40	1,383.60	4,756.98	3,022.91	1,433.37	1,161.92	881.07				15,157.17	
TOTAL CITY REVENUE	**24,239.87**	**21,508.54**	**25,863.43**	**24,368.85**	**40,410.36**	**39,504.37**	**39,833.67**	**35,028.71**	**37,298.35**				**288,056.15**	**32,305.00**
PRIOR Years Total Collections	26,354.80	23,096.47	20,308.63	24,356.13	31,594.01	27,069.32	27,631.75	23,550.00	28,227.47	24,319.00	28,296.64	31,528.41	316,332.63	

(October 10-Sept. 11)

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL
Warrant Officer Fine/Fee Collected	7,391	6,475.50	7,069	9,584	15,585	17,622	15,193	18,010	24,188.85	10,943.65	16,723.10	20,726.40	169,511.96
Warrant Officer Activity	34	28	21	26	45	53	47	53	68	41	44	67	527

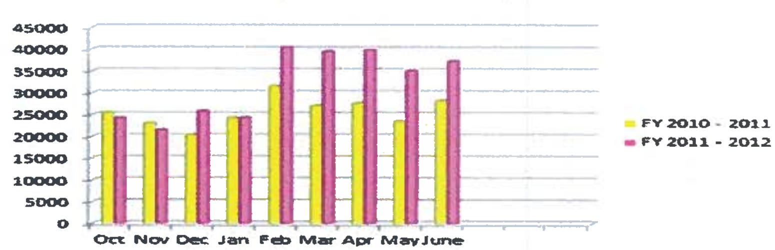
	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL
Persons Arrested (Held in WCPD)	6	11	5	12	5	27	6	3	25				100
Persons Incarcerated (HELD IN GC)	0	5	2	3	2	2		0	4				18
Cost of Incarceration	600	1,300	850	1200	1000	650	600	400					6,600

(October 10 - Sept. 11)

	Oct. 11	Nov. 11	Dec. 11	Jan. 12	Feb. 12	Mar. 12	Apr. 12	May. 12	Jun. 12	Jul. 12	Aug. 12	Sept. 12	TOTAL
Persons Arrested	0	0	0	0	0	0	2	9	17	16	12	22	78
Persons Incarcerated	0	0	0	0	0	0	1	3	8	5	7	11	35
Cost of Incarceration	0	0	0	0	0	0	50	1250	1400	2200	2450	5100	12,450

TOTAL CITY REVENUE

(FY 2010/2011 vs. FY 2011/2012)



7.5.12

WARRANT OFFICER REPORT FOR THE MONTH OF JUNE 2012

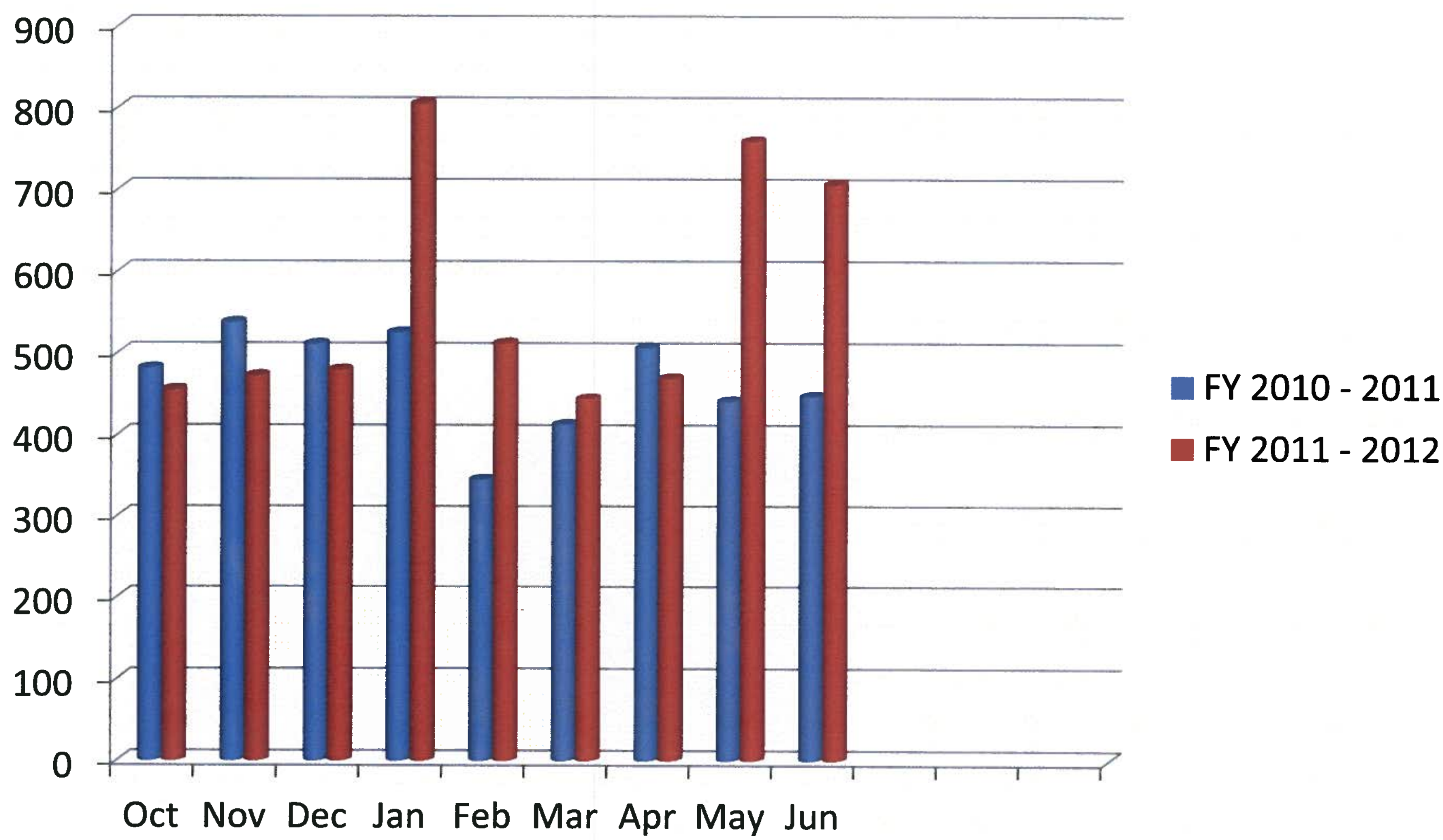
Citation No#	Defendant Name	Warrant Officer Comments	ACTION
Page 1 of 2	*DENOTES ARREST	** DENOTES ARREST & MAGISTRATION	
66370	COLEMAN, KEISHA	DEF CONTACTED, LMM	FINE/$111.80 1
68851A	*DRUMMER, DARLYNE	DEF ARRESTED HELD @WPD	FINE/$1061.00 2
70262A	*RAYMAN, MIRANDA	DEF ARRESTED HELD @ WPD	FINE/$185.10 3
69581A	GONZALEZ, AMBER	DEF RAN LEFT DOOR HANGER	BOND/$400.00 4
67222A	FAULK,NATHAN	DEF RAN, LEFT DOOR HANGER	FINE/$ 1049.10 5
70586A	DIAMOND, BRENNAN	DEF CAME IN PAID	BOND/$300.00 6
70064A	ORMENO, CHRISTOPHER	DEF CAME IN PAID	FINE/$423.00 7
69985	*SOWERS, JUSTIN	**DEF HELD @ WPD	JAILED 8
66136A	CLAYBORNE, COURTNEY	DEF GRANTED TIME SERVED, PAID FINE	FINR/$60.00 9
68584	RODRIGUEZ, BOBBY	DEF CAME IN PAID	FINE/$295.10 10
70378A	*BROADNAX, LAJOI	DEF HELD @ WPD	BOND/$200.00 11
58189	MORIN, STEPHEN	DEF RAN, LEFT HANGER	FINE/$315.90 12
70296	*MATHIS, DEANDRE	DEF HELD @ WPD	FINE/$205.00 13
70724	*CARSON, CATHERINE	DEF HELD @ WPD	BOND/$300.00 14
67871	*WILLIANS, JESSE	DERF ARRESTED HELD @ WPD (BOND AND FINE)	BOND/$900.00 15
70345A/61145	*CLEMENS, BENJMIN	** DEF HELD @ WPD, MAGISTRATED, BOOKED	$0.00 16
69289A	BOYKIN, BERTHA	DEF RAN, CAME IN PAID BOND	BOND/$100.00 17
65544A	CELISTAN, TERRANCE	DEF CAME IN PAID BOND	BOND/$100.00 18
71163	NUGENT, MATTHEW	DEF RAN, LEFT HANGER	FINE/$447.00 19
67552A	VALDOVINOS, DENNY	CONTACTED DEF, CAME IN PAID	FINE/$466.00 20
66302	GATES, LEONARD	DEF CAME IN PAID	FINE/$120.00 21
67873A	RUSH, CHRISTOPHER	CONTACTED DEF, CAME IN PAID	FINE/$183.17 22
69862A	RODRIGUEZ, JOHN	RAN DEF AT RESIDENCE, LEFT HANGER	FINE/$342.20 23
70172A	*MAGALLANES, DAVID	DEF HELD @ WPD	BOND/$100.00 24
70676A	*YANEZ, ESTHER	DEF HELD @ WPD	BOND/$400.00 25
70416A	*BINEGA, NATNAEL	DEF HELD @WPD	BOND/$500.00 26
67563A	*RODRIGUEZ, JAVIER	DEF HELD @ WPD	FINE/$237.90 27
66170A	*GARCIA, M ANNUAL	DEF HELD @ WPD	FINE/$152.00 28
70006A	*PERALES, JOE	DEF HELD @ WPD	BOND/$400.00 29
70414A	*DIXON, GINESSIA	DEF HELD @ WPD	FINE/$1401.00 30
	2011 $24188.85	2012 $3106.90, 4957.37, 5608.90	$13673.17

Citation No #	Defendants Name	Warrant Officer Comment	ACTION
Page 2 of 2		MAY 2012	
67570A	STRAWN, CASSIDY	DEF CAME IN POSTED BOND	BOND/$200.00 31
71671	*CARRAMAN, JON	**DEF HELD @ WPD, MAGISTRATED, BOOKED	$492.00 32
58499	CRUZ, VICTORIA	DEF CEMA IN PAID	FINE/$568.10 33
71688	RAMOS, CHRISTINA	DEF CAME IN PAID BOND	BOND/$200.00 34
70036A	MCGAA, CARLI	DEF CAME IN PAID FINE	FINE/$194.00 35
67279A	*RAY, RASON	DEF HELD @ WPD	FINE/$130.90 36
71067	*CLANTON, ROGER	DEF HELD @ WPD	BOND/$200.00 37
71439	*EUGENE, ISAAC	DEF HELD @ WPD	BOND/$300.00 38
68048A	*ZARATE, ISMAEL	DEF HELD @ WPD/ PAYMENT ARRANGEMENT	FINE/$25.00 39
70435A	*JOHNSON, TASHIBA	DEF HELD @ WPD	BOND/$200.00 40
71189	*DOUGLAS, ALEXIA	DEF HELD @ WPD	BOND/$200.00 41
69537A	*RODRIGUEZ, JACQUELYN	DEF HELD @ WPD, MADE PAYMENT ARRANGEMENT	FINE//$700.00 42
71909	CEDILO, BERTHA	DEF CAME IN AND PAID BOND	BOND/$200.00 43
69999,70000A	*WARREN, THOMAS	**DEF HELD @ WPD, MAGISTRATED, BOOKED	$0.00 44
70325	*ROMERO, EULALIO	DEF HELD @ WPD	FINE/$243.00 45
70930	*LUTTRELL, DIANE	DEF HELD @ WPD	BOND/$400.00 46
66351	BNKS, JOSHUA	DEF RAN LEFT DOOR HANGER	FINE/$555.10 47
57750	CARDENAS, CHRISELDA	RAN DEF LEFT HANGER	FINE/$551.20 48
70799	THOMPSON, COBRANEKIA	DEF CAME IN PAID	FINE/$285.00 49
70429A	*O'NEAL, CHRISTOPHER	DEF HELD @ WPD	BOND?$200.00 50
65824a	PEREZ, SAMUEL	DEF CONTACTED, CAME IN PAID	FINE/$300.00 51
71898	PAGAN, ALEJANDRO	DEF CENTACTED, PAID	FINE/$959.00 52
70278	MARTINEZ, ERIC	DEF CAME IN PAID	FINE/$669.00 53
69719	VALADEZ, VERONICA	WENT TO DEF RESIDENCE, CONTACTED, CAME IN PAID	BOND/$300.00 54
71591	AMOS-MCNARY, ANGELIQUE	DEF CAME IN PAID	FINE/$730.00 55
CASES WORKED 55	CASES **TOTAL ARREST	25 ARRESTED, 4 JAILED TOTAL FINES/FEES, BONDS COLLECTED	***$19557.57***
2012 2ND QTR	***$49030.04***		
TOTAL COLLECTED	***$101,094.04***		

CASES FILED

FY 2010/2011 vs. FY 2011/2012

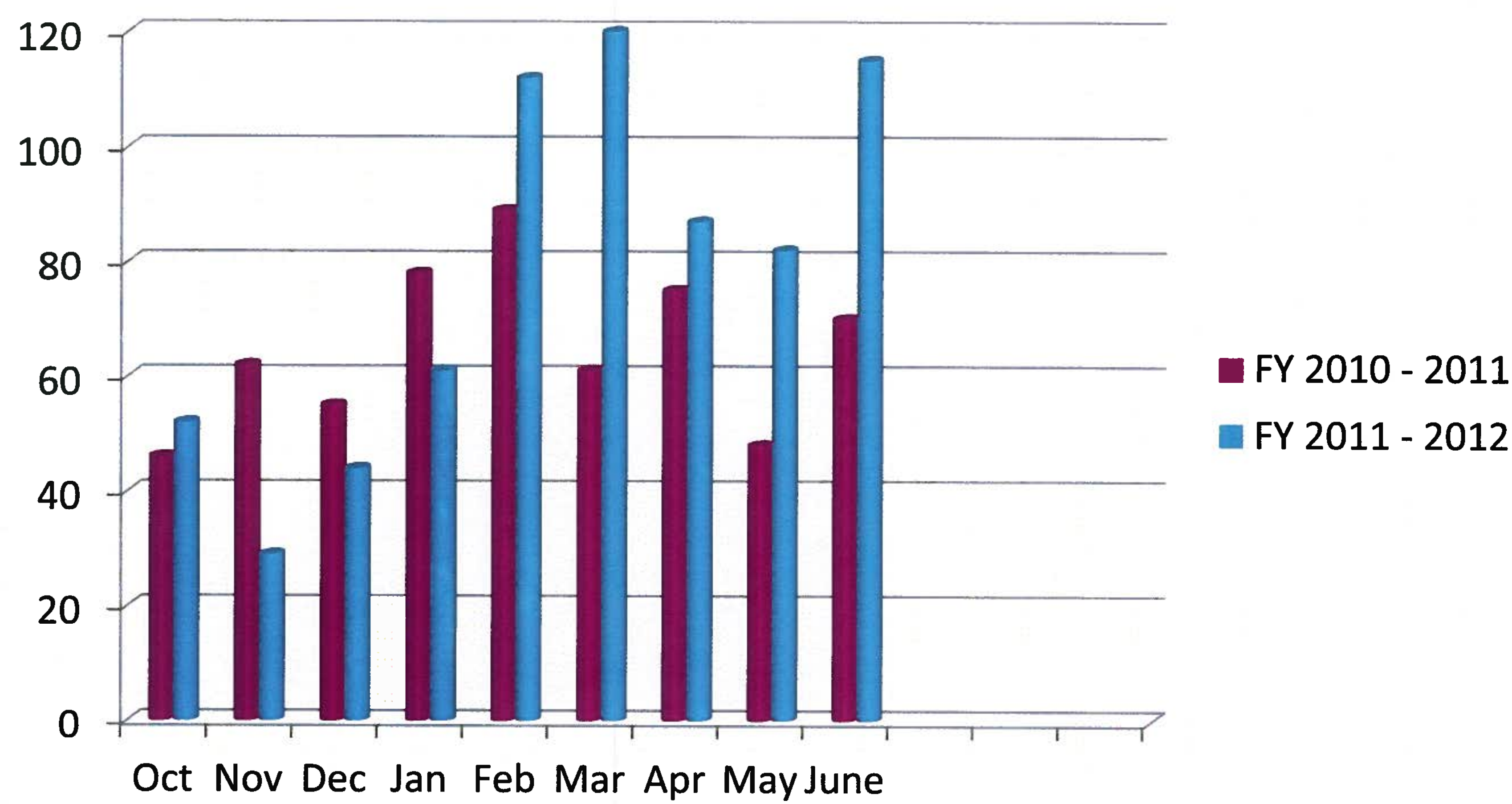
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

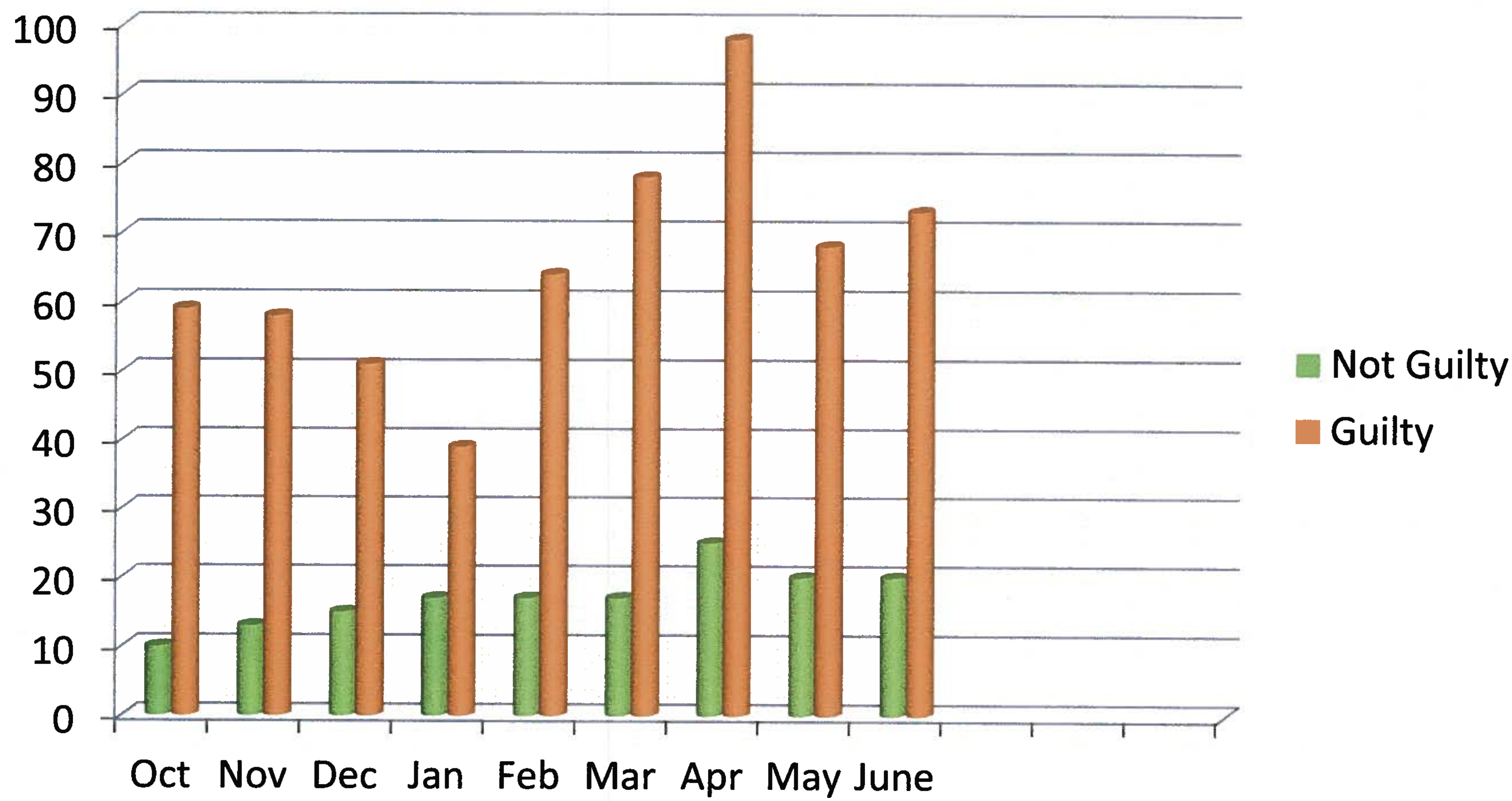
FY 2010/2011 vs. FY 2011/2012

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



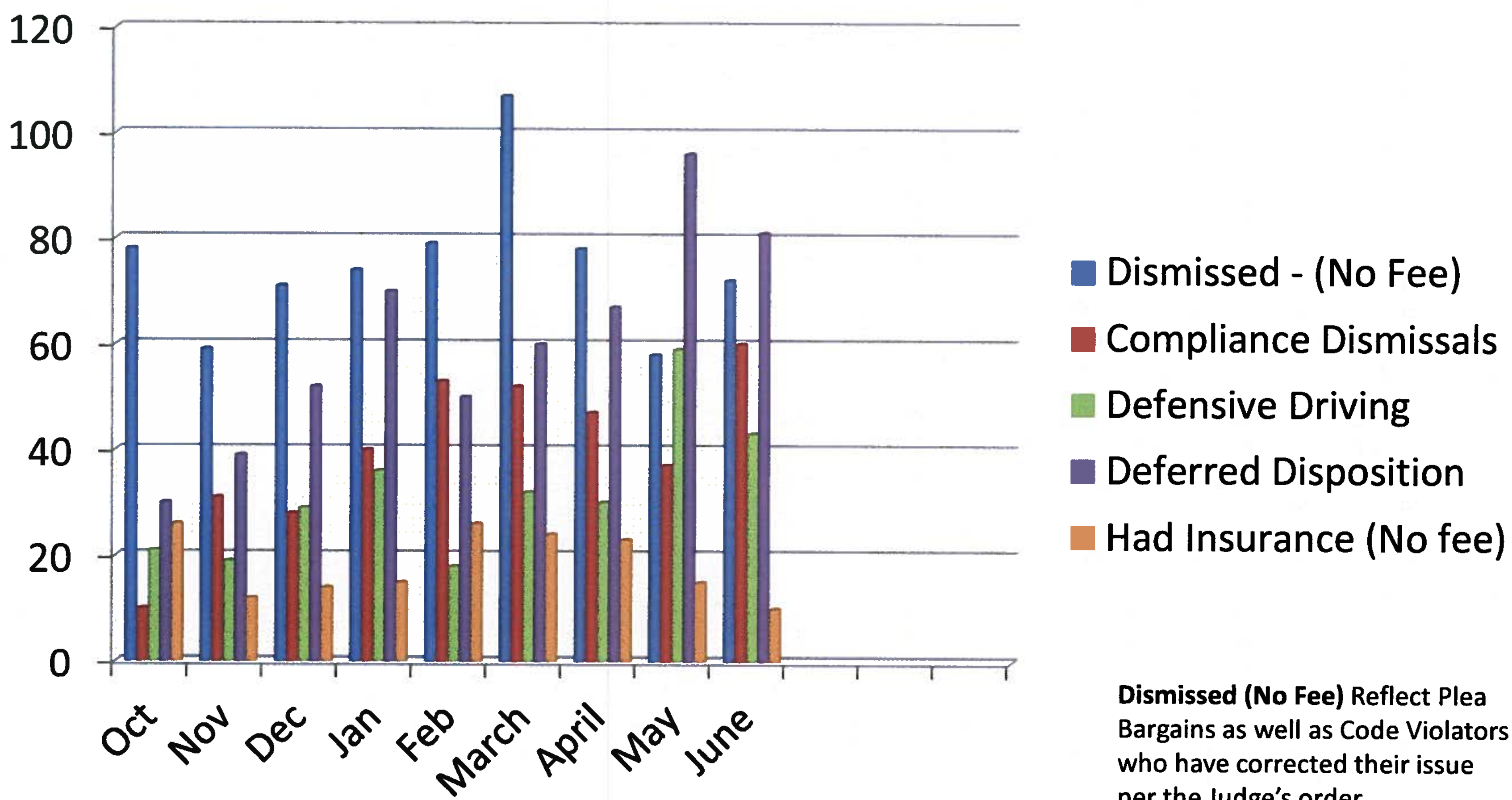
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

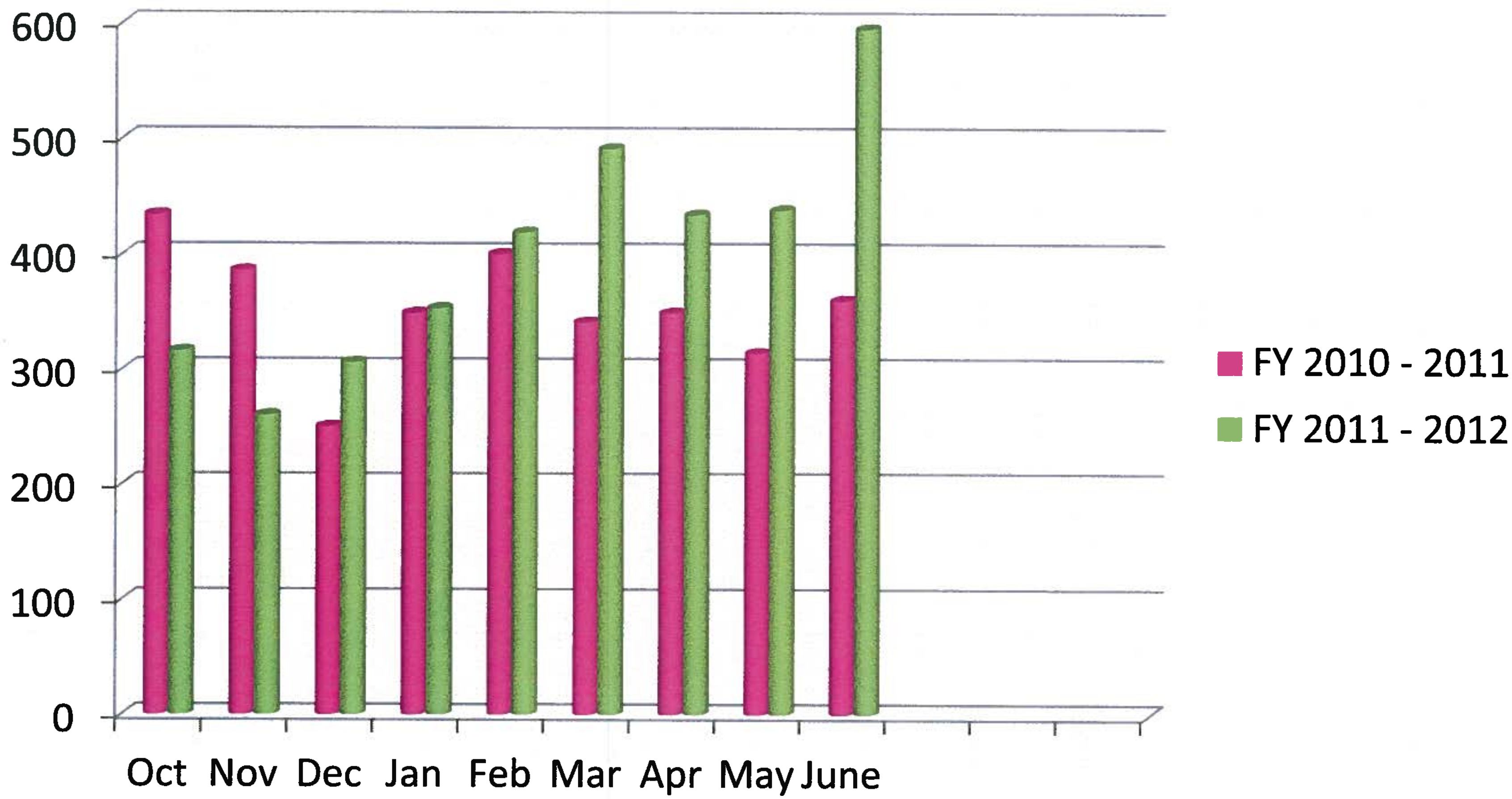


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

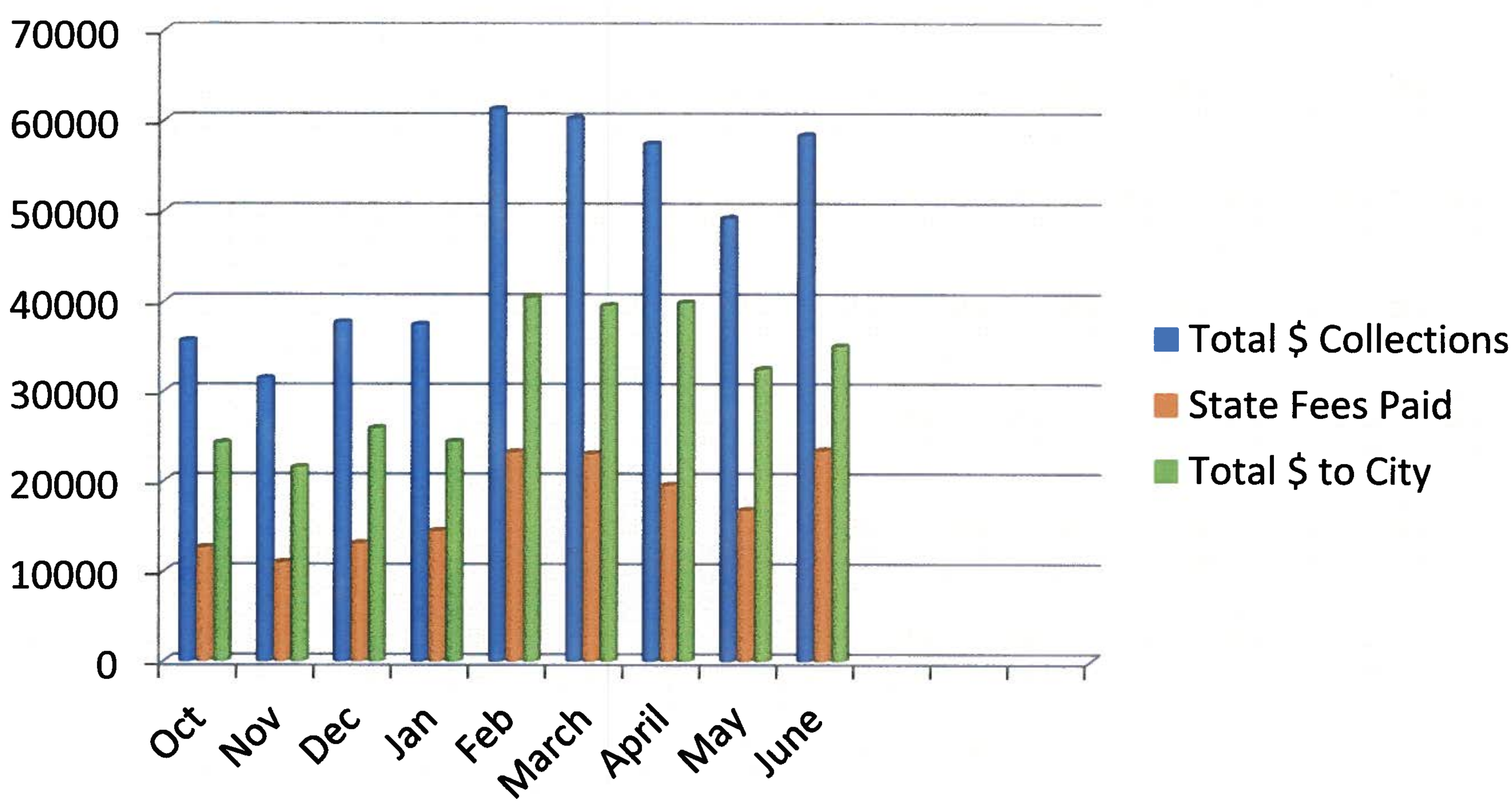
TOTAL CASES HEARD

FY 2010/2011 vs. FY 2011/2012

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

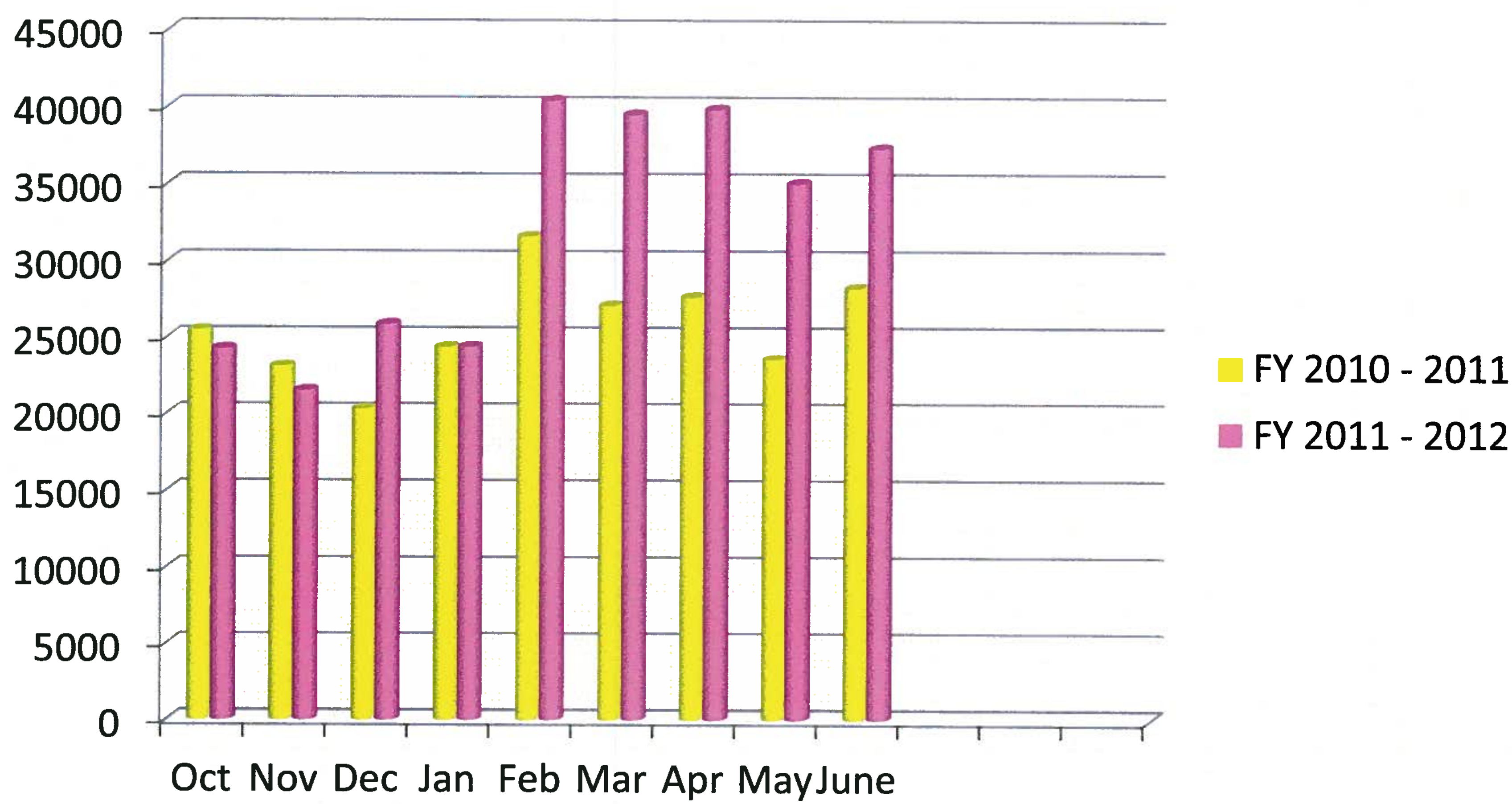


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

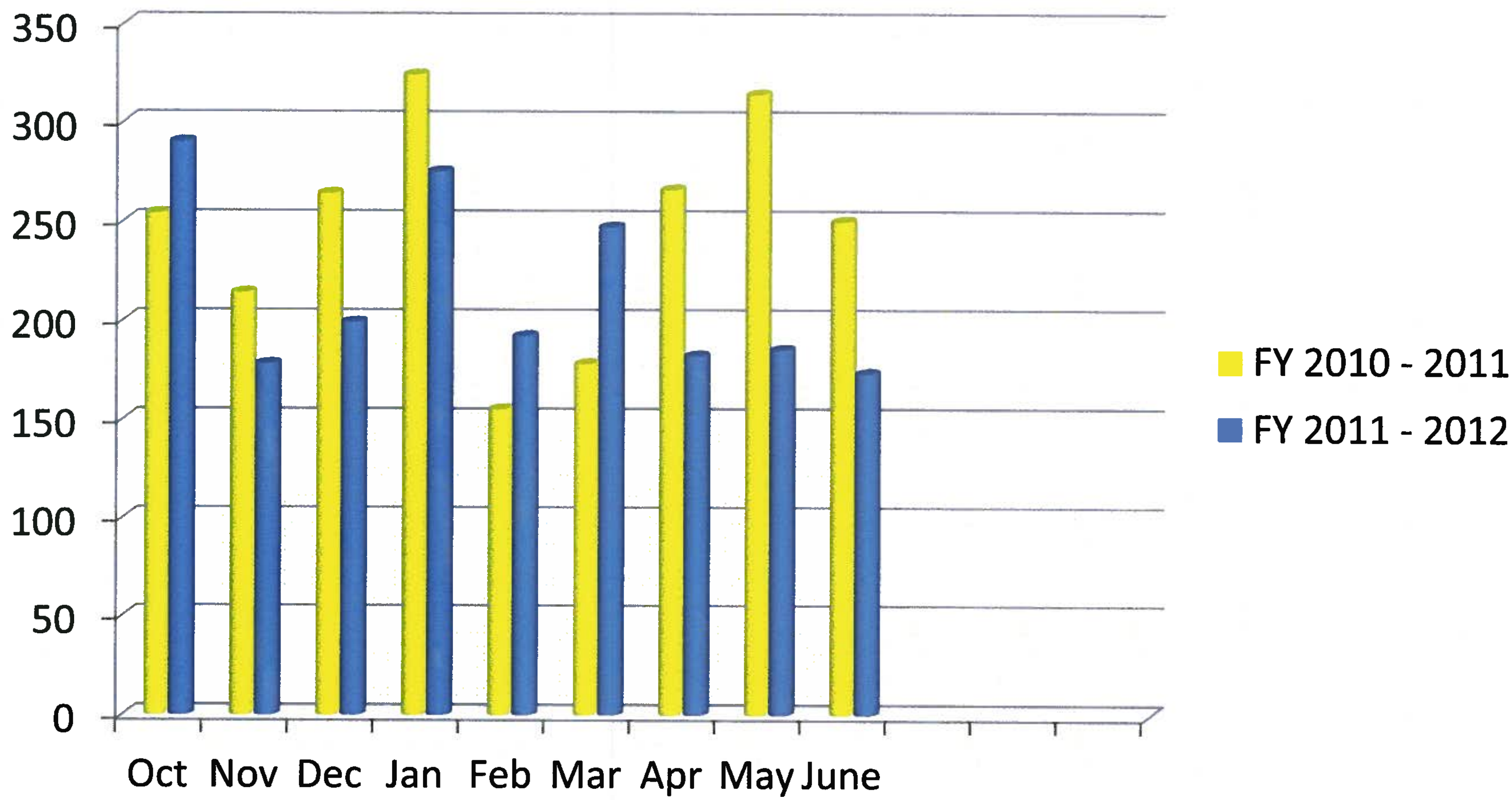
(FY 2010/2011 vs. FY 2011/2012)



FTA WARRANTS ISSUED

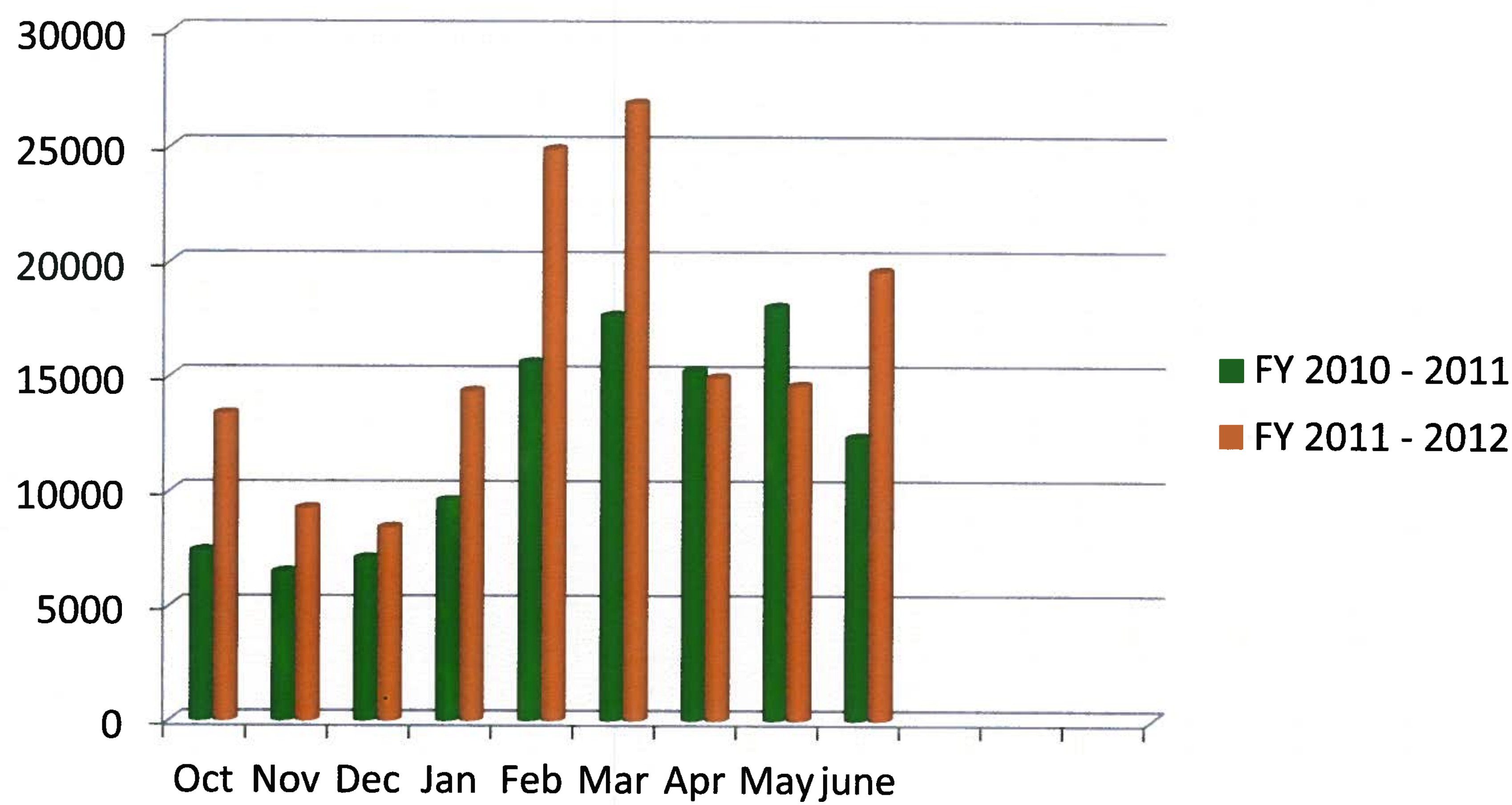
FY 2010 – 2011 vs. FY 2011 - 2012

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2010 – 2011 vs FY 2011 – 2012)



WINDCREST
TEXAS

City Secretary Report for the month of June 2012

Highlights

1. Prepared/posted agenda and attended Special City Council meeting on June 7th.
2. Prepared and posted agenda for the June 13th Parks & Recreation meeting.
3. Prepared and posted agenda for the June 14th Windcrest Economic Development Corporation meeting
4. Prepared/posted agenda and attended Regular City Council Meeting on June 18th.
5. Prepared and posted agenda for the June 28th Windcrest Economic Development Corporation meeting.
6. Assisted Admin Staff with answering phones and court.
7. Continue training Michael McAlear, Alternate Interim City Secretary.
8. Updated Alarm Permit accounts.
9. Data entry all the building permits and inspections for the month and updated registered contractors.

Goals

1. Continue updating Alarm Permit accounts.
2. Continue data entry of all building permits and inspections.
3. Continue filling open records request.
4. Continue training Michael McAlear.
5. Finalize Granicus training and go "live" with new updates.

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

Heather Weidenbach — July 9, 2012

SIGNATURE — *DATE*
Heather Weidenbach, 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).

WINDCREST
TEXAS

Building Services Report for the month of June 2012

Highlights

1. Issued Certificate of Occupancy to Ross Dress For Less, grand opening date to be announced at a later date.
2. Issued Certificate of Occupancy to Big Easy Café located at 4822 Walzem Rd.
3. Issued three (3) fire sprinkler permits: Conn's located at 7730 IH 35 N, Skechers located at 8650 Fourwinds and a vacant space located at 8530 Fourwinds.
4. Issued two (2) commercial sign permits: Big Easy Café located 4822 Walzem Rd. and the new Mattress Firm location at 8516 Fourwinds.

Goals

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

Summary

A total of 41 permits and were issued for the month with permit fees totaling $3,403.90, plus $450.00 in re-inspection fees for a total of $3,853.90
68 inspections were performed by BB Inspections.

Health Report – See Attached Documents

Respectfully submitted to City Council, through the City Manager.

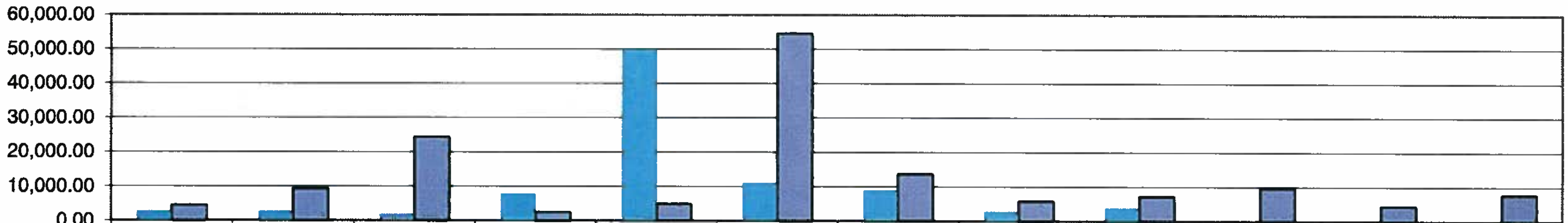
Heather Weidenbach July 3, 2012

SIGNATURE *DATE*

Heather Weidenbach, City Secretary/Permits

Please contact me with any questions concerning this report 655-0022 ext. 2150
This reporting is required by the City of Windcrest Charter § 5.02.3(h).

TOTAL DOLLARS OF BUILDING PERMITS ISSUED
FY 2011/2012 AS OF JUNE 2012 = $91,883.80



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90			
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300

TOTAL NUMBER OF PERMITS ISSUED BY MONTH
FY 2011/2012

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
Mechanical	9	6	9	1	4	12	12	11	9			
Remodel-Residential	9	10	3	9	5	4	6	5	4			
Pool	0	0	0	0	0	0	0	0	0			
Irrigation	0	1	2	2	1	2	0	0	1			
Sprinkler	0	0	0	0	1	0	4	0	3			
Residential -New	0	0	0	0	0	0	1	0	0			
Electrical	2	2	3	6	4	4	4	7	4			
Plumbing	8	10	10	18	16	13	11	17	13			
Roof	4	0	1	2	6	4	3	2	3			
Roof - Commericial	0	0	0	1	1	0	0	0	0			
Fence	0	1	0	1	1	0	1	1	0			
Commerical - New	0	0	0	0	0	0	0	0	0			
Utility	0	0	2	2	2	0	6	0	0			
Commercial Sign	0	4	0	2	1	2	0	1	2			
Commerical - Remodel	1	0	0	3	5	3	1	0	0			
Cert of Occup	2	0	0	0	0	0	0	1	2			
TOTAL	**35**	**34**	**30**	**47**	**47**	**44**	**49**	**45**	**41**			

TOTAL DOLLAR AMOUNTS BY PERMIT TYPE (FY 2011/2012)

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
Mechanical	$980.00	$1,020	$1,145.00	$140.00	$200.00	$1,930.00	$2,710.00	$1,170.00	$720			
Remodel-Residential	$50.00	$50	$15.00	$55.00	$25.00	$20.00	$30.00	$30.00	$20			
Pool	0	0	0	0	0	0	0	0	0			
Irrigation	0	$38.30	$159.60	$162.60	$99.30	$140.60	0	0	$86.30			
Sprinkler	0	0	0	0	$1,230.00	0	$1,683	0	$1,222.75			
Residential-New	0	0	0	0	0	0	$2,638.50	0	0			
Electrical	$213.40	$142.15	$145.00	$300.00	$435.20	$497.75	$919.95	$626.55	$346.85			
Plumbing	$405.00	$360.00	$360.00	$755.00	$640.00	$715.00	$630.00	$600.00	$565.00			
Roof	$20.00	0	$5.00	$10.00	$40.00	$20.00	$15.00	$10.00	$15.00			
Roof - Commericial	$0.00	0	$0.00	$738	$202.00	0	0	0	0			
Fence	$0.00	$5.00	0	$5.00	$5.00	0	5	$5.00	0			
Commericial-New	0	0	0	0	0	0	0	0	0			
Utility	0	0	0	0	$5,217.00	0	0	0	0			
Commericial Sign	0	$714.00	0	$340.00	$122.00	$1,038.00	0	$95.00	$228.00			
Commerical-Remodel	$100.00	0	0	$5,107.00	$41,379.00	$6,576.00	$90.00	0	0			
Cert of Occup	$200.00	0	0	0	0	0	0	$100.00	$200.00			
Reinspection Fees	825	$375.00	$75.00	$225.00	$300.00	$150.00	$225.00	$150.00	$450.00			
Total	**$2,793.40**	**$2,704**	**$1,904.60**	**$7,837.60**	**$49,894.50**	**$11,087.35**	**$8,946.45**	**$2,786.55**	**$3,853.90**			

CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
June 2012

1. China Harbor: Follow up inspection, plus a complaint that mice were seen in facility. No evidence of mice was found nor were any live pests noted. Food was thawing in a sink of stagnant water. Food items condemned. The exhaust hood and grill area needs the grease and food residue removed. The dishwashing machine is not functioning correctly. Hand sanitizing of dishes and equipment is required until the unit is repaired. One handwashing type sink is used to wash vegetables. This sink cannot be used for hand washing. A "no handwashing" sign is to be installed. Follow up found the items noted had been corrected. Another complaint was received that they were washing equipment out the back door. This area was in need of thorough cleaning and management was warned that nothing could be washed out the back door. Will reinspect.

2. TACO Bell/KFC: The posted food establishment permit has expired. The new permit was paid for and issued.

3. Big Easy: This new facility was inspected and approved for operation.

4. ***Rackspace Mobile Food Trucks:*** Two new vendors were inspected and approved for operation. One of the vendors was operating without a permit but obtained the permit immediately.

5. ***Farmers Market and Green day at Rackspace:*** Seven operations were inspected and approved for the new Farmers Market at Rackspace. All vendors had obtained or immediately obtained food permits during the green day outing. One temporary permit was obtained during the inspection for Fresh Horizons.

FOOD HANDLER SANITATION TRAINING: One food handler training class was conducted at Luby's Cafeteria.

WINDCREST
TEXAS

Economic Development Corporation Report for the month of June 2012

Highlights

1. Continued to interface with Dan Nixon of Whitestone and Karen Slayton, Director of Real Estate for Michaels, respectively, to discuss possible retention of location in Windcrest.
2. Interfaced with Cara Nichols of Rackspace and Dorothy Cross of A Flower Cottage to connect regarding floral needs for event.
3. Attended Executime Training on June 8th.
4. Met with Rick Jaques of YMCA on June 8th re: old Windsor Park Mall signage located next to Applebee's on IH 35 frontage.
5. Interfaced with Ron Acreman of Trible Construction and Tom Long of CPS re: gas line and meter issues at Sketchers;
6. Interfaced with Jim Bray of Don McCrary re: updated zoning map and importing to website.
7. Attended Randolph MetroCom Business Network luncheon on June 12th.
8. Met with Ed Garcia of Alamo Workforce Solutions (Walzem Road office) on June 13th to obtain employer incentives program information and connect them with Ross Dress For Less to conduct job fairs and engage in Work In Texas online employer recruitment program.
9. Attended North East Partnership luncheon on June 14th.
10. Met with Rafael Castillo and representatives of Johnson Controls on June 14th re: energy efficiency/savings/grants for city and local businesses.
11. Interfaced with Rafael Castillo, Harry Adams and Kelly Rodriguez re: Edwards vs. EDC July 10th Hearing in JP Crt.
12. Coordinated with Harry Adams, Heather Weidenbach and Tim Maloney on EDC agenda, board packages, etc. for June 14th and 28th EDC Board meetings.
13. Worked on preliminary draft of proposed Storefront and Streetscape Improvement Program throughout month of June and presented to Board at June 28th meeting.
14. Worked on demographics for website.
15. Met with Rafael Castillo, Robert Colunga and owners of 111 acres to discuss project.
16. Met with Melissa Shannon and Manuel Leal of Bexar County Economic Development on June 19th to discuss programs and current projects.
17. Attended CC meeting on June 18th and gave EDC report for month of May.
18. Met with Mayor Baxter and Robert Colunga on June 19th regarding projects, engineering, etc.
19. Interfaced with Sarah Mangham, Roy Wratislaw, Lisa Pepi and Michelle Hyde of Garza/Gonzalez & Associates throughout June re: audit.
20. Worked with Rafael Castillo, Sarah Mangham and Lisa Pepi on RFQ process for engineering and solicited EDC Board Members to be on Selection Committee.
21. Met with Rafael Castillo, Heather Weidenbach; Sarah Mangham; Brought, Kathryn and Gary Davis of Public Health Consulting on June 21st re: food vendors.

22. Attended Northeast Partnership EDC Committee Strategic Initiatives Workshop on June 22nd and was assigned to subcommittee for Initiative #1 to market and support the pro-business atmosphere of the Northeast Region and promote it within governmental agencies.
23. Attended meeting with Councilwoman Dodson on June 22nd to introduce her to Nancy May, Executive Director and Cynthia Martinez, Operations Director for the Humane Society to get guidance and information for Windcrest Animal Control.
24. Met with Rafael on June 25th re: Comments to IH35 Planning and Environmental Linkage (PEL) Study, prepared comments on official Comment Form and emailed to RJ Rivera Associates, Inc. same day for inclusion in the official record;
25. Met with Rafael Castillo, Katye Brought and Sherry Snoga of Freedom Saver on June 25th re: Windcrest Ad in Randolph and Fort Sam Area Guides as well as suggested Windcrest businesses to approach for advertisement and coupons;
26. Interfaced with Gail Mapus of Drury and Chief Ballew on June 26th re: business and security issues;
27. Interfaced with Richard Wright, CFO of Milan Institute of Cosmetology, on June 28th re: issues with A/C per reports on local news;
28. Interfaced with Rafael Castillo, Mayor Baxter, Robert Colunga and EDC Board throughout June on Amended and Restated Master Economic Incentives Agreement;
29. Interfaced with Jim Bray, Tim Maloney and Harry Adams re: J3 Damage Letter for Racker Road Project;
30. Interfaced with Whitestone representatives, Ross Dress For Less representatives and Fleishman-Hillard representatives on issues involving Certificate of Occupancy, marketing/public relations and grand opening;
31. Interfaced with Patrick Zachry Cortez of Villas of Windcrest to assist with referrals for landscape plan, irrigation plan, etc.
32. Continued to interface with William L. Pannell and Cherie Otto of Luby's throughout month of June re: electrical and lighting, painting and landscaping for restaurant and strip center and sent information regarding CPS incentives/rebates;
33. Met with Councilwoman Davis and 5K/10K Costume Run Planning Committee throughout month of June to plan event and recruit business participation.
34. Sent emails to business community and passed out flyers throughout month of June to those without email re: July 4th Parade and Celebration.
35. Met with Robert Colunga weekly throughout month of June on EDC projects (i.e. website, smartphone app., business prospects, etc.)
36. Met with Sarah Mangham throughout month of June re: EDC financial matters, invoices, audit, etc.
37. Continued to interface with Chief Ballew on Graffiti Proposal.
38. Attended City Staff meetings throughout month of June.
39. Continued to work with Rumble Creative and Sue Alexander on finalizing EDC Gatefold brochure.
40. Continued to interface with Harry Adams and Tim Maloney on EDC Articles of Incorporation, Bylaws, related amendments and consulting agreement for Robert Colunga.
41. Interfaced with Rafael Castillo and Heather Wiedenbach re: need for revival and reappointment of Planning and Zoning Commission.
42. Interfaced with Zach McGaugh of Digitactics and EDC Board members to troubleshoot webmail issues.
43. Continued to interfaced with Zach McGaugh of Digitactics, Texas Creative and

Rumble Creative on transfer of webhosting for DevelopWindcrest.org to Rackspace cloud hosting.

Goals

1. Continue to reach out to recruit new business.
2. Continue to reach out to existing businesses to develop relationships and gain trust.
3. Continue to work with local governments and community leaders, economic development professionals, etc.
4. Continue to work with the City of San Antonio and surrounding community leaders on the Walzem Road Revitalization Initiative.
5. Continue to work with various City officials and staff on marketing tools to promote Windcrest to include redesign of City's and EDC's websites, potential smartphone application, EDC brochure, etc.
6. Continue work on Basic Community Economic Development Program to include EDC Storefront and Streetscape Improvement Program, City economic incentives, Banker's consortium, local incentives and rebates available through CPS, Alamo Workforce Solutions, etc. as well as other local and state programs).

Respectfully submitted to City Council, through the City Manager.

Sherry L. Mosier *July 10, 2012*

SIGNATURE *DATE*

Sherry L. Mosier, EDC Director

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

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

Tentative Budget and Tax Calendar
FY 2012 ~ 2013
Revised 7/10/12

Date	Event	Requirement / Action
05/04/2012	Regular Council Meeting - Workshop	Presentation of mid-year budget report to Council
4/27/12	Budget Packets to Departments Z://cityhall/budgets 2012-13	Computer printouts & budget request forms distributed to departments
5/25/2012	Budget Packets to Finance	Departments return completed budget request forms to Finance
5/25/12 to 6/28/12	Budget Preparation	City Manager & staff review requests; department heads meet w/City Manager; staff prepares draft budget
7/16/12	Regular Council Meeting **Budget Presentation**	Proposed Budget presented to City Council by the City Manager and Municipal Finance Officer
7/30/12 and 7/31/12	Special Council Meeting Budget Presentation	Budget will be officially presented to Council and filed with the City Secretary.
7/31/12 & 8/1/12	Possible Council Meeting on Budgets	Mayor asked that we hold these days for additional meetings if need be.
8/20/12	Regular Council Meeting **Budget Discussion**	Public Hears Tax Rate & Budget
8/22/12 to 8/24/12	Calculate estimated Tax Rates / collections **Council Meeting on Budget**	General Fund, EDC Budget, Discuss Tax Rate, call for Public Hearing on the Budget & Tax Rates, Set Proposed Tax Rate
August (end of month to ensure we can adopt rates and budgets on 9/17/12) Second Reading	Newspapers Notices	Publish "Notice of Public Hearing on Tax Rate" if required.
FIRST Meeting in Sept	Council Meeting –	Public Hearing on Budget, Tax Rates, Fees, First reading of the budget
To be Determined	Special Council Meeting	Hold for possible hearings on Tax Rates
9/17/2012	Regular Council Meeting	Adopt tax rate, fee schedule, and budget

City of Windcrest

Quarterly Investment Report
October 2011 - December 2011
Portfolio Summary Management Report

Portfolio as of September 30, 2011			***Portfolio as of December 31, 2011***		
Beginning Book Value	$ 6,354,761		Ending Book Value	$ 8,223,877
Beginning Market Value	$ 6,354,761		Ending Market Value	$ 8,223,877
			Investment Income for the quarter	$ 369
Unrealized Gain / Loss	$ -		Unrealized Gain/Loss	$ -
			Change in Unrealized Gain/Loss	$ -
			*Change in Market Value:	$ 1,869,116

Authorized by:

Sarah Mangham

Sarah Mangham, CGFO
Municipal Finance Officer

Rafael Castillo, Jr.
City Manager

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

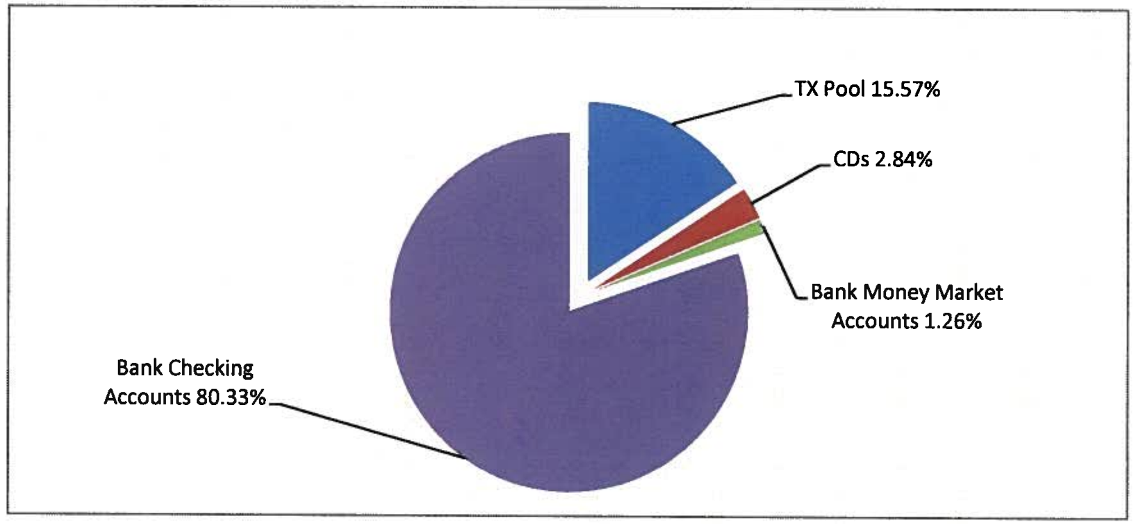
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of September 30, 2011

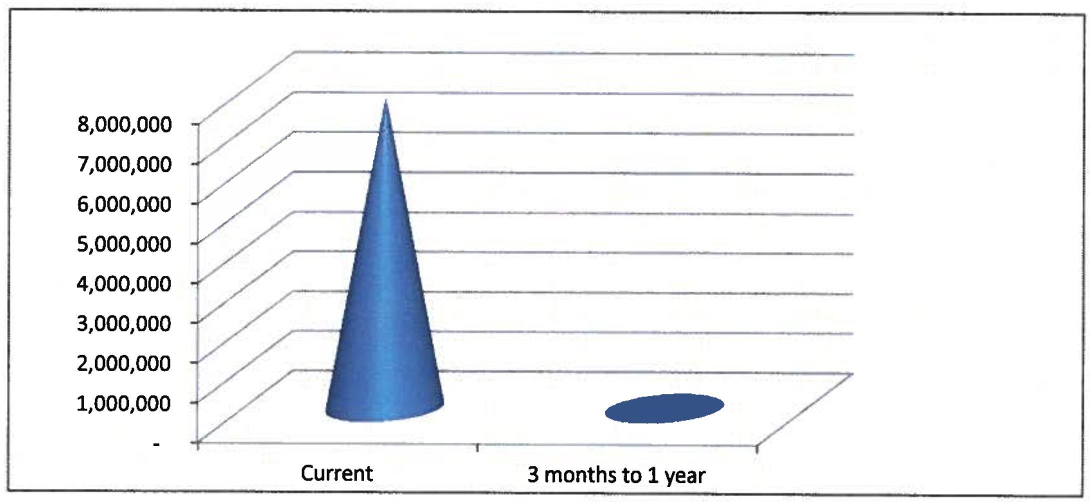
Your portfolio by diversification.

TX Pool	1,249,246
CDs	227,511
Bank Money Market Accounts	101,194
Bank Checking Accounts	6,443,326



Your portfolio by maturity.

Current	7,793,766
3 months to 1 year	227,511



Your Portfolio

As of September 30, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	1,249,246	1,249,246	1,249,246	15.57%	1
Money Market Funds	101,194	101,194	101,194	1.26%	1
Bank Accounts	6,443,326	6,443,326	6,443,326	80.33%	1
CDs	227,511	227,511	227,511	2.84%	129/365

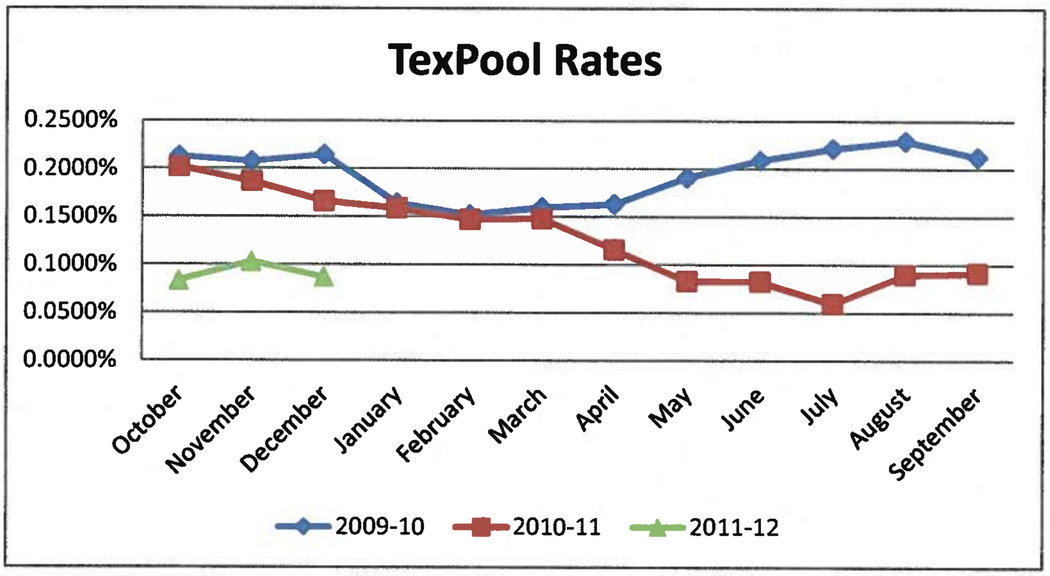
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 31, 2011

Acct Code	Frost Bank Accounts:			Account	Rate	Term (days)
99-1102	Pooled Checking			$ 1,121,895	0.0010%	1
01-1105	General Fund Money Market			$ 1,255,182	0.0010%	1
01-1126	General Fund Development Escrow			$ 1,670,107	0.0010%	1
02-1100	Garbage Fund Checking			$ 225,985	0.0010%	1
02-1105	Garbage Fund Money Market			$ 14,595	0.0010%	1
17-1105	Debt Service Fund			$ 55,235	0.0010%	1
19-1105	Capital Projects Street Fund			$ 224,806	0.0010%	1
16-1105	Hotel/Motel Occupancy Tax Fund			$ 101,194	0.0010%	1
18-1105	Windcrest Crime Control & Prevention Dist. Fund			$ 162,173	0.0010%	1
13-1105	Economic Development Corporation			$ 210,818	0.0010%	1
13-1106	Economic Development Corporation Escrow			$ 1,600,018	0.0010%	1
04-1105	Asset Forfeiture/Seizure Savings (Federal)			$ 347	0.0010%	1
05-1105	County Fire Contribution Savings			$ 13,826	0.0010%	1
06-1105	School Crossing Guard Savings			$ 39,065	0.0010%	1
07-1105	Dare Program Fund Savings			$ -	0.0010%	1
08-1105	Police Donation Savings			$ 4,083	0.0010%	1
09-1105	Asset Forfeiture/Seizure Savings (State)			$ 1,625	0.0010%	1
10-1105	Police Education/Training Savings			$ 10,457	0.0010%	1
11-1105	Roosevelt Schlorship Fund			$ 4,092	0.0010%	1
14-1105	Municipal Court Technology Fund			$ 19,528	0.0010%	1
15-1105	Municipal Court Building Security Fund			$ 11,999	0.0010%	1
	Total - Frost National Bank			**$ 6,747,031**	0.0010%	1
	INVESTMENTS:					
01-1127	IBC Bank Escrow CD Account		**Maturity Date 7/8/12**	$ 202,511	0.0000%	129
	General Fund Certificate of Deposit		**Maturity Date 7/16/12**	$ 25,000	0.2500%	365
19-1115	Texpool for Streets			$ 10,221	0.0871%	1
	Texpool (breakout by fund below)			$ 1,239,114	0.0871%	1
	01-1125	General Fund	961,916.18			
	02-1115	Garbage	32,488.11			
	17-1115	Debt Service	473.46			
	19-1116	Capital Project Street	215,928.10			
	13-1115	Economic Dev. Fund	4.54			
	05-1115	County Fire Contribution	10,946.07			
	09-1115	Asset Seizure Fund - State	17,357.94			
	TOTAL ALL FUNDS			**$ 8,223,877**		

Fund	Fund Title	Balance	Interest Earned
01	General Fund	4,114,716.93	326.99
02	Garbage Fund	273,068.29	2.30
03	Friends of Animal Control	-	-
04	Asset Seizure - Fed	346.84	-
05	County Fire Contribution	24,772.13	0.18
06	School Crossing Guard	39,065.19	0.80
07	Dare Program	-	-
08	Police Donations	4,083.02	0.06
09	Asset Seizure - State	18,982.70	-
10	Police Education/Training	10,456.72	0.24
11	Roosevelt Scholarship	4,091.92	0.09
13	Eonomic Development	1,810,840.87	24.29
14	Court Technology	19,527.96	0.36
15	Court Building Security	11,998.73	0.21
16	Hotel / Motel	101,194.43	2.88
17	Debt Service	55,708.19	0.71
18	WCCPD	162,173.33	5.93
19	Capital Projects Streets	450,955.11	3.66
99	Pooled cash	1,121,895.07	-
	Total	**8,223,877.43**	368.70
		$ -	

TEXPOOL

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



IBC CD

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

No graph for this CD.

Frost CD

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

No graph for this CD.

FROST - ALL ACCOUNTS

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

No graph for Frost Accounts.

City of Windcrest

Quarterly Investment Report
January 1, 2012 - March 31, 2012
Portfolio Summary Management Report

Portfolio as of December 31, 2012			***Portfolio as of March 31, 2012***		
Beginning Book Value	$	8,223,877	Ending Book Value	$	7,734,875
Beginning Market Value	$	8,223,877	Ending Market Value	$	7,734,875
			Investment Income for the quarter	$	434
Unrealized Gain / Loss	$	-	Unrealized Gain/Loss	$	-
			Change in Unrealized Gain/Loss	$	-
			*Change in Market Value:	$	(489,002)

Authorized by:

Sarah Mangham

Sarah Mangham, CGFO
Municipal Finance Officer

Rafael Castillo, Jr
City Manager

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

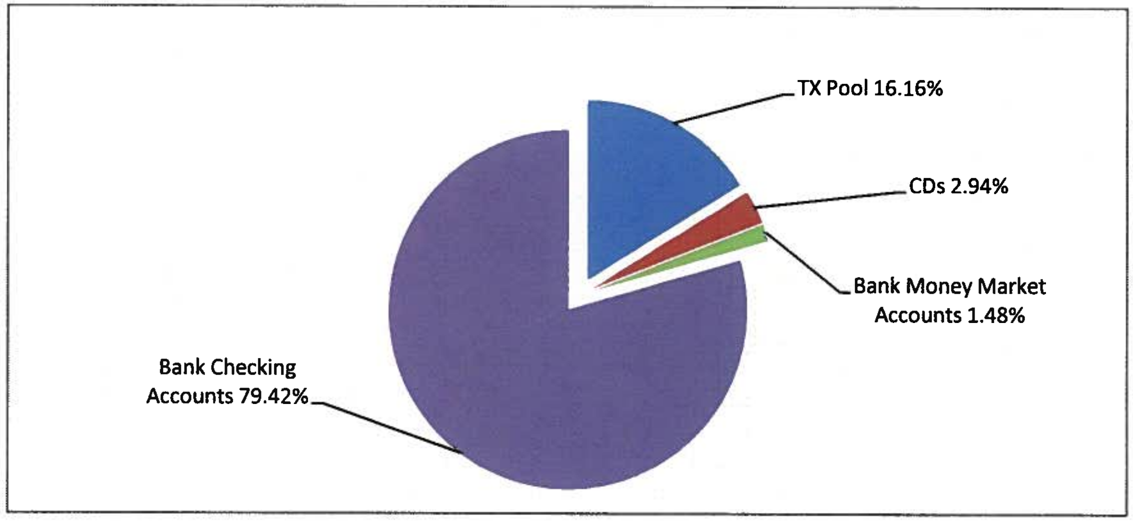
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of March 31, 2012

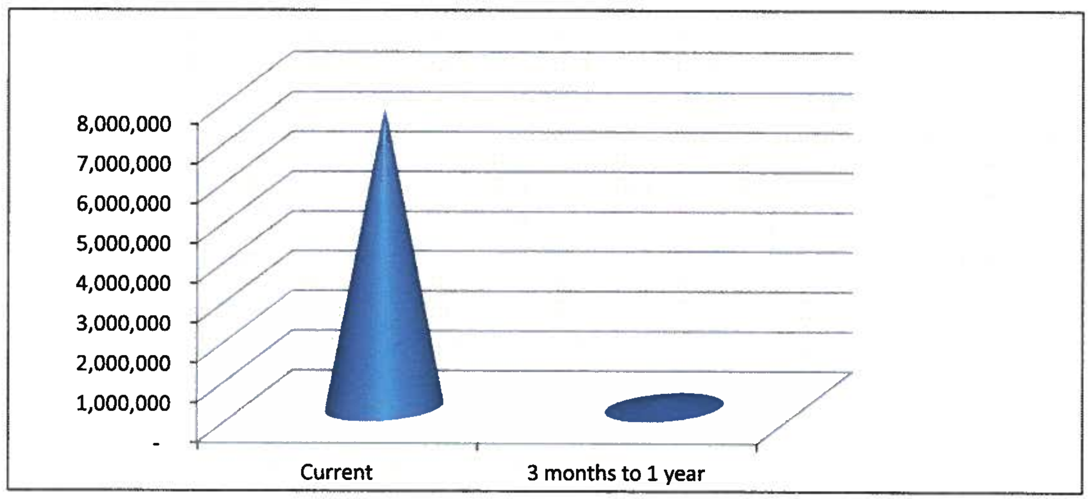
Your portfolio by diversification.

TX Pool	1,249,837
CDs	227,511
Bank Money Market Accounts	114,467
Bank Checking Accounts	6,143,061



Your portfolio by maturity.

Current	7,507,365
3 months to 1 year	227,511



Your Portfolio

As of September 30, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	1,249,837	1,249,837	1,249,837	16.16%	1
Money Market Funds	114,467	114,467	114,467	1.48%	1
Bank Accounts	6,143,061	6,143,061	6,143,061	79.42%	1
CDs	227,511	227,511	227,511	2.94%	129/365

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

Acct Code	Frost Bank Accounts:			Account	Rate	Term (days)
99-1102	Pooled Checking		$	2,115,319	0.0010%	1
01-1105	General Fund Money Market		$	498,751	0.0010%	1
01-1126	General Fund Development Escrow		$	(6)	0.0010%	1
02-1100	Garbage Fund Checking		$	141,140	0.0010%	1
02-1105	Garbage Fund Money Market		$	17,203	0.0010%	1
17-1105	Debt Service Fund		$	30,788	0.0010%	1
19-1105	Capital Projects Street Fund		$	58,268	0.0010%	1
16-1105	Hotel/Motel Occupancy Tax Fund		$	114,467	0.0010%	1
18-1105	Windcrest Crime Control & Prevention Dist. Fund		$	192,251	0.0010%	1
13-1105	Economic Development Corporation		$	101,671	0.0010%	1
13-1106	Economic Development Corporation Escrow		$	2,899,323	0.0010%	1
04-1105	Asset Forfeiture/Seizure Savings (Federal)		$	347	0.0010%	1
05-1105	County Fire Contribution Savings		$	8,433	0.0010%	1
06-1105	School Crossing Guard Savings		$	35,601	0.0010%	1
07-1105	Dare Program Fund Savings		$	-	0.0010%	1
08-1105	Police Donation Savings		$	2,895	0.0010%	1
09-1105	Asset Forfeiture/Seizure Savings (State)		$	533	0.0010%	1
10-1105	Police Education/Training Savings		$	10,457	0.0010%	1
11-1105	Roosevelt Schlorship Fund		$	4,092	0.0010%	1
14-1105	Municipal Court Technology Fund		$	16,259	0.0010%	1
15-1105	Municipal Court Building Security Fund		$	9,740	0.0010%	1
	Total - Frost National Bank		**$**	**6,257,532**	0.0010%	1
	INVESTMENTS:					
01-1127	IBC Bank Escrow CD Account	**Maturity Date 7/8/12**	$	202,511	0.6000%	129
	General Fund Certificate of Deposit	**Maturity Date 7/16/12**	$	25,000	0.2500%	365
19-1115	Texpool for Streets		$	10,221	0.1148%	1
	Texpool (breakout by fund below)		$	1,239,612	0.1148%	1

01-1125	General Fund	992,481.25
02-1115	Garbage	40,432.15
17-1115	Debt Service	473.46
19-1116	Capital Project Street	148,065.91
13-1115	Economic Dev. Fund	29,854.98
05-1115	County Fire Contribution	10,946.07
09-1115	Asset Seizure Fund - State	17,357.94

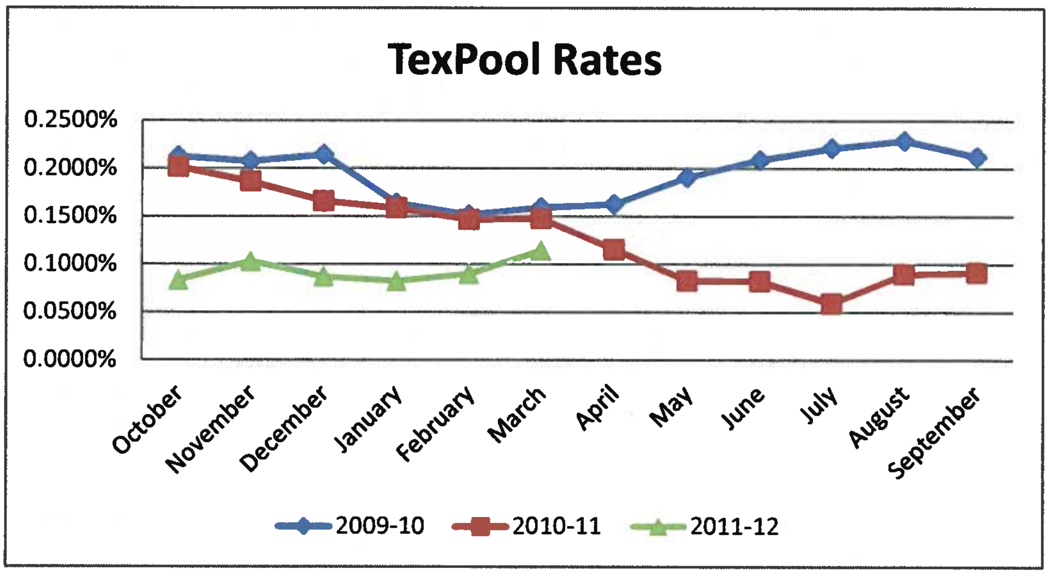
TOTAL ALL FUNDS **$ 7,734,875**

Fund	Fund Title	Balance	Interest Earned
01	General Fund	1,718,737.25	380.73
02	Garbage Fund	198,775.15	3.60
03	Friends of Animal Control	-	-
04	Asset Seizure - Fed	347.00	-
05	County Fire Contribution	19,379.07	0.18
06	School Crossing Guard	35,601.00	0.79
07	Dare Program	-	-
08	Police Donations	2,895.00	0.06
09	Asset Seizure - State	17,890.94	-
10	Police Education/Training	10,457.00	0.23
11	Roosevelt Scholarship	4,092.00	0.09
13	Eonomic Development	3,030,848.98	38.12
14	Court Technology	16,259.00	0.36
15	Court Building Security	9,740.00	0.21
16	Hotel / Motel	114,467.00	1.98
17	Debt Service	31,261.46	0.68
18	WCCPD	192,251.00	3.32
19	Capital Projects Streets	216,554.57	3.71
99	Pooled cash	2,115,319.00	-
	Total	**7,734,875.42**	434.06

$ -

TEXPOOL

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



IBC CD

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

No graph for this CD.

Frost CD

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

No graph for this CD.

FROST - ALL ACCOUNTS

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

BALANCE SHEET

AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	962,373.87		
01-1105	SAVINGS	498,777.83		
01-1110	PETTY CASH	1,200.00		
01-1116	INVESTMENT/CERT DEPOSIT	0.00		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	992,861.75		
01-1126	FROST ESCROW	0.00		
01-1127	IBC BANK ESCROW	203,585.71		
01-1201	PREPAID INSURANCE	0.00		
01-1205	PREPAID EMS SERVICE	0.00		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00		
01-1310	DUE FROM GARBAGE FUND	0.00		
01-1320	DUE FROM ASSET FORF/SEIZ	0.00		
01-1325	DUE FROM S C G FUND	0.00		
01-1330	DUE FROM COUNTY FIRE CONT	0.00		
01-1335	DUE FROM DARE PROGRAM FN	0.00		
01-1340	DUE FROM POLICE DONATION ACCT	0.00		
01-1345	DUE FROM ASSET SEIZ/STATE	0.00		
01-1350	DUE FROM POLICE TRAINING FUND	0.00		
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
01-1353	DUE FROM COURT TECH. FUND	0.00		
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00		
01-1355	DUE FROM EDC	0.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00		
01-1380	DUE FROM WCCPD	0.00		
01-1381	DUE FROM TX TAX NOTES 2005	0.00		
01-1501	A/R-ADVALOREM TAXES	28,655.01		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,083,598.00)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(4,765.18)		
01-1510	A/R-SALES TAX	196,322.64		
01-1515	A/R-LIQUOR TAX	4,403.37		
01-1562	A/R - GRANT FUNDS	4,375.21		
01-1601	A/R-MISC FEES	1,591.59		
01-1602	A/R WARRANTS - CITY PORTION	1,203,997.00		
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	0.00		
			3,050,269.49	
	TOTAL ASSETS			3,050,269.49
				=============

BALANCE SHEET

AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
==========		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	1,108.65
01-2210	FICA PAYABLE - EMPLOYER	487.86
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	113.52
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	197.12
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(1,485.65)
01-2250	SUPPLEMENTAL INSURANCE	(24,392.19)
01-2251	DEPENDENT DENTAL INSURANCE	562.25
01-2252	DEPENDENT VISION INSURANCE	168.91
01-2255	DEP HLTH/OPT LIFE PAYABLE	10,186.74
01-2256	A/P FSA Med Ded	5,815.08
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(64,929.06)
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	25.00
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	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(12,850.46)
01-2401	A/P-GENERAL FUND	43,225.43
01-2402	A/P-COMP TO VICTIMS(CVC)	60.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(43,225.63)
01-2405	A/P-PERSONNEL TRAIN(JCPT)	8.00
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	86,715.92
01-2411	BOND ESCROW	12,541.90
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	653.95

BALANCE SHEET

AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	34,478.25		
01-2417	A/P JUVENILE CRIME(JCD)	2.00		
01-2418	A/P FTA FEE (FTA)	5,745.41		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	4,861.08		
01-2423	AP-CHILD SAFETY SEAT & BELT	540.96		
01-2424	A/P CORRECTIONAL MGMT (CMI)	2.00		
01-2425	DEPOSITS-CIVIC CENTER	(4,120.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,698.57		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	18,160.91		
01-2430	BOND REFUNDS	(100.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	3,417.30		
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,722.55		
01-2436	A/P-LINEBARGER COURT COLLECTIO	6,646.67		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	51.90		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	25,533.11		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	120,399.00		
	TOTAL LIABILITIES		228,511.31	
EQUITY				
======				
01-3201	FUND BALANCE	1,179,650.14		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	175,000.00		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	1,976,209.14		
	TOTAL REVENUE	4,243,960.50		
	TOTAL EXPENSES	3,398,411.46		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	845,549.04		
	TOTAL EQUITY & FUND BALANCE		2,821,758.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,050,269.49
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	4,821,749	4,889,249	315,474.29	4,243,960.50	3,888,421.01	0.00	86.80	645,288.50
TOTAL REVENUES	4,821,749	4,889,249	315,474.29	4,243,960.50	3,888,421.01	0.00	86.80	645,288.50
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	139,247	139,247	14,581.91	97,831.91	99,395.93	0.00	70.26	41,415.09
OTHER EXPENSES	10,250	10,250	101.40	6,557.98	2,677.72	0.00	63.98	3,692.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	14,683.31	104,389.89	102,073.65	0.00	69.83	45,107.11
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,292,027	1,315,958	93,346.13	869,827.81	836,437.20	0.00	66.10	446,130.19
OTHER EXPENSES	90,050	90,050	1,876.15	47,739.50	13,123.16	0.00	53.01	42,310.50
CAPITAL EXPENSES	63,750	63,750	0.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,469,758	95,222.28	957,313.06	849,560.36	0.00	65.13	512,444.94
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	99,254	127,314	8,333.90	84,852.08	63,641.79	0.00	66.65	42,461.74
OTHER EXPENSES	99,116	98,556	2,901.70	61,815.67	24,953.00	0.00	62.72	36,740.51
CAPITAL EXPENSES	0	0	0.00	19,349.00	17,936.82	0.00	0.00	(19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	11,235.60	166,016.75	106,531.61	0.00	73.50	59,853.25
04-SPECIAL SERVICES								
SALARIES & BENEFITS	74,457	47,340	4,460.03	20,093.54	143.10	0.00	42.45	27,246.46
OTHER EXPENSES	100,150	127,267	6,085.19	71,028.26	30,458.72	0.00	55.81	56,238.74
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	10,545.22	91,121.80	30,601.82	0.00	52.19	83,485.20
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	16,280.47	0.00	0.00	0.00
OTHER EXPENSES	58,000	68,000	9,535.19	62,514.31	73,699.04	0.00	91.93	5,485.69
CAPITAL EXPENSES	22,140	12,140	0.00	8,023.09	61,552.68	0.00	66.09	4,116.91
TOTAL 06-PARKS & RECREATION	80,140	80,140	9,535.19	70,537.40	151,532.19	0.00	88.02	9,602.60
07-FLEET MECHANIC								
SALARIES & BENEFITS	44,104	44,104	3,670.45	32,447.44	28,541.46	0.00	73.57	11,656.56
OTHER EXPENSES	92,850	105,727	3,399.54	83,545.66	229,326.33	0.00	79.02	22,181.34
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	149,831	7,069.99	115,993.10	257,867.79	0.00	77.42	33,837.90

CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
08-COURT								
SALARIES & BENEFITS	165,304	165,304	(1,396.57)	125,864.05	96,008.65	0.00	76.14	39,439.95
OTHER EXPENSES	49,169	49,169	16,662.02	29,990.80	24,087.01	0.00	61.00	19,178.20
CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	15,265.45	155,854.85	120,095.66	0.00	71.01	63,618.15
10-FACILITY DIVISION								
OTHER EXPENSES	74,000	74,000	1,695.52	90,573.24	72,376.94	0.00	122.40	(16,573.24)
CAPITAL EXPENSES	0	0	43,614.00	43,614.00	0.00	0.00	0.00	(43,614.00)
TOTAL 10-FACILITY DIVISION	74,000	74,000	45,309.52	134,187.24	72,376.94	0.00	181.33	(60,187.24)
11-CIVIC CENTER								
SALARIES & BENEFITS	86,047	86,047	(11,248.66)	58,270.28	34,746.80	0.00	67.72	27,776.72
OTHER EXPENSES	20,750	35,750	671.17	31,118.81	15,845.34	0.00	87.05	4,631.19
CAPITAL EXPENSES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL 11-CIVIC CENTER	206,797	206,797	(10,577.49)	130,197.25	50,592.14	0.00	62.96	76,599.75
14-CONTRACT SERVICES								
OTHER EXPENSES	360,140	360,140	9,533.33	260,405.91	292,696.00	0.00	72.31	99,734.09
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	9,533.33	260,405.91	292,696.00	0.00	72.31	99,734.09
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	38,747.29	0.00	0.00	0.00
OTHER EXPENSES	200,609	200,609	9,792.26	156,656.11	110,349.97	0.00	78.09	43,952.89
CAPITAL EXPENSES	40,000	40,000	0.00	46,518.16	1,167.31	0.00	116.30	(6,518.16)
TOTAL 15-TECH SUPPORT	240,609	240,609	9,792.26	203,174.27	150,264.57	0.00	84.44	37,434.73
16-PUBLIC WORKS								
SALARIES & BENEFITS	438,522	433,158	39,266.60	273,818.26	317,273.45	0.00	63.21	159,339.74
OTHER EXPENSES	104,900	109,600	1,856.74	65,293.59	56,167.98	0.00	59.57	44,306.41
CAPITAL EXPENSES	0	664	0.00	4,024.50	0.00	0.00	606.10	(3,360.50)
TOTAL 16-PUBLIC WORKS	543,422	543,422	41,123.34	343,136.35	373,441.43	0.00	63.14	200,285.65
17-ANIMAL CONTROL								
SALARIES & BENEFITS	60,803	62,378	4,117.56	43,281.49	27,862.52	0.00	69.39	19,096.51
OTHER EXPENSES	9,200	9,000	1,648.00	12,243.87	7,656.15	0.00	136.04	(3,243.87)
CAPITAL EXPENSES	5,000	6,817	0.00	6,816.66	0.00	0.00	100.00	0.34
TOTAL 17-ANIMAL CONTROL	75,003	78,195	5,765.56	62,342.02	35,518.67	0.00	79.73	15,852.98
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS	45,209	45,209	4,432.84	30,284.15	83,951.91	0.00	66.99	14,924.85
OTHER EXPENSES	38,474	38,474	4,050.00	40,494.86	593.05	0.00	105.25	(2,020.86)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	8,482.84	70,779.01	84,544.96	0.00	84.58	12,903.99

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
20-FINANCE								
SALARIES & BENEFITS	100,462	103,857	7,560.70	71,346.44	79,082.69	0.00	68.70	32,510.56
OTHER EXPENSES	94,630	91,235	8,429.49	62,191.35	5,324.85	0.00	68.17	29,043.65
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	15,990.19	133,537.79	84,407.54	0.00	68.24	62,154.21
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	116,806	116,806	8,566.02	80,539.56	42,924.72	0.00	68.95	36,266.44
OTHER EXPENSES	14,140	14,140	285.78	14,012.50	14,039.38	0.00	99.10	127.50
OTHER INCOME/EXPENSES	0	219,186	0.00	219,185.64	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	130,946	350,132	8,851.80	313,737.70	56,964.10	0.00	89.61	36,393.94
26-POOL								
SALARIES & BENEFITS	60,764	62,764	12,442.50	14,577.54	0.00	0.00	23.23	48,186.46
OTHER EXPENSES	39,500	37,500	0.00	8,387.44	0.00	0.00	22.37	29,112.56
CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL 26-POOL	129,514	129,514	12,442.50	22,964.98	0.00	0.00	17.73	106,549.02
27-POST OFFICE								
SALARIES & BENEFITS	12,258	13,602	284.09	8,674.86	17,290.30	0.00	63.78	4,927.14
OTHER EXPENSES	11,700	10,356	263.00	4,864.00	5,071.58	0.00	46.97	5,492.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	547.09	13,538.86	22,361.88	0.00	56.51	10,419.14
28-HUMAN RESOUCES								
OTHER EXPENSES	55,700	55,700	4,621.72	49,173.75	0.00	0.00	88.28	6,526.25
TOTAL 28-HUMAN RESOUCES	55,700	55,700	4,621.72	49,173.75	0.00	0.00	88.28	6,526.25
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
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	4,524,332	4,811,018	315,439.70	3,398,401.98	2,841,431.31	0.00	70.64	1,412,615.66
REVENUE OVER/(UNDER) EXPENDITURES	297,417	78,231	34.59	845,558.52	1,046,989.70	0.00	1,080.84	(767,327.16)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

01 -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	1,542,055	1,542,055	84,908.75	1,530,569.03	1,609,719.37	0.00	99.26	11,485.97
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	780.86	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,471,428	1,471,428	121,280.40	979,352.67	904,240.97	0.00	66.56	492,075.33
01-4116 SALES TX-AD VALOREM TX OFFSET	367,857	367,857	30,320.10	244,836.31	239,660.76	0.00	66.56	123,020.69
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	232,180	232,180	0.00	135,438.31	55,782.72	0.00	58.33	96,741.69
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	11,752.75	13,884.72	0.00	62.75	6,977.25
01-4201 CPS ENERGY FRANCHISE FEES	262,000	262,000	0.00	195,817.61	189,556.58	0.00	74.74	66,182.39
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	0.00	41,348.68	30,536.34	0.00	99.15	356.32
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	0.00	73,552.44	74,299.28	0.00	77.42	21,447.56
01-4215 OTHER TELECOM FEES	18,831	18,831	4,588.12	22,289.41	18,821.52	0.00	118.37 (	3,458.41)
01-4230 FRANCHISE FEES -WATER	1,563	1,563	2,062.40	13,109.35	2,381.35	0.00	838.73 (	11,546.35)
01-4301 INTEREST	3,300	3,300	157.68	1,798.39	2,286.16	0.00	54.50	1,501.61
01-4310 COURT FINES	300,000	300,000	34,963.07	275,935.24	225,487.36	0.00	91.98	24,064.76
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 (	100.00)	476.00	0.00	0.00	100.00
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	26,200	26,200	10,676.74	16,528.99	17,795.87	0.00	63.09	9,671.01
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	220.00	2,320.00	3,852.00	0.00	60.26	1,530.00
01-4409 BUILDING PERMIT FEES	74,000	114,000	5,842.90	100,577.80	130,146.85	0.00	88.23	13,422.20
01-4410 FOOD PERMIT FEES	15,000	15,000	1,150.00	18,062.50	13,287.67	0.00	120.42 (	3,062.50)
01-4420 LIQUOR LICENSE FEES	1,200	1,200	0.00	1,060.00	985.00	0.00	88.33	140.00
01-4425 VEHICLE STORAGE FEES	21,248	21,248	0.00	791.96	1,830.91	0.00	3.73	20,456.04
01-4430 CIVIC CENTER FEES	22,950	22,950	2,670.00	14,700.00	18,930.00	0.00	64.05	8,250.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	30.00	500.00	700.00	0.00	50.00	500.00
01-4440 MISCELLANEOUS FEES	7,700	7,700	441.30	7,091.77	6,543.16	0.00	92.10	608.23
01-4441 ALARM & PERMIT FEES	10,000	10,000	200.00	4,600.00	21,740.00	0.00	46.00	5,400.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	5,500.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	440.00	4,147.00	4,028.00	0.00	82.94	853.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	18,749.97	18,749.97	0.00	75.00	6,250.03
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	48,452	48,452	5,526.00	406,608.42	155,167.56	0.00	839.20 (	358,156.42)
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00	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	22,500	22,500	0.00	0.00	0.00	0.00	0.00	22,500.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	7,913.50	71,250.00	71,250.03	0.00	75.00	23,750.00
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
01-4508 GRANT PROCEEDS - AACOG	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	27,500	0.00	1,271.90	0.00	0.00	4.63	26,228.10
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

01 -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
TOTAL REVENUES	4,821,749	4,889,249	315,474.29	4,243,960.50	3,888,421.01	0.00	86.80	645,288.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	103,261	103,261	7,995.57	67,289.63	71,036.34	0.00	65.16	35,971.37
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	1,500	1,500	0.00	1,346.62	0.00	0.00	89.77	153.38
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	600	600	181.02	451.26	368.73	0.00	75.21	148.74
01-501-030 SOCIAL SECURITY	8,061	8,061	619.63	5,432.88	5,170.15	0.00	67.40	2,628.12
01-501-040 HEALTH INSURANCE	16,047	16,047	1,404.37	13,040.49	12,642.53	0.00	81.26	3,006.51
01-501-045 INSURANCE - BCWID	0	0	4,094.48	4,094.48	3,591.31	0.00	0.00	(4,094.48)
01-501-050 RETIREMENT	8,766	8,766	529.84	5,182.20	5,977.85	0.00	59.12	3,583.80
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	357.79	0.00	96.26	17.65
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	(243.00)	540.00	251.23	0.00	100.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,247	139,247	14,581.91	97,831.91	99,395.93	0.00	70.26	41,415.09
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,000	2,900	0.00	1,466.90	763.61	0.00	50.58	1,433.10
01-501-420 OFFICE SUPPLIES	3,000	3,000	101.40	1,833.82	1,689.74	0.00	61.13	1,166.18
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	78.00	26.23	0.00	7.80	922.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	19.96	98.00	0.00	2.66	730.04
01-501-700 CONTINGENCIES	1,500	2,600	0.00	3,159.30	100.14	0.00	121.51	(559.30)
TOTAL OTHER EXPENSES	10,250	10,250	101.40	6,557.98	2,677.72	0.00	63.98	3,692.02
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	14,683.31	104,389.89	102,073.65	0.00	69.83	45,107.11
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	717,297	717,297	61,125.27	485,499.31	485,761.39	0.00	67.68	231,797.69
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	197,712	197,712	12,547.12	119,499.13	130,217.89	0.00	60.44	78,212.87
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	1,800	1,800	46.16	955.65	1,055.45	0.00	53.09	844.35
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	323.12	2,446.48	2,842.80	0.00	101.94	(46.48)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	2,600	268.50	2,479.13	591.74	0.00	95.35	120.87
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	438.52	3,496.70	7,602.39	0.00	26.49	9,703.30
01-502-018 POLICE EDUCATION PAY	4,200	4,200	138.48	1,165.54	1,912.34	0.00	27.75	3,034.46

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
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	8,000	30,305	1,450.81	15,458.30	2,095.21	0.00	51.01	14,846.70
01-502-021 7K HOURS	13,000	13,000	1,353.32	15,483.53	9,085.43	0.00	119.10 (	2,483.53)
01-502-022 CIVILIAN OVERTIME	5,000	6,500	737.40	6,122.52	4,038.22	0.00	94.19	377.48
01-502-023 POL INCENTIVE PAY - SDP	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-502-025 STIPEND (CIVILIAN & POLICE)	11,000	11,000	0.00	10,091.70	0.00	0.00	91.74	908.30
01-502-030 SOCIAL SECURITY	57,521	57,521	4,824.35	42,277.84	46,931.18	0.00	73.50	15,243.16
01-502-030CSOCIAL SECURITY CIVILIAN	15,921	15,921	988.72	9,851.91	0.00	0.00	61.88	6,069.09
01-502-040 HEALTH INSURANCE	116,451	109,115	7,100.96	62,933.34	59,954.67	0.00	57.68	46,181.66
01-502-050 RETIREMENT	62,785	62,785	4,222.64	41,375.77	54,326.02	0.00	65.90	21,409.23
01-502-050CRETIREMENT CIVILIAN	17,312	17,312	868.29	9,663.19	0.00	0.00	55.82	7,648.81
01-502-060 WORKERS' COMPENSATION	44,258	29,258	0.00	28,127.22	25,760.63	0.00	96.14	1,130.78
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970 (	3,087.53)	2,970.00	1,418.84	0.00	100.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	2,843.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	19,862	0.00	9,930.55	0.00	0.00	50.00	9,931.45
TOTAL SALARIES & BENEFITS	1,292,027	1,315,958	93,346.13	869,827.81	836,437.20	0.00	66.10	446,130.19
OTHER EXPENSES								
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	1,809.00	1,590.15	0.00	45.23	2,191.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	2,852.00	2,004.01	0.00	63.38	1,648.00
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	0.00	1,647.98	1,573.37	0.00	27.47	4,352.02
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	0.00	3,283.95	2,337.10	0.00	38.63	5,216.05
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	0.00	7,325.66	4,518.15	0.00	104.65 (	325.66)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	322.38	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	55,050	55,050	1,876.15	30,405.57	0.00	0.00	55.23	24,644.43
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	778.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,000	1,000	0.00	415.34	0.00	0.00	41.53	584.66
TOTAL OTHER EXPENSES	90,050	90,050	1,876.15	47,739.50	13,123.16	0.00	53.01	42,310.50
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	63,750	63,750	0.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL CAPITAL EXPENSES	63,750	63,750	0.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,469,758	95,222.28	957,313.06	849,560.36	0.00	65.13	512,444.94

03-FIRE DEPARTMENT
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,966	59,966	4,828.35	42,707.30	43,145.86	0.00	71.22	17,258.70
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	750	1,310	0.00	1,309.82	0.00	0.00	100.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	500	500	605.43	945.76	591.76	0.00	189.15 (	445.76)
01-503-030 SOCIAL SECURITY	4,684	4,684	410.22	3,537.24	3,355.92	0.00	75.52	1,146.76
01-503-040 HEALTH INSURANCE	5,169	32,669	2,557.71	22,668.17	5,355.70	0.00	69.39	10,000.83
01-503-050 RETIREMENT	2,558	2,558	187.60	1,709.89	1,695.51	0.00	66.84	848.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
01-503-060 WORKERS' COMPENSATION	3,222	3,222	0.00	1,936.90	2,361.39	0.00	60.11	1,285.10
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	(255.41)	405.00	104.65	0.00	100.00	0.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	9,632.00	6,464.00	0.00	43.78	12,368.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	567.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	99,254	127,314	8,333.90	84,852.08	63,641.79	0.00	66.65	42,461.74
OTHER EXPENSES								
01-503-130 TRAINING	4,850	4,000	225.00	4,013.20	1,573.36	0.00	100.33	(13.20)
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	4,256	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	2,660.80	1,340.82	0.00	48.38	2,839.20
01-503-223 PAGER CONTRACT	1,840	840	0.00	840.57	0.00	0.00	100.07	(0.57)
01-503-224 PAGER MAINTENANCE	116	116	0.00	0.00	0.00	0.00	0.00	116.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	478.00	0.00	0.00	47.80	522.00
01-503-227 RADIO CONTRACT	7,512	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	1,372	1,372	0.00	175.00	0.00	0.00	12.76	1,197.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	624.12	0.00	0.00	62.41	375.88
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	997.80	950.57	0.00	62.36	602.20
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	92.65	3,542.06	3,299.11	0.00	64.40	1,957.94
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	1,411.64	15.98	0.00	94.11	88.36
01-503-460 MEDICAL TRAINING	2,700	2,700	350.00	1,279.50	143.00	0.00	47.39	1,420.50
01-503-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	1,363.27	1,376.71	0.00	85.20	236.73
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	75.98	0.00	0.00	1.69	4,424.02
01-503-540 VEHICLE FUEL	11,650	22,218	1,009.07	14,796.11	0.00	0.00	66.60	7,421.89
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	3,877.15	0.00	0.00	64.62	2,122.85
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	13,050	1,224.98	8,784.82	8,003.56	0.00	67.32	4,265.18
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	3,877.89	593.07	0.00	55.40	3,122.11
01-503-700 CONTINGENCIES	1,500	940	0.00	671.41	369.50	0.00	71.41	268.77
01-503-703 LEASE PURCHASE - FIRE DEPT	6,940	6,940	0.00	6,940.60	0.00	0.00	100.01	(0.60)
01-503-710 TRAVEL	0	0	0.00	0.00	1,910.16	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	163.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	6,000	6,000	0.00	4,405.75	4,214.16	0.00	73.43	1,594.25
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	99,116	98,556	2,901.70	61,815.67	24,953.00	0.00	62.72	36,740.51
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	19,349.00	17,936.82	0.00	0.00	(19,349.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	19,349.00	17,936.82	0.00	0.00	(19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	11,235.60	166,016.75	106,531.61	0.00	73.50	59,853.25

04-SPECIAL SERVICES

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

Accounted for in 01-504-645

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-504-009 SALARIES	55,000	27,693	3,346.16	13,217.33	0.00	0.00	47.73	14,475.67
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	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
01-504-030 SOCIAL SECURITY	4,208	4,208	252.72	998.25	0.00	0.00	23.72	3,209.75
01-504-040 HEALTH INSURANCE	10,462	10,462	715.32	4,831.45	0.00	0.00	46.18	5,630.55
01-504-050 RETIREMENT	4,650	4,650	216.84	856.51	0.00	0.00	18.42	3,793.49
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	143.10	0.00	0.00	137.00
01-504-070 UNEMPLOYMENT COMP	0	190	(71.01)	190.00	0.00	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	74,457	47,340	4,460.03	20,093.54	143.10	0.00	42.45	27,246.46
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	1,727.99	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	3,750	3,750	60.00	2,481.57	2,431.00	0.00	66.18	1,268.43
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	200	0.00	20.00	0.00	0.00	10.00	180.00
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	1,500	1,500	0.00	1,439.03	603.86	0.00	95.94	60.97
01-504-420 COPIER PAPER	0	200	0.00	38.00	0.00	0.00	19.00	162.00
01-504-440 ELECTION SUPPLIES/EXPENSES	32,500	12,500	0.00	0.00	8,803.13	0.00	0.00	12,500.00
01-504-460 SPECIAL EVENTS	7,500	40,575	3,353.28	13,651.59	100.00	0.00	33.65	26,923.41
01-504-470 LIGHT UP	2,000	15,442	0.00	16,105.41	1,863.90	0.00	104.30	(663.41)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	(41.75)	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	3,000	3,000	0.00	4,114.16	0.00	0.00	137.14	(1,114.16)
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-504-590 POSTAGE	20,000	20,000	1,269.99	16,147.39	11,689.29	0.00	80.74	3,852.61
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	201.92	715.70	0.00	0.00	35.79	1,284.30
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	4,000	4,000	0.00	221.89	2,993.20	0.00	5.55	3,778.11
01-504-635 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	11,066.03	288.10	0.00	76.85	3,333.97
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	0	200	0.00	27.49	0.00	0.00	13.75	172.51
TOTAL OTHER EXPENSES	100,150	127,267	6,085.19	71,028.26	30,458.72	0.00	55.81	56,238.74
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	10,545.22	91,121.80	30,601.82	0.00	52.19	83,485.20

06-PARKS & RECREATION

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01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

Moved to department 526

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	13,741.74	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	1,199.92	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	50.76	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	1,288.05	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	16,280.47	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,440.30	3,708.19	12,447.33	0.00	0.00 (	3,708.19)
01-506-130 TRAINING	0	0	399.00	1,028.97	0.00	0.00	0.00 (	1,028.97)
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	0.00	818.34	1,520.00	0.00	23.38	2,681.66
01-506-250 CONTRACT MAINT.-GREEN BEL	32,000	32,000	1,996.00	17,196.00	23,133.78	0.00	53.74	14,804.00
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	5,620.12	3,575.00	0.00	0.00 (	5,620.12)
01-506-260 GREEN BELT CLEANING	5,000	5,000	848.41	1,936.64	2,390.38	0.00	38.73	3,063.36
01-506-430 SUPPLIES	5,000	4,925	2,850.49	9,394.80	11,823.55	0.00	190.76 (	4,469.80)
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	2,500	2,500	1,555.65	4,079.27	4,976.88	0.00	163.17 (	1,579.27)
01-506-630 FACILITY MAINTENANCE	2,000	2,000	109.33	485.53	2,580.25	0.00	24.28	1,514.47
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	7,500	17,500	336.01	17,334.49	10,300.45	0.00	99.05	165.51
01-506-700 CONTINGENCIES	500	500	0.00	836.96	951.42	0.00	167.39 (	336.96)
TOTAL OTHER EXPENSES	58,000	68,000	9,535.19	62,514.31	73,699.04	0.00	91.93	5,485.69
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	2,140	2,140	0.00	5,487.15	15,287.64	0.00	256.41 (	3,347.15)
01-506-810 CAPITAL IMPROVEMENTS	20,000	10,000	0.00	2,535.94	46,265.04	0.00	25.36	7,464.06
TOTAL CAPITAL EXPENSES	22,140	12,140	0.00	8,023.09	61,552.68	0.00	66.09	4,116.91
TOTAL 06-PARKS & RECREATION	80,140	80,140	9,535.19	70,537.40	151,532.19	0.00	88.02	9,602.60

07-FLEET MECHANIC
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	30,000	30,000	2,953.55	22,196.04	21,041.08	0.00	73.99	7,803.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	500	500	0.00	594.25	0.00	0.00	118.85 (	94.25)
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	75.36	1,663.34	0.00	0.00	277.22 (	1,063.34)
01-507-030 SOCIAL SECURITY	2,880	2,880	211.10	1,705.76	1,609.67	0.00	59.23	1,174.24
01-507-040 HEALTH INSURANCE	4,501	4,501	360.16	3,049.51	2,857.68	0.00	67.75	1,451.49
01-507-050 RETIREMENT	2,583	2,583	196.28	1,727.54	1,761.19	0.00	66.88	855.46
01-507-060 WORKERS' COMPENSATION	2,905	2,905	0.00	1,376.00	1,216.46	0.00	47.37	1,529.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135 (	126.00)	135.00	55.38	0.00	100.00	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
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	44,104	44,104	3,670.45	32,447.44	28,541.46	0.00	73.57	11,656.56
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	45.00	0.00	0.00	9.00	455.00
01-507-315 VEHICLE DEDUCTIBLE	2,000	0	0.00	0.00	1,212.25	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	40.53	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	7,500	7,125	0.00	2,041.68	6,000.95	0.00	28.66	5,083.32
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-507-450 ENVIRONMENTAL FEES	500	600	0.00	725.64	0.00	0.00	120.94	(125.64)
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	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-502 VEHICLE PARTS-POLICE	7,000	9,050	215.32	10,569.09	3,266.09	0.00	116.79	(1,519.09)
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	0.00	934.95	4,639.60	0.00	20.78	3,565.05
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	501.13	0.00	0.00	25.06	1,498.87
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	6,000	6,000	0.00	2,025.52	1,553.89	0.00	33.76	3,974.48
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	1,000	0	0.00	0.00	7.69	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	0.00	7,870.57	7,539.99	0.00	78.71	2,129.43
01-507-540 VEHICLE FUEL	29,000	29,000	655.32	25,845.76	62,554.22	0.00	89.12	3,154.24
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	12,600	2,078.90	12,745.92	136.17	0.00	101.16	(145.92)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	0.00	6,838.63	2,348.27	0.00	113.98	(838.63)
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	1,000	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	450.00	450.00	296.83	0.00	22.50	1,550.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,000	600	0.00	0.00	15.00	0.00	0.00	600.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	7,804.19	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	95,381.39	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	0	12,877	0.00	12,876.77	36,529.27	0.00	100.00	0.23
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	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	700	0.00	0.00	0.00	0.00	0.00	700.00
TOTAL OTHER EXPENSES	92,850	105,727	3,399.54	83,545.66	229,326.33	0.00	79.02	22,181.34
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	149,831	7,069.99	115,993.10	257,867.79	0.00	77.42	33,837.90

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
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	113,697	113,697	(2,387.73)	100,323.83	73,296.29	0.00	88.24	13,373.17
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	2,250	2,250	0.00	2,449.07	0.00	0.00	108.85	(199.07)
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	106.91	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	23.08	426.98	0.00	0.00	47.44	473.02
01-508-018 COURT EDUCATION PAY	300	300	0.00	115.40	210.19	0.00	38.47	184.60
01-508-020 COURT OVERTIME	10,000	10,000	362.82	1,285.12	3,580.28	0.00	12.85	8,714.88
01-508-030 SOCIAL SECURITY	9,736	9,736	(180.66)	8,403.31	7,411.34	0.00	86.31	1,332.69
01-508-040 HEALTH INSURANCE	15,868	15,868	745.68	4,465.95	2,996.16	0.00	28.14	11,402.05
01-508-050 RETIREMENT	9,562	9,562	732.18	6,974.76	6,209.49	0.00	72.94	2,587.24
01-508-060 WORKER'S COMPENSATION	2,316	2,316	0.00	500.27	1,860.47	0.00	21.60	1,815.73
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	(691.94)	675.00	236.51	0.00	100.00	0.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	244.36	101.01	0.00	0.00	(244.36)
TOTAL SALARIES & BENEFITS	165,304	165,304	(1,396.57)	125,864.05	96,008.65	0.00	76.14	39,439.95
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	121.56	70.00	0.00	48.62	128.44
01-508-130 BONDS & TRAINING	1,500	1,500	0.00	1,960.82	621.18	0.00	130.72	(460.82)
01-508-150 JUDGE	19,393	19,393	8,647.71	9,572.71	10,733.32	0.00	49.36	9,820.29
01-508-160 PROSECUTOR	13,826	13,826	8,014.31	9,214.31	9,985.81	0.00	66.64	4,611.69
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	6,000.00	1,250.00	0.00	120.00	(1,000.00)
01-508-170 JURY SERVICE FEES	200	200	0.00	108.00	0.00	0.00	54.00	92.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	0.00	3,013.40	1,426.70	0.00	100.45	(13.40)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	49,169	49,169	16,662.02	29,990.80	24,087.01	0.00	61.00	19,178.20
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	15,265.45	155,854.85	120,095.66	0.00	71.01	63,618.15
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,500	36,500	1,055.17	25,812.28	25,688.55	0.00	70.72	10,687.72
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	7,792.98	14,888.54	0.00	38.96	12,207.02
01-510-240 CONTRACT MAINTENANCE	1,000	1,000	0.00	4,015.66	0.00	0.00	401.57	(3,015.66)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
01-510-430 SUPPLIES	3,000	3,000	77.65	5,177.72	2,744.69	0.00	172.59 (	2,177.72)
01-510-630 FACILITY MAINTENANCE	10,000	10,000	562.70	44,051.00	28,188.40	0.00	440.51 (	34,051.00)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	2,106.50	250.00	0.00	105.33 (	106.50)
01-510-700 CONTINGENCIES	1,500	1,500	0.00	1,617.10	616.76	0.00	107.81 (	117.10)
TOTAL OTHER EXPENSES	74,000	74,000	1,695.52	90,573.24	72,376.94	0.00	122.40 (	16,573.24)
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	43,614.00	43,614.00	0.00	0.00	0.00 (	43,614.00)
TOTAL CAPITAL EXPENSES	0	0	43,614.00	43,614.00	0.00	0.00	0.00 (	43,614.00)
TOTAL 10-FACILITY DIVISION	74,000	74,000	45,309.52	134,187.24	72,376.94	0.00	181.33 (	60,187.24)

Grant Funds, budget adjustment forthcoming

11-CIVIC CENTER
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	53,938	53,938 (	7,436.23)	41,747.33	18,341.03	0.00	77.40	12,190.67
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,000	1,746	0.00	1,745.27	0.00	0.00	99.96	0.73
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,772	526.70	7,386.68	7,351.21	0.00	109.08 (	614.68)
01-511-030 SOCIAL SECURITY	4,571	4,571 (	617.02)	3,628.15	1,955.13	0.00	79.37	942.85
01-511-040 HEALTH INSURANCE	10,338	10,338 (	2,798.31)	5,340.22	2,857.68	0.00	51.66	4,997.78
01-511-050 RETIREMENT	4,958	4,958 (	410.79) (	4,096.58)	1,534.65	0.00	82.63-	9,054.58
01-511-060 WORKERS' COMPENSATION	6,172	3,454	0.00	2,249.21	2,647.62	0.00	65.12	1,204.79
01-511-070 UNEMPLOYMENT COMPENSATION	270	270 (	513.01)	270.00	59.48	0.00	100.00	0.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	86,047	86,047 (	11,248.66)	58,270.28	34,746.80	0.00	67.72	27,776.72
OTHER EXPENSES								
01-511-100 UTILITIES	7,000	7,000	671.17	4,773.52	4,484.04	0.00	68.19	2,226.48
01-511-430 SUPPLIES	3,000	3,000	0.00	3,053.62	851.87	0.00	101.79 (	53.62)
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	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	10,000	24,925	0.00	22,792.58	9,953.16	0.00	91.44	2,132.42
01-511-700 CONTINGENCIES	750	750	0.00	424.09	556.27	0.00	56.55	325.91
TOTAL OTHER EXPENSES	20,750	35,750	671.17	31,118.81	15,845.34	0.00	87.05	4,631.19
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL CAPITAL EXPENSES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL 11-CIVIC CENTER	206,797	206,797 (	10,577.49)	130,197.25	50,592.14	0.00	62.96	76,599.75

14-CONTRACT SERVICES
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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 EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	1,200.00	10,800.00	9,200.00	0.00	90.00	1,200.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	22,500.00	18,000.00	0.00	75.00	7,500.00
01-514-255 SPECIAL LEGAL FEES	100,000	100,000	0.00	60,866.66	62,882.42	0.00	60.87	39,133.34
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	11,567.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	139.04	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	6,218.10	41,927.18	0.00	0.00	(6,218.10)
01-514-290 AUDIT	24,000	24,000	0.00	22,460.00	35,000.00	0.00	93.58	1,540.00
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	83,000	81,266	0.00	56,613.43	44,939.88	0.00	69.66	24,652.57
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	11,323.75	0.00	0.00	75.49	3,676.25
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	1,600.51	0.00	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	2,940	4,674	0.00	4,674.00	2,940.00	0.00	100.00	0.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	450.00	0.00	0.00	37.50	750.00
TOTAL OTHER EXPENSES	360,140	360,140	9,533.33	260,405.91	292,696.00	0.00	72.31	99,734.09
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	9,533.33	260,405.91	292,696.00	0.00	72.31	99,734.09

15-TECH SUPPORT
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	25,012.37	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	2,467.46	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	1,091.43	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	2,102.32	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	286.23	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	81.92	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	7,705.56	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	38,747.29	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	54,758	54,758	(6,618.13)	57,415.48	49,917.78	0.00	104.85	(2,657.48)
01-515-201 COMPUTER MAINTENANCE	0	0	(2,024.37)	0.00	14,278.40	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
01-515-205 TELECOMMUNICATIONS CONTRACT	25,000	25,000	2,954.64	16,213.89	11,118.11	0.00	64.86	8,786.11
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	0.00	13,967.99	9,855.65	0.00	136.14 (	3,707.99)
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	4,755.77	5,090.16	0.00	111.74 (	499.77)
01-515-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,020	8,020	0.00	4,318.10	3,939.06	0.00	53.84	3,701.90
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	1,505.86	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	34.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	425.00	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	59,000	59,000	15,480.12	45,798.34	0.00	0.00	77.62	13,201.66
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	4,608.00	3,600.00	0.00	76.80	1,392.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-333 CLOUD HOSTING FEES	15,000	15,000	0.00	330.00	0.00	0.00	2.20	14,670.00
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	517.46	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	9,248.54	9,837.39	0.00	59.67	6,251.46
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	99.98	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	131.12	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	1,035	1,035	0.00	0.00	0.00	0.00	0.00	1,035.00
01-515-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	200,609	200,609	9,792.26	156,656.11	110,349.97	0.00	78.09	43,952.89
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	40,000	40,000	0.00	46,518.16	1,167.31	0.00	116.30 (	6,518.16)
TOTAL CAPITAL EXPENSES	40,000	40,000	0.00	46,518.16	1,167.31	0.00	116.30 (	6,518.16)
TOTAL 15-TECH SUPPORT	240,609	240,609	9,792.26	203,174.27	150,264.57	0.00	84.44	37,434.73

16-PUBLIC WORKS
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SALARIES & BENEFITS	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-010 PUBLIC WORKS SALARIES	297,214	283,774	29,119.92	171,812.12	218,355.87	0.00	60.55	111,961.88
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	4,750	4,750	0.00	3,784.84	0.00	0.00	79.68	965.16
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	92.32	830.88	1,007.28	0.00	69.24	369.12
01-516-018 P.W. EDUCATION PAY	300	300	23.08	207.72	210.19	0.00	69.24	92.28
01-516-020 PUBLIC WORKS OVERTIME	2,800	7,800	79.79	5,185.54	4,047.52	0.00	66.48	2,614.46
01-516-030 SOCIAL SECURITY	24,451	24,451	2,233.42	15,166.88	16,825.32	0.00	62.03	9,284.12
01-516-040 HEALTH INSURANCE	49,203	47,045	6,721.96	29,946.48	28,030.29	0.00	63.65	17,098.52
01-516-050 RETIREMENT	26,574	26,574	1,836.75	22,663.52	18,919.74	0.00	85.28	3,910.48
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	27,191.79	0.00	54.48	13,043.54
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215 (	840.64)	1,215.00	522.75	0.00	100.00	0.00
01-516-095 TERMINATION PAY-OUT	2,163	7,397	0.00	7,396.82	2,162.70	0.00	100.00	0.18
TOTAL SALARIES & BENEFITS	438,522	433,158	39,266.60	273,818.26	317,273.45	0.00	63.21	159,339.74

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 EXPENSES								
01-516-100 UTILITIES	42,900	42,900	87.28	34,504.04	29,930.71	0.00	80.43	8,395.96
01-516-130 TRAINING	1,500	1,500	0.00	271.00	1,098.10	0.00	18.07	1,229.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	1,500	1,500	0.00	261.00	858.89	0.00	17.40	1,239.00
01-516-430 SUPPLIES	11,500	11,500	1,407.72	4,260.49	4,358.63	0.00	37.05	7,239.51
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	9,500	9,500	0.00	5,805.84	5,622.82	0.00	61.11	3,694.16
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	7,000	4,925	0.00	1,060.34	397.39	0.00	21.53	3,864.66
01-516-530 STREET SIGNS & MARKERS	5,000	14,000	6.14	7,015.12	3,754.79	0.00	50.11	6,984.88
01-516-630 FACILITIES MAINTENANCE	2,500	5,900	0.00	5,813.30	0.00	0.00	98.53	86.70
01-516-700 CONTINGENCIES	500	500	0.00	127.50	100.00	0.00	25.50	372.50
01-516-710 STREET CRACK FILLING MATERIA	8,000	6,000	0.00	30.00	2,770.70	0.00	0.50	5,970.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	11,300	355.60	6,069.96	7,275.95	0.00	53.72	5,230.04
TOTAL OTHER EXPENSES	104,900	109,600	1,856.74	65,293.59	56,167.98	0.00	59.57	44,306.41
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	664	0.00	4,024.50	0.00	0.00	606.10 (	3,360.50)
TOTAL CAPITAL EXPENSES	0	664	0.00	4,024.50	0.00	0.00	606.10 (	3,360.50)
TOTAL 16-PUBLIC WORKS	543,422	543,422	41,123.34	343,136.35	373,441.43	0.00	63.14	200,285.65

17-ANIMAL CONTROL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,658	41,658	3,208.53	29,566.03	19,427.87	0.00	70.97	12,091.97
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	750	950	0.00	877.93	0.00	0.00	92.41	72.07
01-517-013 Salaries - Animal on call	0	1,375	200.00	1,800.00	0.00	0.00	130.91 (	425.00)
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	20.05	1,070.72	1,342.15	0.00	71.38	429.28
01-517-030 SOCIAL SECURITY	3,360	3,360	258.46	2,555.79	1,587.06	0.00	76.07	804.21
01-517-040 HEALTH INSURANCE	7,753	7,753	359.36	3,234.24	2,857.68	0.00	41.72	4,518.76
01-517-050 RETIREMENT	3,643	3,643	218.93	2,408.79	1,736.96	0.00	66.12	1,234.21
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	858.72	0.00	81.49	371.01
01-517-070 UNEMPLOYMENT COMPENSATION	135	135 (	147.77)	135.00	52.08	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	60,803	62,378	4,117.56	43,281.49	27,862.52	0.00	69.39	19,096.51
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	7,000	7,000	1,648.00	10,326.06	6,270.50	0.00	147.52 (	3,326.06)
01-517-240 TRAINING & CERTIFICATION	1,500	1,300	0.00	1,464.43	589.21	0.00	112.65 (	164.43)
01-517-420 EQUIPMENT & SUPPLIES	700	700	0.00	453.38	796.44	0.00	64.77	246.62
TOTAL OTHER EXPENSES	9,200	9,000	1,648.00	12,243.87	7,656.15	0.00	136.04 (	3,243.87)

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								
01-517-800 CAPITAL EXPENDITURES	5,000	6,817	0.00	6,816.66	0.00	0.00	100.00	0.34
TOTAL CAPITAL EXPENSES	5,000	6,817	0.00	6,816.66	0.00	0.00	100.00	0.34
TOTAL 17-ANIMAL CONTROL	75,003	78,195	5,765.56	62,342.02	35,518.67	0.00	79.73	15,852.98
18-WCCPD								
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SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS								
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SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	34,092	34,092	3,557.89	22,490.60	65,383.18	0.00	65.97	11,601.40
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	500	500	0.00	594.26	0.00	0.00	118.85 (	94.26)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	840.77	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	420.39	0.00	0.00	0.00
01-519-020 OVERTIME	0	0	11.09	189.02	0.00	0.00	0.00 (	189.02)
01-519-030 SOCIAL SECURITY	2,648	2,648	273.03	1,876.92	5,105.37	0.00	70.88	771.08
01-519-040 HEALTH INSURANCE	5,419	5,419	359.56	2,755.47	5,772.16	0.00	50.85	2,663.53
01-519-050 RETIREMENT	1,878	1,878	231.27	1,772.54	5,578.40	0.00	94.38	105.46
01-519-060 WORKER'S COMPENSATION	402	402	0.00	344.33	715.59	0.00	85.65	57.67
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	261.01	136.05	0.00	96.67	8.99
TOTAL SALARIES & BENEFITS	45,209	45,209	4,432.84	30,284.15	83,951.91	0.00	66.99	14,924.85
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	155.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	32,000	32,000	0.00	32,950.00	0.00	0.00	102.97 (	950.00)

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
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	50.00	391.00	0.00	2.50	1,950.00
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	4,050.00	6,125.00	0.00	0.00	0.00 (	6,125.00)
01-519-420 OFFICE SUPPLIES	750	750	0.00	105.63	47.05	0.00	14.08	644.37
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	179.00	0.00	0.00	35.80	321.00
01-519-480 UNIFORMS	500	500	0.00	99.99	0.00	0.00	20.00	400.01
01-519-540 VEHICLE FUEL	2,224	2,224	0.00	985.24	0.00	0.00	44.30	1,238.76
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,474	38,474	4,050.00	40,494.86	593.05	0.00	105.25 (	2,020.86)
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	8,482.84	70,779.01	84,544.96	0.00	84.58	12,903.99

20-FINANCE
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	81,616	80,952	6,249.35	55,904.29	58,371.38	0.00	69.06	25,047.71
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	1,000	1,132	0.00	1,131.08	0.00	0.00	99.92	0.92
01-520-015 FINANCE BILINGUAL PAY	600	600	46.16	415.44	420.39	0.00	69.24	184.56
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	67.59	0.00	0.00	0.00
01-520-020 FINANCE OVERTIME	900	900	54.51	456.79	782.60	0.00	50.75	443.21
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	484.85	4,637.01	5,039.20	0.00	72.56	1,753.99
01-520-040 FINANCE HEALTH INSURANCE	5,193	9,088	729.92	5,463.60	2,922.04	0.00	60.12	3,624.40
01-520-050 FINANCE RETIREMENT	4,164	4,164	247.90	2,709.12	3,845.11	0.00	65.06	1,454.88
01-520-060 WORKER'S COMPENSATION	328	360	0.00	359.11	500.91	0.00	99.75	0.89
01-520-070 UNEMPLOYMENT COMPENSATION	270	270 (	251.99)	270.00	141.15	0.00	100.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	6,992.32	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,462	103,857	7,560.70	71,346.44	79,082.69	0.00	68.70	32,510.56
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	357.50	170.00	0.00	59.58	242.50
01-520-130 BONDS & TRAINING	2,500	2,500	0.00	758.27	50.00	0.00	30.33	1,741.73
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	10,816	10,816	2,696.00	8,102.00	0.00	0.00	74.91	2,714.00
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	70,560	66,665	0.00	41,085.00	0.00	0.00	61.63	25,580.00
01-520-289 CONTRACT SUPPORT	0	0	5,730.00	5,730.00	0.00	0.00	0.00 (	5,730.00)
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	1,852.50	0.00	0.00	43.67	2,389.50
01-520-420 OFFICE SUPPLIES	4,273	4,273	0.00	3,359.69	2,041.52	0.00	78.63	913.31
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	900	0.00	900.00	0.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-520-700 CONTINGENCIES	600	200	3.49	46.39	3,063.33	0.00	23.20	153.61
TOTAL OTHER EXPENSES	94,630	91,235	8,429.49	62,191.35	5,324.85	0.00	68.17	29,043.65

% 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								
01-520-800 CAPITAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	15,990.19	133,537.79	84,407.54	0.00	68.24	62,154.21
21-ECONOMIC DEVELOPMENT(E								
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SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
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SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	65,769.30	33,702.41	0.00	69.23	29,230.70
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	500	500	0.00	529.93	0.00	0.00	105.99	(29.93)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	7.42	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	7,417	7,417	530.24	5,082.11	2,750.43	0.00	68.52	2,334.89

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
01-525-040 HEALTH INSURANCE	5,231	5,231	373.36	3,364.78	1,506.98	0.00	64.32	1,866.22
01-525-050 RETIREMENT	8,140	8,140	480.72	5,240.44	3,089.89	0.00	64.38	2,899.56
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	357.81	0.00	109.14 (	35.00)
01-525-070 UNEMPLOYMENT COMPENSATION	135	135 (	126.00)	135.00	12.72	0.00	100.00	0.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	1,489.64	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	116,806	116,806	8,566.02	80,539.56	42,924.72	0.00	68.95	36,266.44
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	175.00	655.00	0.00	0.00	65.50	345.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	11,675.25	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	10,000	10,000	0.00	10,000.00	1,000.00	0.00	100.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	1,183.96	743.48	0.00	98.66	16.04
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	0	0	0.00	900.00	0.00	0.00	0.00 (	900.00)
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	276.52	209.18	0.00	55.30	223.48
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	997.02	411.47	0.00	69.24	442.98
TOTAL OTHER EXPENSES	14,140	14,140	285.78	14,012.50	14,039.38	0.00	99.10	127.50
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	219,186	0.00	219,185.64	0.00	0.00	100.00	0.00
01-525-901 TRANSFER TO DEBT SERVICE FUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	219,186	0.00	219,185.64	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	130,946	350,132	8,851.80	313,737.70	56,964.10	0.00	89.61	36,393.94

26-POOL
=======

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	11,437.92	11,437.92	0.00	0.00	22.34	39,762.08
01-526-020 OVERTIME	2,800	2,800	120.38	120.38	0.00	0.00	4.30	2,679.62
01-526-030 SOCIAL SECURITY	4,131	4,131	884.20	884.20	0.00	0.00	21.40	3,246.80
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	203	2,203	0.00	2,135.04	0.00	0.00	96.92	67.96
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	60,764	62,764	12,442.50	14,577.54	0.00	0.00	23.23	48,186.46
OTHER EXPENSES								
01-526-100 UTILITIES	17,000	17,000	0.00	7,493.27	0.00	0.00	44.08	9,506.73
01-526-130 BONDS & TRAINING	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	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	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	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
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	894.17	0.00	0.00	8.94	9,105.83
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	39,500	37,500	0.00	8,387.44	0.00	0.00	22.37	29,112.56
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL 26-POOL	129,514	129,514	12,442.50	22,964.98	0.00	0.00	17.73	106,549.02

27-POST OFFICE
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	10,296	10,296	263.90	6,648.76	16,009.50	0.00	64.58	3,647.24
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	250	537	0.00	536.84	0.00	0.00	99.97	0.16
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	675	675	0.00	0.00	8.70	0.00	0.00	675.00
01-527-030 SOCIAL SECURITY	858	858	20.19	561.57	1,225.37	0.00	65.45	296.43
01-527-040 HEALTH INSURANCE	0	1,055	0.00	754.63	0.00	0.00	71.53	300.37
01-527-050 RETIREMENT	0	0	0.00	0.00	(136.77)	0.00	0.00	0.00
01-527-060 WORKER'S COMPENSATION	44	46	0.00	45.30	143.10	0.00	98.48	0.70
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	127.76	40.40	0.00	94.64	7.24
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	12,258	13,602	284.09	8,674.86	17,290.30	0.00	63.78	4,927.14
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	245.00	245.00	0.00	81.67	55.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	1,931.36	1,870.14	0.00	77.25	568.64
01-527-421 CONTRACT / SEASONAL HELP	5,000	3,956	0.00	320.64	0.00	0.00	8.11	3,635.36
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	3,200	3,200	263.00	2,367.00	2,956.44	0.00	73.97	833.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	100	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER EXPENSES	11,700	10,356	263.00	4,864.00	5,071.58	0.00	46.97	5,492.00
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	547.09	13,538.86	22,361.88	0.00	56.51	10,419.14

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
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	644.00	13,448.81	0.00	0.00	99.62	51.19
01-528-141 ADP SERVICES	38,000	38,000	3,977.72	35,724.94	0.00	0.00	94.01	2,275.06
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	55,700	55,700	4,621.72	49,173.75	0.00	0.00	88.28	6,526.25
TOTAL 28-HUMAN RESOUCES	55,700	55,700	4,621.72	49,173.75	0.00	0.00	88.28	6,526.25
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,811,018	315,439.70	3,398,401.98	2,841,431.31	0.00	70.64	1,412,615.66
REVENUE OVER/(UNDER) EXPENDITURES	297,417	78,231	34.59	845,558.52	1,046,989.70	0.00	1,080.84	(767,327.16)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1100	CASH	230,031.56		
02-1102	CLAIM ON CASH	(36,405.65)		
02-1105	SAVINGS	43,865.52		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	34,670.71		
02-1605	A/R-RESIDENTIAL GARBAGE	41,015.16		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(11,222.56)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(2,642.28)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			339,744.61	
	TOTAL ASSETS			339,744.61
				==============
LIABILITIES				
===========				
02-2315	DUE TO GENERAL FUND	(27,545.00)		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	43,688.88		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	(20,312.46)		
	TOTAL LIABILITIES		(4,168.58)	
EQUITY				
======				
02-3201	FUND BALANCE	142,771.17		
	TOTAL BEGINNING EQUITY	142,771.17		
	TOTAL REVENUE	751,395.64		
	TOTAL EXPENSES	550,253.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	201,142.02		
	TOTAL EQUITY & FUND BALANCE		343,913.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			339,744.61
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

02 -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	882,815	882,815	28,401.42	751,395.64	655,469.73	0.00	85.11	131,419.44
TOTAL REVENUES	882,815	882,815	28,401.42	751,395.64	655,469.73	0.00	85.11	131,419.44
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	882,815	882,815	7,913.50	550,253.62	667,490.71	0.00	62.33	332,561.71
OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.68	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	7,913.50	550,253.62	699,157.39	0.00	55.99	432,561.71
TOTAL EXPENDITURES	982,815	982,815	7,913.50	550,253.62	699,157.39	0.00	55.99	432,561.71
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)(	100,000)	20,487.92	201,142.02 (	43,687.66)	0.00	201.14-(	301,142.27)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

02 -GARBAGE 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
02-4101 INCOME-COMMERCIAL	373,476	373,476	27,452.04	254,915.91	282,081.71	0.00	68.25	118,560.09
02-4105 INCOME-RESIDENTIAL	492,812	492,812	686.26	483,431.17	362,090.23	0.00	98.10	9,380.83
02-4107 INCOME-RECYCLING	248	248	0.00	164.22	248.42	0.00	66.11	84.20
02-4110 INCOME-LATE CHARGE	16,268	16,268	261.08	12,831.89	10,845.50	0.00	78.88	3,436.11
02-4115 INCOME-INTEREST	11	11	2.04	10.95	12.06	0.00	102.72	(0.29)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	41.50	191.81	0.00	0.00	(41.50)
TOTAL REVENUES	882,815	882,815	28,401.42	751,395.64	655,469.73	0.00	85.11	131,419.44

02 -GARBAGE 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								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	200,543.73	286,834.52	0.00	54.85	165,107.70
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	278,459.89	282,733.02	0.00	66.20	142,196.11
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	7,913.50	71,250.00	97,923.17	0.00	75.00	23,750.00
02-500-040 EXPENSES-BAD DEBT	1,508	1,508	0.00	0.00	0.00	0.00	0.00	1,507.90
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	882,815	882,815	7,913.50	550,253.62	667,490.71	0.00	62.33	332,561.71
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	90,000	90,000	0.00	0.00	0.00	0.00	0.00	90,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	31,666.68	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.68	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	7,913.50	550,253.62	699,157.39	0.00	55.99	432,561.71
TOTAL EXPENDITURES	982,815	982,815	7,913.50	550,253.62	699,157.39	0.00	55.99	432,561.71
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	20,487.92	201,142.02	(43,687.66)	0.00	201.14-	(301,142.27)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1102	CLAIM ON CASH	1,376.72		
			1,376.72	
	TOTAL ASSETS			1,376.72
				==============
LIABILITIES				
===========				
03-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
03-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	1,431.40		
	TOTAL EXPENSES	54.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,376.72		
	TOTAL EQUITY & FUND BALANCE		1,376.72	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,376.72
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

03 -FRIENDS TO ANIMAL CONTROL

% 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	4,000	4,000	403.84	1,431.40	0.00	0.00	35.78	2,568.85
TOTAL REVENUES	4,000	4,000	403.84	1,431.40	0.00	0.00	35.78	2,568.85
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	4,000	4,000	54.68	54.68	0.00	0.00	1.37	3,945.32
TOTAL 01-ADMINISTRATION	4,000	4,000	54.68	54.68	0.00	0.00	1.37	3,945.32
TOTAL EXPENDITURES	4,000	4,000	54.68	54.68	0.00	0.00	1.37	3,945.32
REVENUE OVER/(UNDER) EXPENDITURES	0	0	349.16	1,376.72	0.00	0.00	688.00	(1,376.47)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

03 -FRIENDS TO ANIMAL CONTROL

% 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
03-4101 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.25
03-4102 DONATIONS	2,000	2,000	201.92	715.70	0.00	0.00	35.79	1,284.30
03-4103 TRANSFER IN FROM GENERAL FUND	2,000	2,000	201.92	715.70	0.00	0.00	35.79	1,284.30
TOTAL REVENUES	4,000	4,000	403.84	1,431.40	0.00	0.00	35.78	2,568.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

03 -FRIENDS TO ANIMAL CONTROL

% 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-ADMINISTRATION								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	54.68	54.68	0.00	0.00	1.37	3,945.32
TOTAL OTHER EXPENSES	4,000	4,000	54.68	54.68	0.00	0.00	1.37	3,945.32
TOTAL 01-ADMINISTRATION	4,000	4,000	54.68	54.68	0.00	0.00	1.37	3,945.32
TOTAL EXPENDITURES	4,000	4,000	54.68	54.68	0.00	0.00	1.37	3,945.32
REVENUE OVER/(UNDER) EXPENDITURES	0	0	349.16	1,376.72	0.00	0.00	688.00 (	1,376.47)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1102	CLAIM ON CASH	0.00		
04-1105	SAVINGS	346.84		
04-1115	INVESTMENTS	0.00		
04-1315	DUE FROM GENERAL FUND	0.00		
04-1515	A/R-ACCRUED INTEREST	0.00		
04-1550	A/R-MISCELLANEOUS	0.00		
			346.84	
	TOTAL ASSETS			346.84
				==============
LIABILITIES				
===========				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
04-3201	FUND BALANCE-RESTRICTED	346.84		
	TOTAL BEGINNING EQUITY	346.84		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		346.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			346.84
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

04 -ASSET SEIZ FUND- FEDERAL

% 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	0.00	0.00	0.00	0.00 (	0.05)
TOTAL REVENUES	(0)(	0)	0.00	0.00	0.00	0.00	0.00 (	0.05)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)(	0)	0.00	0.00	0.00	0.00	0.00 (	0.05)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

04 -ASSET SEIZ FUND- FEDERAL

% 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
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	(0)	(0)	0.00	0.00	0.00	0.00	0.00	(0.05)
TOTAL REVENUES	(0)	(0)	0.00	0.00	0.00	0.00	0.00	(0.05)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

04 -ASSET SEIZ FUND- FEDERAL

% 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								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(0)	0.00	0.00	0.00	0.00	0.00	(0.05)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1102	CLAIM ON CASH	(204.96)		
05-1105	SAVINGS	1,959.66		
05-1115	INVESTMENTS	10,946.07		
05-1315	DUE FROM GENERAL FUND	0.00		
05-1515	A/R-ACCRUED INTEREST	0.00		
05-1550	A/R-MISCELLANEOUS	0.00		
			12,700.77	
	TOTAL ASSETS			12,700.77
				==============
LIABILITIES				
===========				
05-2315	DUE TO GENERAL FUND	7,930.00		
05-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		7,930.00	
EQUITY				
======				
05-3201	FUND BALANCE-RESTRICTED	11,615.22		
	TOTAL BEGINNING EQUITY	11,615.22		
	TOTAL REVENUE	14,052.31		
	TOTAL EXPENSES	20,896.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(6,844.45)		
	TOTAL EQUITY & FUND BALANCE		4,770.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			12,700.77
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

05 -COUNTY FIRE CONTRIBUTION

% 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	21,079	21,079	0.01	14,052.31	14,052.39	0.00	66.67	7,026.20
TOTAL REVENUES	21,079	21,079	0.01	14,052.31	14,052.39	0.00	66.67	7,026.20
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	16,616	16,316	353.00	20,596.76	24,119.27	0.00	126.24	(4,280.76)
OTHER EXPENSES	0	300	0.00	300.00	0.00	0.00	100.00	0.00
CAPITAL EXPENSES	5,940	5,940	0.00	0.00	0.00	0.00	0.00	5,940.00
TOTAL 00-GENERAL EXPENDITURES	22,556	22,556	353.00	20,896.76	24,119.27	0.00	92.64	1,659.24
TOTAL EXPENDITURES	22,556	22,556	353.00	20,896.76	24,119.27	0.00	92.64	1,659.24
REVENUE OVER/(UNDER) EXPENDITURES	(1,477)	(1,477)	(352.99)	(6,844.45)	(10,066.88)	0.00	463.25	5,366.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

05 -COUNTY FIRE CONTRIBUTION

% 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
05-4101 INCOME-BEXAR COUNTY	21,078	21,078	0.00	14,051.84	14,051.84	0.00	66.67	7,025.92
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	1	1	0.01	0.47	0.55	0.00	62.67	0.28
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	21,079	21,079	0.01	14,052.31	14,052.39	0.00	66.67	7,026.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

05 -COUNTY FIRE CONTRIBUTION

% 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								
05-500-010 FIRE SUPPLIES	9,493	9,493	353.00	11,587.64	16,242.17	0.00	122.07 (	2,094.64)
05-500-050 MISCELLANEOUS	7,123	6,823	0.00	9,009.12	7,877.10	0.00	132.04 (	2,186.12)
TOTAL SALARIES & BENEFITS	16,616	16,316	353.00	20,596.76	24,119.27	0.00	126.24 (	4,280.76)
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	300	0.00	300.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	0	300	0.00	300.00	0.00	0.00	100.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	5,940	5,940	0.00	0.00	0.00	0.00	0.00	5,940.00
TOTAL CAPITAL EXPENSES	5,940	5,940	0.00	0.00	0.00	0.00	0.00	5,940.00
TOTAL 00-GENERAL EXPENDITURES	22,556	22,556	353.00	20,896.76	24,119.27	0.00	92.64	1,659.24
TOTAL EXPENDITURES	22,556	22,556	353.00	20,896.76	24,119.27	0.00	92.64	1,659.24
REVENUE OVER/(UNDER) EXPENDITURES	(1,477)(	1,477)(	352.99)(	6,844.45)(	10,066.88)	0.00	463.25	5,366.96

BALANCE SHEET

AS OF: JUNE 30TH, 2012

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-1102	CLAIM ON CASH	3,718.27		
06-1105	SAVINGS	41,175.11		
06-1115	INVESTMENTS	0.00		
06-1315	DUE FROM GENERAL FUND	0.00		
06-1515	A/R-ACCRUED INTEREST	0.00		
06-1550	A/R-MISCELLANEOUS	0.00		
			44,893.38	
	TOTAL ASSETS			44,893.38
				==============
LIABILITIES				
===========				
06-2315	DUE TO GENERAL FUND	2,660.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		2,660.00	
EQUITY				
======				
06-3201	FUND BALANCE-RESTRICTED	37,793.14		
	TOTAL BEGINNING EQUITY	37,793.14		
	TOTAL REVENUE	4,537.58		
	TOTAL EXPENSES	97.34		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,440.24		
	TOTAL EQUITY & FUND BALANCE		42,233.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,893.38
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

06 -SCHOOL CROSSING GUARD

% 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	5,384	5,384	545.86	4,537.58	3,888.62	0.00	84.29	845.95
TOTAL REVENUES	5,384	5,384	545.86	4,537.58	3,888.62	0.00	84.29	845.95
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	9.75	97.34	158.58	0.00	4.87	1,902.66
CAPITAL EXPENSES	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
TOTAL 00-GENERAL EXPENDITURES	15,000	15,000	9.75	97.34	158.58	0.00	0.65	14,902.66
TOTAL EXPENDITURES	15,000	15,000	9.75	97.34	158.58	0.00	0.65	14,902.66
REVENUE OVER/(UNDER) EXPENDITURES	(9,616)(	9,616)	536.11	4,440.24	3,730.04	0.00	46.17-(	14,056.71)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

06 -SCHOOL CROSSING GUARD

% 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
06-4101 INCOME-BEXAR COUNTY	5,381	5,381	545.56	4,535.14	3,886.25	0.00	84.29	845.39
06-4115 INCOME-INTEREST	3	3	0.30	2.44	2.37	0.00	81.33	0.56
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,384	5,384	545.86	4,537.58	3,888.62	0.00	84.29	845.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

06 -SCHOOL CROSSING GUARD

% 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								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	9.75	97.34	158.58	0.00	4.87	1,902.66
TOTAL SALARIES & BENEFITS	2,000	2,000	9.75	97.34	158.58	0.00	4.87	1,902.66
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
TOTAL CAPITAL EXPENSES	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
TOTAL 00-GENERAL EXPENDITURES	15,000	15,000	9.75	97.34	158.58	0.00	0.65	14,902.66
TOTAL EXPENDITURES	15,000	15,000	9.75	97.34	158.58	0.00	0.65	14,902.66
REVENUE OVER/(UNDER) EXPENDITURES	(9,616)(	9,616)	536.11	4,440.24	3,730.04	0.00	46.17-(	14,056.71)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-1102	CLAIM ON CASH	0.00		
07-1105	SAVINGS	0.00		
07-1115	INVESTMENTS	0.00		
07-1315	DUE FROM GENERAL FUND	0.00		
07-1515	A/R-ACCRUED INTEREST	0.00		
07-1550	A/R-MISCELLANEOUS	0.00		
			0.00	
	TOTAL ASSETS			0.00
				=============
LIABILITIES				
===========				
07-2315	DUE TO GENERAL FUND	0.00		
07-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
07-3201	FUND BALANCE-RESTRICTED	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
				=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

07 -DARE PROGRAM 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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	320.02	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	320.02	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	320.02	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(320.02)	0.00	0.00	0.00

07 -DARE PROGRAM 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
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

07 -DARE PROGRAM 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								
07-500-010 PROGRAM SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-500-050 MISCELLANEOUS	0	0	0.00	0.00	320.02	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	320.02	0.00	0.00	0.00
CAPITAL EXPENSES								
07-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	320.02	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	320.02	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(320.02)	0.00	0.00	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2012

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-1102	CLAIM ON CASH	871.07		
08-1105	SAVINGS	5,597.17		
08-1315	DUE FROM GENERAL FUND	0.00		
			6,468.24	
	TOTAL ASSETS			6,468.24
				==============
LIABILITIES				
===========				
08-2315	DUE TO GENERAL FUND	1,380.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		1,380.00	
EQUITY				
======				
08-3201	FUND BALANCE	4,282.96		
	TOTAL BEGINNING EQUITY	4,282.96		
	TOTAL REVENUE	1,614.21		
	TOTAL EXPENSES	808.93		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	805.28		
	TOTAL EQUITY & FUND BALANCE		5,088.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,468.24
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

08 -POLICE DONATIONS ACCOUNT

% 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	1,500	1,500	0.04	1,614.21	2,130.18	0.00	107.58	(113.76)
TOTAL REVENUES	1,500	1,500	0.04	1,614.21	2,130.18	0.00	107.58	(113.76)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,500	1,200	0.00	508.93	712.14	0.00	42.41	691.07
OTHER EXPENSES	0	300	0.00	300.00	0.00	0.00	100.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	808.93	712.14	0.00	53.93	691.07
TOTAL EXPENDITURES	1,500	1,500	0.00	808.93	712.14	0.00	53.93	691.07
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.04	805.28	1,418.04	0.00	8,951.11	(804.83)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

08 -POLICE DONATIONS ACCOUNT

% 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
08-4101 INCOME-POLICE DONATIONS	1,500	1,500	0.00	1,614.00	2,130.00	0.00	107.60	(114.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	0.04	0.21	0.18	0.00	46.67	0.24
TOTAL REVENUES	1,500	1,500	0.04	1,614.21	2,130.18	0.00	107.58	(113.76)

08 -POLICE DONATIONS ACCOUNT

% 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								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,200	0.00	508.93	712.14	0.00	42.41	691.07
TOTAL SALARIES & BENEFITS	1,500	1,200	0.00	508.93	712.14	0.00	42.41	691.07
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	300	0.00	300.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	0	300	0.00	300.00	0.00	0.00	100.00	0.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	0.00	808.93	712.14	0.00	53.93	691.07
TOTAL EXPENDITURES	1,500	1,500	0.00	808.93	712.14	0.00	53.93	691.07
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.04	805.28	1,418.04	0.00	8,951.11 (	804.83)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-1102	CLAIM ON CASH	11,254.83		
09-1105	SAVINGS	532.55		
09-1115	INVESTMENTS	0.00		
09-1315	DUE FROM GENERAL FUND	0.00		
09-1515	A/R-ACCRUED INTEREST	0.00		
09-1550	A/R-MISCELLANEOUS	0.00		
			11,787.38	
	TOTAL ASSETS			11,787.38
				==============
LIABILITIES				
===========				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
09-3201	FUND BALANCE	18,982.70		
	TOTAL BEGINNING EQUITY	18,982.70		
	TOTAL REVENUE	2,678.75		
	TOTAL EXPENSES	9,874.07		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(7,195.32)		
	TOTAL EQUITY & FUND BALANCE		11,787.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			11,787.38
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

09 -ASSET SEIZURE FUND- STATE

% 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	2,678.75	2,678.75	2,535.21	0.00	3,392.86 (	2,678.61)
TOTAL REVENUES	0	0	2,678.75	2,678.75	2,535.21	0.00	3,392.86 (	2,678.61)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	15,000	0.00	3,020.76	0.00	0.00	20.14	11,979.24
CAPITAL EXPENSES	0	0	0.00	6,853.31	0.00	0.00	0.00 (	6,853.31)
TOTAL 00-GENERAL EXPENDITURES	0	15,000	0.00	9,874.07	0.00	0.00	65.83	5,125.93
TOTAL EXPENDITURES	0	15,000	0.00	9,874.07	0.00	0.00	65.83	5,125.93
REVENUE OVER/(UNDER) EXPENDITURES	0 (	15,000)	2,678.75 (	7,195.32)	2,535.21	0.00	47.97 (	7,804.54)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

09 -ASSET SEIZURE FUND- STATE

% 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
09-4101 INCOME-COURT FORFEITED PR	0	0	2,678.75	2,678.75	0.00	0.00	0.00 (	2,678.75)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	2,535.21	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.14
TOTAL REVENUES	0	0	2,678.75	2,678.75	2,535.21	0.00	3,392.86 (	2,678.61)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

09 -ASSET SEIZURE FUND- STATE

% 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								
09-500-050 MISCELLANEOUS	0	15,000	0.00	3,020.76	0.00	0.00	20.14	11,979.24
TOTAL SALARIES & BENEFITS	0	15,000	0.00	3,020.76	0.00	0.00	20.14	11,979.24
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	6,853.31	0.00	0.00	0.00 (	6,853.31)
TOTAL CAPITAL EXPENSES	0	0	0.00	6,853.31	0.00	0.00	0.00 (	6,853.31)
TOTAL 00-GENERAL EXPENDITURES	0	15,000	0.00	9,874.07	0.00	0.00	65.83	5,125.93
TOTAL EXPENDITURES	0	15,000	0.00	9,874.07	0.00	0.00	65.83	5,125.93
REVENUE OVER/(UNDER) EXPENDITURES	0 (	15,000)	2,678.75 (	7,195.32)	2,535.21	0.00	47.97 (	7,804.54)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-1102	CLAIM ON CASH	0.00		
10-1105	SAVINGS	10,457.19		
10-1115	INVESTMENTS	0.00		
10-1315	DUE FROM GENERAL FUND	0.00		
10-1515	A/R ACCRUED INTEREST	0.00		
10-1550	A/R-MISCELLANEOUS	0.00		
10-1601	A/R-MISCELLANEOUS INCOME	0.00		
			10,457.19	
	TOTAL ASSETS			10,457.19
				=============
LIABILITIES				
===========				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
10-3201	FUND BALANCE	10,456.48		
	TOTAL BEGINNING EQUITY	10,456.48		
	TOTAL REVENUE	0.71		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.71		
	TOTAL EQUITY & FUND BALANCE		10,457.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,457.19
				=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

10 -POLICE EDUCATION TRAINING

% 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	1,753	1,753	0.08	0.71	1,753.33	0.00	0.04	1,752.77
TOTAL REVENUES	1,753	1,753	0.08	0.71	1,753.33	0.00	0.04	1,752.77
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)	(2,247)	0.08	0.71	1,753.33	0.00	0.03-	(2,247.23)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

10 -POLICE EDUCATION TRAINING

% 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
10-4101 INCOME-LEOSE	1,753	1,753	0.00	0.00	1,752.68	0.00	0.00	1,752.68
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	1	1	0.08	0.71	0.65	0.00	88.75	0.09
TOTAL REVENUES	1,753	1,753	0.08	0.71	1,753.33	0.00	0.04	1,752.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

10 -POLICE EDUCATION TRAINING

% 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								
10-500-050 EDUCATION/TRAINING	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,247)(	2,247)	0.08	0.71	1,753.33	0.00	0.03-(	2,247.23)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	4,092.10		
11-1115	INVESTMENTS	0.00		
11-1315	DUE FROM GENERAL FUND	0.00		
11-1515	A/R-ACCRUED INTEREST	0.00		
11-1550	A/R-MISCELLANEOUS	0.00		
			4,092.10	
	TOTAL ASSETS			4,092.10
				==============
LIABILITIES				
===========				
11-2315	DUE TO GENERAL FUND	0.00		
11-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
11-3201	FUND BALANCE	4,091.83		
	TOTAL BEGINNING EQUITY	4,091.83		
	TOTAL REVENUE	0.27		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.27		
	TOTAL EQUITY & FUND BALANCE		4,092.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,092.10
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

11 -ROOSEVELT SCHOLARSHIP FND

% 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	1	1	0.03	0.27	0.44	0.00	36.00	0.48
TOTAL REVENUES	1	1	0.03	0.27	0.44	0.00	36.00	0.48
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	2,000.00	0.00	0.00	3,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	2,000.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	2,000.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,499)(	3,499)	0.03	0.27 (	1,999.56)	0.00	0.01-(	3,499.52)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

11 -ROOSEVELT SCHOLARSHIP FND

% 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
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	1	1	0.03	0.27	0.44	0.00	36.00	0.48
TOTAL REVENUES	1	1	0.03	0.27	0.44	0.00	36.00	0.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

11 -ROOSEVELT SCHOLARSHIP FND

% 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								
11-500-050 EXPENDITURES-MISCELLANEOUS	3,500	3,500	0.00	0.00	2,000.00	0.00	0.00	3,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	2,000.00	0.00	0.00	3,500.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,500	3,500	0.00	0.00	2,000.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	2,000.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,499)	(3,499)	0.03	0.27	(1,999.56)	0.00	0.01-	(3,499.52)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-1102	CLAIM ON CASH	147,758.88		
13-1105	CASH - CHECKING	317,099.26		
13-1106	Savings - TLF Proceeds	2,191,829.12		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	38,016.82		
			2,694,704.08	
	TOTAL ASSETS			2,694,704.08
				==============
LIABILITIES				
===========				
13-2315	DUE TO GENERAL FUND	43,870.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(5.56)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	17,329.56		
	TOTAL LIABILITIES		61,194.00	
EQUITY				
======				
13-3201	FUND BALANCE	1,878,384.57		
	TOTAL BEGINNING EQUITY	1,878,384.57		
	TOTAL REVENUE	2,090,094.72		
	TOTAL EXPENSES	1,334,969.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	755,125.51		
	TOTAL EQUITY & FUND BALANCE		2,633,510.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,694,704.08
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	411,811	2,213,495	30,339.07	2,090,094.72	1,839,705.06	0.00	94.43	123,400.28
TOTAL REVENUES	411,811	2,213,495	30,339.07	2,090,094.72	1,839,705.06	0.00	94.43	123,400.28
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	87,445	86,010	8,679.90	40,016.41	74,790.76	0.00	46.53	45,993.59
OTHER EXPENSES	52,018	48,582	2,905.97	41,916.60	27,857.71	0.00	86.28	6,665.40
CAPITAL EXPENSES	1,667,126	3,662,364	102,638.02	1,253,036.20	48,116.40	0.00	34.21	2,409,327.80
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	3,796,956	114,223.89	1,334,969.21	150,764.87	0.00	35.16	2,461,986.79
TOTAL EXPENDITURES	1,806,589	3,796,956	114,223.89	1,334,969.21	150,764.87	0.00	35.16	2,461,986.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,583,461)	(83,884.82)	755,125.51	1,688,940.19	0.00	47.69-	(2,338,586.51)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

13 -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	1,845,138	0.00	1,625,952.62	1,634,335.09	0.00	88.12	219,185.38
13-4110 INCOME - OTHER (HOT)	43,454	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	219,185.64	0.00	0.00	0.00 (	219,185.64)
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)	367,857	367,857	30,320.10	244,836.31	205,325.67	0.00	66.56	123,020.69
13-4301 INTEREST	500	500	18.97	120.15	44.30	0.00	24.03	379.85
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	411,811	2,213,495	30,339.07	2,090,094.72	1,839,705.06	0.00	94.43	123,400.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	70,000	43,149	5,384.62	19,384.63	50,584.69	0.00	44.92	23,764.37
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	132.91	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	500	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	5,393	0	0.00	0.00	492.10	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	62.66	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	3,137	419.62	1,510.59	6,307.39	0.00	48.15	1,626.41
13-500-040 HEALTH INSURANCE-EDC	5,231	1,231	19.56	78.24	1,440.58	0.00	6.36	1,152.76
13-500-050 RETIREMENT-EDC	5,908	3,080	356.10	1,281.96	(5,284.23)	0.00	41.62	1,798.04
13-500-060 WORKERS COMPENSATION-EDC	278	278	0.00	0.00	1,019.25	0.00	0.00	278.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	260.99	72.00	0.00	193.33	(125.99)
13-500-080 CONTRACT LABOR	0	35,000	2,500.00	17,500.00	0.00	0.00	50.00	17,500.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	19,963.41	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	87,445	86,010	8,679.90	40,016.41	74,790.76	0.00	46.53	45,993.59
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,889	1,100	110.78	398.81	0.00	0.00	36.26	701.19
13-500-120 DUES & SUBSCRIPTIONS	1,305	700	192.50	591.50	345.00	0.00	84.50	108.50
13-500-130 TRAINING	2,454	1,400	0.00	175.00	(1,150.00)	0.00	12.50	1,225.00
13-500-132 TRAVEL	2,231	1,300	0.00	202.57	270.80	0.00	15.58	1,097.43
13-500-135 MEALS & ENTERTAINMENT	2,189	1,280	0.00	643.63	35.50	0.00	50.28	636.37
13-500-200 COMPUTER MAINTENANCE	0	0	0.00	147.35	41.71	0.00	0.00	(147.35)
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	0.00	440.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	2,500.00	34,700.00	25,995.36	0.00	115.67	(4,700.00)
13-500-290 AUDIT	4,000	5,500	0.00	3,000.00	0.00	0.00	54.55	2,500.00
13-500-430 SUPPLIES	1,952	1,140	102.69	683.63	(1,111.57)	0.00	59.97	456.37
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	1,968.11	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	146	14	0.00	0.00	26.00	0.00	0.00	14.00
13-500-590 POSTAGE	145	85	0.00	45.00	0.00	0.00	52.94	40.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	276.28	59.75	0.00	0.00	(276.28)
13-500-640 COPIER USAGE	833	1,443	0.00	956.83	0.00	0.00	66.31	486.17
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	4,874	4,620	0.00	96.00	937.05	0.00	2.08	4,524.00
TOTAL OTHER EXPENSES	52,018	48,582	2,905.97	41,916.60	27,857.71	0.00	86.28	6,665.40
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	46,170	46,170	0.00	1,755.41	9,623.00	0.00	3.80	44,414.59
13-500-801 PROMOTING WINDCREST	35,980	36,080	345.00	5,465.85	0.00	0.00	15.15	30,614.15
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	134,976	134,976	7,159.17	104,272.60	22,493.40	0.00	77.25	30,703.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
13-500-891 RACKER ROAD PROJECT	1,450,000	3,445,138	91,046.32	1,133,347.94	16,000.00	0.00	32.90	2,311,790.06
13-500-892 TLF INTEREST	0	0	4,087.53	8,194.40	0.00	0.00	0.00 (	8,194.40)
TOTAL CAPITAL EXPENSES	1,667,126	3,662,364	102,638.02	1,253,036.20	48,116.40	0.00	34.21	2,409,327.80
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	3,796,956	114,223.89	1,334,969.21	150,764.87	0.00	35.16	2,461,986.79
TOTAL EXPENDITURES	1,806,589	3,796,956	114,223.89	1,334,969.21	150,764.87	0.00	35.16	2,461,986.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)(	1,583,461)(	83,884.82)	755,125.51	1,688,940.19	0.00	47.69-(	2,338,586.51)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-1102	CLAIM ON CASH	10,558.80		
14-1105	CASH - SAVINGS	16,259.11		
14-1315	DUE FROM GENERAL FUND	0.00		
			26,817.91	
	TOTAL ASSETS			26,817.91
				==============
LIABILITIES				
===========				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
14-3201	FUND BALANCE	17,664.43		
	TOTAL BEGINNING EQUITY	17,664.43		
	TOTAL REVENUE	9,153.48		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,153.48		
	TOTAL EQUITY & FUND BALANCE		26,817.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			26,817.91
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

14 -COURT TECHNOLOGY 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	10,258	10,258	1,263.91	9,153.48	6,470.03	0.00	89.23	1,104.72
TOTAL REVENUES	10,258	10,258	1,263.91	9,153.48	6,470.03	0.00	89.23	1,104.72
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	160	160	0.00	0.00	89.54	0.00	0.00	160.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	160	160	0.00	0.00	89.54	0.00	0.00	160.00
TOTAL EXPENDITURES	160	160	0.00	0.00	89.54	0.00	0.00	160.00
REVENUE OVER/(UNDER) EXPENDITURES	10,098	10,098	1,263.91	9,153.48	6,380.49	0.00	90.64	944.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

14 -COURT TECHNOLOGY 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
14-4101 INCOME-COURT TECHNOLOGY FEES	10,257	10,257	1,263.79	9,152.40	6,469.34	0.00	89.23	1,104.60
14-4115 INCOME - INTEREST	1	1	0.12	1.08	0.69	0.00	90.00	0.12
TOTAL REVENUES	10,258	10,258	1,263.91	9,153.48	6,470.03	0.00	89.23	1,104.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

14 -COURT TECHNOLOGY 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								
14-500-050 MISCELLANEOUS	160	160	0.00	0.00	89.54	0.00	0.00	160.00
TOTAL SALARIES & BENEFITS	160	160	0.00	0.00	89.54	0.00	0.00	160.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	160	160	0.00	0.00	89.54	0.00	0.00	160.00
TOTAL EXPENDITURES	160	160	0.00	0.00	89.54	0.00	0.00	160.00
REVENUE OVER/(UNDER) EXPENDITURES	10,098	10,098	1,263.91	9,153.48	6,380.49	0.00	90.64	944.72

BALANCE SHEET
AS OF: JUNE 30TH, 2012

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-1102	CLAIM ON CASH	1,514.58		
15-1105	CASH - SAVINGS	15,554.64		
15-1315	DUE FROM GENERAL FUND	0.00		
			17,069.22	
	TOTAL ASSETS			17,069.22
				==============
LIABILITIES				
===========				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
15-3201	FUND BALANCE	10,685.32		
	TOTAL BEGINNING EQUITY	10,685.32		
	TOTAL REVENUE	6,868.02		
	TOTAL EXPENSES	484.12		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,383.90		
	TOTAL EQUITY & FUND BALANCE		17,069.22	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,069.22
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

15 -COURT BLDG. SECURITY 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	6,011	6,011	947.97	6,868.02	4,852.32	0.00	114.25	(856.82)
TOTAL REVENUES	6,011	6,011	947.97	6,868.02	4,852.32	0.00	114.25	(856.82)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	484.12	290.09	0.00	0.00	(484.12)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	484.12	290.09	0.00	0.00	(484.12)
TOTAL EXPENDITURES	0	0	0.00	484.12	290.09	0.00	0.00	(484.12)
REVENUE OVER/(UNDER) EXPENDITURES	6,011	6,011	947.97	6,383.90	4,562.23	0.00	106.20	(372.70)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

15 -COURT BLDG. SECURITY 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
15-4101 INCOME-COURT BLDG SECURITY FEE	6,010	6,010	947.86	6,867.32	4,851.95	0.00	114.26 (	857.32)
15-4115 INCOME - INTEREST	1	1	0.11	0.70	0.37	0.00	58.33	0.50
TOTAL REVENUES	6,011	6,011	947.97	6,868.02	4,852.32	0.00	114.25 (	856.82)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

15 -COURT BLDG. SECURITY 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								
15-500-050 MISCELLANEOUS	0	0	0.00	484.12	290.09	0.00	0.00	(484.12)
TOTAL SALARIES & BENEFITS	0	0	0.00	484.12	290.09	0.00	0.00	(484.12)
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	484.12	290.09	0.00	0.00	(484.12)
TOTAL EXPENDITURES	0	0	0.00	484.12	290.09	0.00	0.00	(484.12)
REVENUE OVER/(UNDER) EXPENDITURES	6,011	6,011	947.97	6,383.90	4,562.23	0.00	106.20	(372.70)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	98,695.46		
16-1105	SAVINGS	0.85		
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		
			98,696.31	
	TOTAL ASSETS			98,696.31
				==============
LIABILITIES				
===========				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
16-3201	FUND BALANCE	126,528.77		
	TOTAL BEGINNING EQUITY	126,528.77		
	TOTAL REVENUE	107,605.85		
	TOTAL EXPENSES	135,438.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(27,832.46)		
	TOTAL EQUITY & FUND BALANCE		98,696.31	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			98,696.31
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

16 -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	162,009	162,009	10,621.92	107,605.85	109,406.11	0.00	66.42	54,403.15
TOTAL REVENUES	162,009	162,009	10,621.92	107,605.85	109,406.11	0.00	66.42	54,403.15
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	10,621.92	107,605.85	109,406.11	0.00	66.42	54,403.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	162,000	162,000	10,621.92	107,598.33	109,401.17	0.00	66.42	54,401.67
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	9	9	0.00	7.52	4.94	0.00	83.56	1.48
TOTAL REVENUES	162,009	162,009	10,621.92	107,605.85	109,406.11	0.00	66.42	54,403.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	162,009	162,009	10,621.92	107,605.85	109,406.11	0.00	66.42	54,403.15

BALANCE SHEET

AS OF: JUNE 30TH, 2012

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-1102	CLAIM ON CASH	(75,326.78)		
17-1105	SAVINGS	30,788.19		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(44,538.59)	
	TOTAL ASSETS			(44,538.59)
				==============
LIABILITIES				
===========				
17-2315	DUE TO GENERAL FUND	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	(24,595.00)		
17-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		(24,595.00)	
EQUITY				
======				
17-3201	FUND BALANCE	5,614.53		
	TOTAL BEGINNING EQUITY	5,614.53		
	TOTAL REVENUE	331,033.38		
	TOTAL EXPENSES	356,591.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(25,558.12)		
	TOTAL EQUITY & FUND BALANCE		(19,943.59)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(44,538.59)
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

17 -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	361,157	361,157	6,540.78	331,033.38	244,608.39	0.00	91.66	30,123.59
TOTAL REVENUES	361,157	361,157	6,540.78	331,033.38	244,608.39	0.00	91.66	30,123.59
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
TOTAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)(	115,435)	6,540.78 (	145,558.12)(	231,466.61)	0.00	126.10	30,123.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

17 -DEBT SERVICE

% 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
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	(0.11)	0.00	0.00	0.00	0.11
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	2.08	1.11	0.00	173.33	(0.88)
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	361,156	361,156	6,540.55	331,031.41	244,607.28	0.00	91.66	30,124.36
TOTAL REVENUES	361,157	361,157	6,540.78	331,033.38	244,608.39	0.00	91.66	30,123.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

17 -DEBT SERVICE

% 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								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	430,000	0.00	430,000.00	415,000.00	0.00	100.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	46,592	46,592	0.00	46,591.50	61,075.00	0.00	100.00	0.50
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
TOTAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	6,540.78	(145,558.12)	(231,466.61)	0.00	126.10	30,123.09

BALANCE SHEET

AS OF: JUNE 30TH, 2012

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
18-1102	CLAIM ON CASH	461.65		
18-1105	CASH - SAVINGS	140,043.74		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	35,717.18		
18-1515	A/R - MISC.	0.00		
			176,222.57	
	TOTAL ASSETS			176,222.57
				==============
LIABILITIES				
===========				
18-2315	DUE TO GENERAL FUND	(27,100.00)		
18-2400	A/P PENDING	(1,413.44)		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		(28,513.44)	
EQUITY				
======				
18-3201	FUND BALANCE	186,416.75		
	TOTAL BEGINNING EQUITY	186,416.75		
	TOTAL REVENUE	311,817.92		
	TOTAL EXPENSES	293,498.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	18,319.26		
	TOTAL EQUITY & FUND BALANCE		204,736.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			176,222.57
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	378,265	378,265	39,828.56	311,817.92	291,953.93	0.00	82.43	66,447.08
TOTAL REVENUES	378,265	378,265	39,828.56	311,817.92	291,953.93	0.00	82.43	66,447.08
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	207,712	218,212	16,074.82	157,192.01	155,363.79	0.00	72.04	61,019.99
OTHER EXPENSES	136,556	136,056	1,340.00	68,817.33	116,398.39	0.00	50.58	67,238.67
CAPITAL EXPENSES	82,250	72,250	0.00	67,489.32	0.00	0.00	93.41	4,760.68
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	426,518	17,414.82	293,498.66	271,762.18	0.00	68.81	133,019.34
TOTAL EXPENDITURES	426,518	426,518	17,414.82	293,498.66	271,762.18	0.00	68.81	133,019.34
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	22,413.74	18,319.26	20,191.75	0.00	37.97-	(66,572.26)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	378,250	378,250	39,827.60	311,804.18	291,942.70	0.00	82.43	66,445.82
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	15	15	0.96	13.74	11.23	0.00	91.60	1.26
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	378,265	378,265	39,828.56	311,817.92	291,953.93	0.00	82.43	66,447.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	140,156	140,156	11,376.12	103,797.82	94,940.57	0.00	74.06	36,358.18
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	2,000	2,500	0.00	2,332.22	0.00	0.00	93.29	167.78
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	230.78	2,077.02	3,140.01	0.00	46.16	2,422.98
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,200	2,200	46.16	484.68	1,403.09	0.00	22.03	1,715.32
18-500-017 CERTIFICATION PAY	900	900	115.40	992.44	1,570.26	0.00	110.27 (	92.44)
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	5,600	15,600	813.69	11,450.24	3,981.05	0.00	73.40	4,149.76
18-500-021 7K HOURS	0	3,365	219.22	2,329.68	1,266.86	0.00	69.23	1,035.32
18-500-030 SOCIAL SECURITY	11,793	11,793	975.45	9,938.66	12,121.79	0.00	84.28	1,854.34
18-500-040 HEALTH INSURANCE	21,347	21,347	1,465.64	13,166.99	15,880.80	0.00	61.68	8,180.01
18-500-050 RETIREMENT	13,011	13,011	832.36	9,578.26	13,453.70	0.00	73.62	3,432.74
18-500-060 WORKERS COMPENSATION	3,365	0	0.00	0.00	7,338.43	0.00	0.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	1,044.00	267.23	0.00	193.33 (	504.00)
TOTAL SALARIES & BENEFITS	207,712	218,212	16,074.82	157,192.01	155,363.79	0.00	72.04	61,019.99
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	6,075	5,575	0.00	760.00	1,350.00	0.00	13.63	4,815.00
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	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	0.00	1,928.78	2,057.87	0.00	38.58	3,071.22
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	10,072	10,072	0.00	0.00	0.00	0.00	0.00	10,072.00
18-500-480 UNIFORMS	2,000	2,000	0.00	598.28	834.07	0.00	29.91	1,401.72
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	48,373.32	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	62,625	62,625	0.00	62,623.74	62,622.74	0.00	100.00	1.26
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	1,340.00	2,906.53	1,160.39	0.00	6.42	42,377.47
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	136,556	136,056	1,340.00	68,817.33	116,398.39	0.00	50.58	67,238.67
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	82,250	72,250	0.00	67,489.32	0.00	0.00	93.41	4,760.68
TOTAL CAPITAL EXPENSES	82,250	72,250	0.00	67,489.32	0.00	0.00	93.41	4,760.68
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	426,518	426,518	17,414.82	293,498.66	271,762.18	0.00	68.81	133,019.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
TOTAL EXPENDITURES	426,518	426,518	17,414.82	293,498.66	271,762.18	0.00	68.81	133,019.34
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)(	48,253)	22,413.74	18,319.26	20,191.75	0.00	37.97-(	66,572.26)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
19-1102	CLAIM ON CASH	299,867.57		
19-1105	CASH - SAVINGS	58,268.50		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,227.89		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,065.91		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	38,016.82		
			554,446.69	
	TOTAL ASSETS			554,446.69
				==============
LIABILITIES				
===========				
19-2315	DUE TO GENERAL FUND	88,700.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	17,329.56		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		108,524.57	
EQUITY				
======				
19-3201	FUND BALANCE	392,370.12		
	TOTAL BEGINNING EQUITY	392,370.12		
	TOTAL REVENUE	244,848.17		
	TOTAL EXPENSES	191,296.17		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	53,552.00		
	TOTAL EQUITY & FUND BALANCE		445,922.12	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			554,446.69
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	367,859	367,859	30,321.70	244,848.17	239,725.48	0.00	66.56	123,010.83
TOTAL REVENUES	367,859	367,859	30,321.70	244,848.17	239,725.48	0.00	66.56	123,010.83
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL EXPENDITURES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	30,321.70	173,552.00	202,984.32	0.00	135.74	(45,693.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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 INCOME - OTHER	0	0	0.00	0.00	0.10	0.00	0.00	0.00
19-4115 INCOME - INTEREST	2	2	1.60	11.86	(23,690.20)	0.00	593.00	(9.86)
19-4116 INCOME-SALES TAX (.25)	367,857	367,857	30,320.10	244,836.31	263,415.58	0.00	66.56	123,020.69
TOTAL REVENUES	367,859	367,859	30,321.70	244,848.17	239,725.48	0.00	66.56	123,010.83

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	0.00	0.00	0.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL CAPITAL EXPENSES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL EXPENDITURES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	30,321.70	173,552.00	202,984.32	0.00	135.74	(45,693.00)

Public Comment Requested
City of Windcrest

The City of Windcrest, Texas, may be applying for a TPWD Outdoor Recreation grant (PWD 1069-P4000) to assist in the development of a recreational trail. The proposed project will be located in a floodplain area and may have certain environmental impacts. Written public comments are invited on the matter. Preliminary project plans and other pertinent materials will be available for review at the City of Windcrest City Hall Administrative Office. Please submit all written public comments in person or by mail to:

Windcrest City Hall
Attn: Floodplain Public Comment
8601 Midcrown Dr.
Windcrest, TX 78239

Public Hearing
City of Windcrest
Windcrest City Council/ Parks & Recreation Commission

The City Council and the Parks and Recreation Commission of the City of Windcrest will hold a joint public hearing to consider the submission of an application for a Texas Parks and Wildlife Department Outdoor Recreation Grant (PWD 1069-P4000). The City Council and the Parks and Recreation Commission of the City of Windcrest will hold the public hearing at 6:00 p.m. on the 25th day of July, 2012 in the City Council Chambers of the city at 8601 Midcrown, Windcrest, Texas. After the public hearing, the City Council and the Parks and Recreation Commission of the City of Windcrest may take action on a Resolution authorizing the submission of the application.

WINDCREST
TEXAS

Parks and Recreation Open Space Master Plan

Adopted by Windcrest City council on xxxxxx

Windcrest City Council
Alan Baxter, Mayor
Gerd 'Jake' E Jacobi
Jim Shelton
Pam Dodson
Rita Davis
John Gretz

Rafael Castillo, City Manager

INTRODUCTION

Scope

The City of Windcrest Parks and Recreation Master Plan intends to:

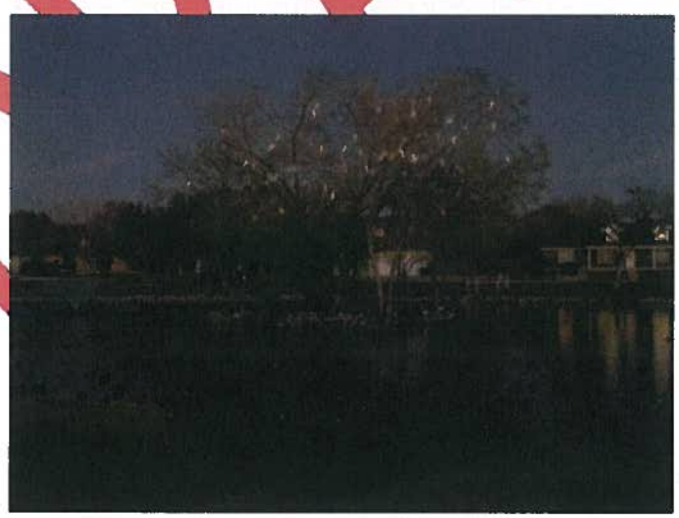
➤ Develop a comprehensive Plan to set priorities and establish direction and purpose in the City's Open Space Plan growth and development.

➤ Provide goals and objective for the City to strive for in continuing to provide residents with a sense of community by providing Open space areas and parks for leisure and recreational use.

➤ Ensure that all members of the City of Windcrest have safe, comfortable, and relaxing areas in which to enjoy recreation and leisure time.

➤ Give clear documentation of the direction of the Windcrest Parks and Recreation System Master Plan for approval by the Texas Parks and Wildlife Department in order for local parks and trailways grant programs.

The Windcrest Parks and Recreation Open Space Master Plan will provide overall guidance for City government to aid with decision-making of capital improvement needs, daily operations, and continuing programs intended for the citizens of Windcrest, Texas. The goals and objectives espoused in this Plan will meet comprehensive community needs by providing both short and long-term goals and objectives of the City Parks and Recreation system. After adoption by the city of Windcrest this plan will give direction and purpose to future decisions by Windcrest City government.



Brook Falls Lake with winter migratory birds

The Windcrest, Texas Parks and Recreation System Master Plan is required to qualify for Texas Parks and Wildlife statewide park and trail system grant funding. This is a new Master Plan to comply with the Texas Parks and Wildlife Master Plan requirements as initiated in 1994 and should provide suitable direction until needing an update in 2017. This plan will serve as a guide for local parks and trails decision making until that time. Good quality of life is complemented by an active lifestyle with outdoor recreation and activities to aid in overall relaxation as provided for by this Open Space Plan.

Development of Windcrest parks will require both purpose and direction as embodied by input from citizens and leadership from City government and administration. This ongoing development will require citizen input, planning, establishment of programs and activities, fiscal planning and financing from City government, assessment of direction and changing priorities, and continued city support from both advisory boards and volunteers. An assessment of ever-diminishing natural wildlife concerns will also be encompassed by this Plan. The City of Windcrest will need continued support from both citizens and corporate sponsorship to achieve success with a dynamic direction for future improvements to this Park system.

This Windcrest, Texas Parks and Recreation Open space Master Plan will provide citizens with an inventory of the existing park and recreation facilities together with a clear assessment of future needs as embodied by the ever-changing dynamics of a modern city. This Plan will also assist with any private, federal, state, or county funding as applied for by City Officials. Ever-changing demands for sports programs and complexes, together with health and wellness programs, will be priorities of this program co-existing with leisure activities, birthday parties, and nature in the great outdoors.

Enhancement of the quality of life is an ever-changing goal of the City of Windcrest; together with evolving City demographics and changing times it makes this Parks and Recreation Master Plan an ever-evolving work in progress. This Master Plan is but a broad outline of changing specifics that our City is always hurrying to address and keep its citizens as comfortable, fit, and happy as possible. The Parks and Recreation Master Plan is and will continue to be ever changing and continually growing in scope and nature.

TABLE OF CONTENTS

INTRO- Purpose	2
TABLE OF CONTENTS	4
GOALS & OBJECTIVES	5
PLAN DEVELOPMENT PROCESS	8
AREAS & FACILITIES/Inventory & Usage	
PARK & TRAIL PLANNING	
LAND IDENTIFICATION & CHARACTERISTICS/NATURAL RESOURCES	
PHYSICAL FACTORS/RELATIONSHIPS	
DEMOGRAPHICS & DIVERSITY	
ADDITIONS/IMPROVEMENT ASSESSMENT	
PARKS/OPEN SPACE & TRAILS CLASSIFICATIONS	
NEEDS ASSESSMENT & PRIORITIES	
FUTURE PLANNING & IMPLEMENTATION	
PROOF OF ADOPTION	

GOALS AND OBJECTIVES

GOAL 1

Ensure that Windcrest parks and related facilities are considered an integral part of the daily operation and infrastructure of the city. Plan well, be creative and objective with funding, and attract continued quality growth to enhance lifestyles, overall health, and citizen quality of life and family values by enriching the environment around them.

Objectives

1a) Develop and institute a Park Improvement Plan for the City of Windcrest

1b) Plan for a continued conservation, maintenance, and upgrade of existing and new Open Spaces for the health, recreation, and leisure time recreation of citizens of Windcrest

1c) Develop and implement a non-motorized city mobility plan that will incorporate hike & bike trails into the existing City plan and infrastructure.

1d) Identify and implement standards to incorporate city wide continuity in public landscape and aesthetics through out the city.

GOAL 2

Plan, maintain, update, and improve existing diversified park and recreation open space facilities based upon the diversity of lifestyles and needs in the Windcrest community.

Objectives

2a) Plan, budget for, and develop new Parks and Greenways for the City of Windcrest.

2b) Budget and plan for Park infrastructure replacement and upgrades due to aging and/or increases in usage.

2c) Provide for continuous Landscape upgrades and additions as recognized by need.

GOAL 3

Support local business activities, open space recreation opportunities, and health & fitness events for residents and employees of local businesses.

Objectives

3a) Cultivate, develop, and support relationships with new or existing local youth and adult sport associations to assist in needs recognition of planning, developing, designing, building, and maintaining local sports and recreation facilities.

3b) Acquisition and development of new parks and recreational facilities in new and existing areas as determined by need.

3c) Design, develop, and build new Linear Greenways as recognized in existing Creekways throughout the City.

GOAL 4

Ensure that City of Windcrest Parks and Trails are accessible and safe for all users.

Objectives

4a) Renovate and develop existing parks to provide a safe park system for all users and allow access to as many types of users as possible.

4b) Budget for and provide safe, well-marked, easily accessible, and when required well-lit parks and recreation facilities.

4c)Establish and coordinate with City Police and Citizens Patrol for security measures protecting the park and recreation system and programs.

Proposed new Park in West Windcrest

GOAL 5

Conserve and protect the existing natural heritage, culture, history, and resources of the city of Windcrest

Objectives

5a) Plan, research, and budget for conservation of these sites for educational interpretation and citizen enjoyment.

5b) Identify and enhance natural, cultural, historical, and archeological resources in the City of Windcrest.

5c) Focus on natural resource and energy efficiency and conservation when rebuilding or constructing parks in Windcrest

GOAL 6

Develop a trail system which will link various parks, greenbelts, & open spaces and incorporate both public and semi-public uses.

Objectives

6a) Plan, design, construct, and maintain trailways for varying uses as to best accommodate citizen needs.

6b) Keep healthy exercise in mind for citizen well-being.

6c) Develop trails with an emphasis on preserving existing natural resources and promoting eco-frienly landscaping.

PLAN DEVELOPMENT PROCESS

The development of the City of Windcrest Park and Recreation Master Plan first began in the summer of 2003 with the City's request for a Department of Parks and Wildlife Local Park Planning Assistance Program when Windcrest developed a staged 5 year City Park System Enhancement Plan. This Plan set objectives for achieving goals including Trails & Bridges, Takas Park, and City-Wide Enhancements. This plan set both specifically targeted projects & objectives and on-going areas of improvements. The areas were specifically set out, planned, funded, and completed per the request to upgrade the existing Park.

AREAS & FACILITIES INVENTORY/USAGE

Citizens
Businesses
tourism

PARK & TRAIL PLANNING

Parks and trails become an interlocking network of open spaces connecting recreation, fitness, natural resources, leisure, and transportation needs of a community. This city wide system is bounded by aesthetics and safety as priorities with these goals being objectives. Differing modes of transportation will define parameters and limitations of different types of trails. These trails in Windcrest will be separated according to design considerations into the following:

Types of Trails

♦Separated Trails- Separate trails and trail systems provided for each different type of trail user such as pedestrian, skateboarders, bicyclists, skaters, etc.

♦Shared Trails- Common trails used by more than one type of individual with varying means of transportation with varying design and or environment parameters restricting trail usage by some groups.

♦Multi-use Trails- Varying trail usage groups occupying the same trail or trail corridor with varying needs and regulations depending on transportation mode .

Variations in Trail Surfaces and Markings

Natural Surfaces-

Mulch-

Asphalt-

Cinder Track-

Concrete-

Boardwalk-

Trail Width

Vertical Clearance

Slope

Signage

Lighting

Access

Slope (Grade)

Traffic Control

Location

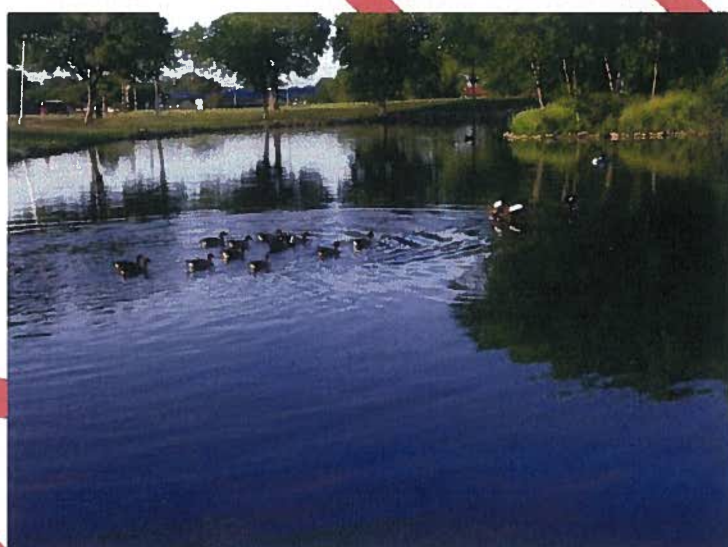
LAND CHARACTERISTICS & IDENTIFICATION

Terrain

Windcrest terrain is typical of the southern edge of the Texas Hill country, combining some abrupt elevation changes with inconsistent rainfall amounts, requiring use of xeriscape planting for many landscapes. Terrain has been sampled and tested for engineering requirements of civil and structural nature.

Flora & fauna

Many migratory birds use the three existing Windcrest Park Lakes for stops or temporary destinations of their migratory routes. Windcrest is home to many different birds, bats, turtles, & trees (listed below):



Egyptian Geese in Brook Falls Lake (migratory)

Birds: Loons, Purple Martins, Great White Egrets, Humming Birds, Crows, Grackles, Kingfishers, Grey Herons, Cardinals, Mourning Doves, Mocking Birds, Brown Headed Cowbirds, American Goldfinch (winter migrating), American Wigeon, Ravens, Egyptian Geese, and Night Herons. Yellow crowned night heron, green heron, Egyptian goose, black-bellied whistling duck, mallard duck, teal ducks, muscovy ducks, barn swallow, tree swallow, blue jay, common nighthawk, black vulture, Cooper's hawk, Red-tailed Hawk, chimney swift, yellow bellied sapsucker, phoebe, shrike, vireo, wren, cedar waxwing, warbler, sparrow, house finch. meadowlark, red winged blackbird, or a scissor tail flycatcher, red breasted robin, great blue heron, comorant, gull, tern, flycatcher, chickadee, owl
Bats: Fruit bat, Mexican free-tail bat
Turtles: Red-eared sliders, Soft-shelled turtle, Alligator snapping Turtles
Fish: Rio Grande Perch, Black Bass, Catfish
Trees: Bald Cypress trees, Live Oak trees, Spanish Oak trees, Hackberry trees, Monterrey Oak trees, Texas Sycamore trees, Mountain Laurel trees, Mesquite trees, Red Oak Trees
Shrubs: Crepe myrtle, Mexican heather, Texas sage, Astia,
Flowers:

The Island in Brook Falls Lake is left natural, used for nesting by a variety of birds

Proximities & park access

PHYSICAL FACTORS/RELATIONSHIPS

Rackspace

U.Phoenix

Other businesses

DEMOGRAPHICS & DIVERSITY

The City of Windcrest is a suburban city located 12 miles northeast of San Antonio, Texas near the intersection of IH-35 and I-410. The City of Windcrest was founded in 1959 and encompasses a total of 2.15 square miles. The City provides a small town feel with all of the amenities of a vibrant suburban community, including a full Police Department, Volunteer Fire Department, Contract Postal Office, and a growing network of municipal park land.

The City of Windcrest is popularly known around the San Antonio region as "The City of Lights". The name was endowed upon the city because of the popular "Windcrest Light-up" event in which residents celebrate a decades-old tradition by decorating their homes with elaborate displays of holiday lights. The free event annually draws thousands of visitors from San Antonio and neighboring communities who come to experience this unique holiday celebration.

Population Growth

Table 1-1 displays the population and housing unit growth for the City of Windcrest from 1970-2010. Currently, the city has a population of approximately 5,364 residents. The city experienced its most significant growth period between 1970 and 1980, in which the population rose by 58%. From 1980 until 2000, the population declined by 4%, however the number of housing units increased by 280. The population growth has remained relatively stable over the past decade, experiencing a 5% increase between 2000 and 2010. In total, approximately 225 housing units were added between 2000 and 2010, representing a 10% increase.

Table 1-1
City of Windcrest, Texas
Population and Housing 1970-2010

Year	1970	1980	1990	2000	2010
Population	3,371	5,332	5,331	5,105	5,364
Housing Units	971	2,000	2,276	2,280	2,505

Source: U.S. Census

Age Distribution

Table 1-2 displays the age distribution of the City of Windcrest population as of the 2000 and 2010 Census. The majority of the Windcrest population is represented by the 65 and older age group. As of 2010, 33% of Windcrest residents were 65 and older; however, this represents a 4% decrease over the previous decade. This demographic is also the only age group to experience a decrease over the last decade. The greatest percentage increase occurred amongst the 15-19 age group and the 45-64 age group. The 0-14 age group also experiences a significant increase at 11%.

Table 1-2

City of Windcrest Age Distribution

	2000		2010		
Age Group	Number	% Total	Number	% Total	% Change
0-14	622	12%	690	13%	11%
15-19	200	4%	238	4%	19%
20-24	175	3%	176	3%	1%
25-44	812	16%	876	16%	8%
45-64	1429	28%	1600	30%	12%
65 and over	1867	37%	1784	33%	-4%
Total	5105	100%	5364	100%	5%

Race and Ethnic Distribution

Table 1-3 displays the ethnic distribution for the City of Windcrest. Residents of the City of WIndcrest primarily identify themselves as White, however, 24.2% of the population identifies themselves as having Hispanic or Latino Origin. The next largest population is that of residence identifying themselves as Black or African American at 12.5%. The group experiencing the largest percentile change over the last decade has been the population which identifies themselves as a member of two or more races at 147.1%. However, the Black or African-American, Hispanic and Latino, and Asian populations have all increased by at least 50%. The Asian demographic increased by 80.6%, the Hispanic or Latino population has risen by 70.6% and the Black or African American population has risen by 53.6%.

Table 1-3	2000		2010		
Race/ Ethnicity	Population	% of Total	Population	% of Total	% Change
White	4352	85.2%	4054	75.6%	-6.8%
Black or African-American	435	8.5%	668	12.5%	53.6%
Hispanic or Latino Origin	762	14.9%	1300	24.2%	70.6%
American Indian or Native	33	0.6%	18	0.3%	-45.5%
Asian	124	2.4%	224	4.2%	80.6%
Native Hawaiian and Pacific Islander	12	0.2%	6	0.1%	-50.0%
Other	223	4.4%	221	4.1%	-0.9%
Identified by two or more	70	1.4%	173	3.2%	147.1%
Total Population	5105	100.0%	5364	100.0%	5.1%

Gender Distribution

Table 1-4 represent the gender distribution for the City of Windcrest over the last decade. Since 2000, the Male population had increased by 8% while the female population has increased by 3%.

Table 1-4					
Population by Gender					
Year	2000		2010		
	Population	% of Total	Population	% of Total	% Change
Male	2335	46%	2512	47%	8%
Female	2770	54%	2852	53%	3%
	5105	100%	5364	100%	5%

Household Income Levels

Table 1-5 displays the Household Income levels for the City of Windcrest and the State of Texas over the 2000-2010 decade. As of 2010, the largest income category level as a proportion of the population was the segment of the population earning between $100,000 and $149,999 per household. This category represents 21.3% of the population and experienced a 21.4% growth between 2000 and 2010. In the state of Texas as a whole, the $100,000 to $149,999 income level encompasses 11.7% of the population, representing an 86.8% of increase over the previous decade.

The median household income in Windcrest as of 2010 was $74,700 and the Mean household income was $86,680. These figures represent a 23.3% and 63.5% change over the previous decade, respectively. These figures compare to a Median Household Income of $49,646 for the state of Texas and a mean household Income of $68,700. These figures represent a 24.3% and 27.5% change over the previous decade, respectively

Table 1-5

Household Incomes

	Windcrest 2000		Texas 2000		Windcrest 2010		Texas 2010		2000-2010 % Change	
Household Income Level	Households	% Total	Households	% Total	Households	% Total	Households	% Total	Windcrest	Texas
Less than $10,000	87	3.9%	767,505	10.4%	87	3.6%	659,954	7.7%	0.0%	-14.0%
$10,000 to $14,999	56	2.5%	491,154	6.6%	127	5.3%	483,281	5.7%	126.8%	-1.6%
$15,000 to $24,999	240	10.7%	1,004,123	13.6%	98	4.1%	975,738	11.4%	-59.2%	-2.8%
$25,000 to $34,999	173	7.7%	996,141	13.5%	176	7.3%	951,035	11.1%	1.7%	-4.5%
$35,000 to $49,999	350	15.6%	1,219,358	16.5%	296	12.3%	1,224,666	14.3%	-15.4%	0.4%
$50,000 to $74,999	525	23.4%	1,359,437	18.4%	418	17.4%	1,545,800	18.1%	-20.4%	13.7%
$75,000 to $99,999	310	13.8%	705,684	9.5%	360	15.0%	999,489	11.7%	16.1%	41.6%
$100,000 to $149,999	421	18.8%	536,018	7.2%	511	21.3%	1,001,528	11.7%	21.4%	86.8%
$150,000 to $199,999	67	3.0%	153,492	2.1%	178	7.4%	353,324	4.1%	165.7%	130.2%
$200,000 or more	14	0.6%	164,382	2.2%	147	6.1%	344,391	4.0%	950.0%	109.5%
Total Households	2,243	100.0%	7,397,294	100.0%	2,398	100.0%	8,539,206	100.0%	6.9%	15.4%

Windcrest	2000	2010	% Change
Median Household Income	$ 60,596	$74,700	23.3%
Mean Household Income	$ 53,010	$86,680	63.5%
Texas	2000	2010	% Change
Median Household Income	$ 39,927	$49,646	24.3%
Mean Household Income	$ 53,870	$68,700	27.5%

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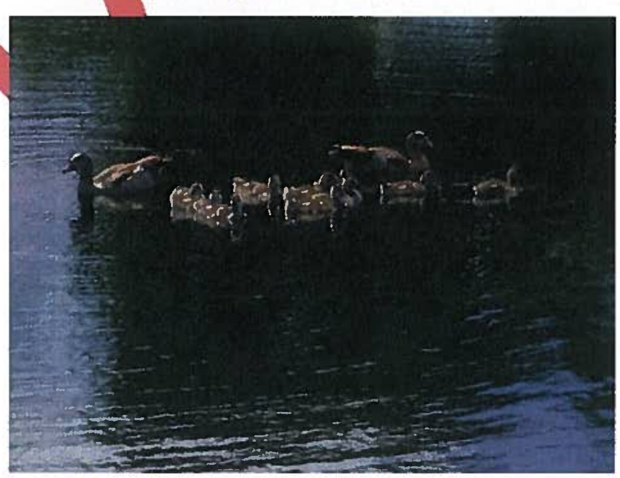
PARK ADDITIONS/IMPROVEMENT ASSESSMENT

Individual needs assessments of different cities vary widely according to many of the previously mentioned demographic and cultural diversities obtained in varying locations. Local governments must assess a cross-cultural, gender, age, and attitudinal sampling of their populace to meet with current needs and desires. Windcrest is unique in that it has a large cross-sampling of families and individuals with change as the ever-present common denominator with respect to this diversity, giving a wide-spread socio-economic canvas of colors, styles, and textures. The city of Windcrest works closely with schools, as exemplified by the assistance given in preparing this Plan from the High School in providing Plant and open-space inventories, and also with business partners, as evidenced by the efforts and commitments to Park development south of Walzem Road. This local cooperation is both recognized and lauded as public involvement representing strong values and beliefs.

Efforts to provide continuing community input through 'Town Hall' public meetings and recognition and action toward individual communications from local citizens include ongoing improvements at several local Parks. These meetings and communications have indicated a noticeable appreciation for walking and biking opportunities, as well as a desire for outdoor recreation and exercise. Children's and Grandchildren's play and exercise availability was also noted as a popular choice. Existing interaction with soccer and baseball leagues has also been a source of requests and opportunities for upgrades. Trails for various uses has been quite popular, along with interest in local natural resources and wildlife. Landscaping and beautification opportunities have also been brought up repeatedly, along with a noted desire to be more pro-active with xeriscape and water conservation issues.

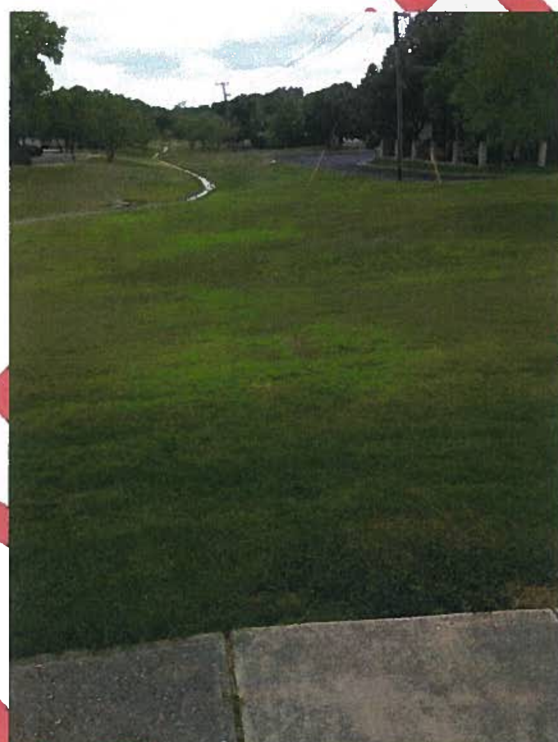
A current effort to complete a community survey is also under way to bring more citizens into our community's efforts to make our small City a leader in proactive involvement. This will keep our residents a source of inspiration for new opportunities to improve our community in a direction which will benefit more of our older and younger populace by keeping healthy and fit through low-stress exercising by running, biking, and walking. Development of a recently added subdivision will also be at the forefront of our continued efforts.



PARKS/OPEN SPACE AND TRAILS CLASSIFICATIONS

NEEDS ASSESSMENT AND PRIORITIES

The Windcrest Park/Open Space Master Plan is receiving direction toward needs assessment and setting of priorities through a combination of open public 'Town Hall' meetings and a questionnaire recently sent to residents. These meeting have begun with the intention of holding them on a regular basis to seek input, answer questions, and establish timelines for Park priorities and actions. The public questionnaire was developed to help determine varying needs and requests as provided by different areas of the city.
Priorities are established by assessment of a balanced combination of public requests and available capital as provided by the City of Windcrest Administration. This project capital can be supplemented by matching grants from the State of Texas Parks and Wildlife Department, which often allow a project to be greatly enhanced by funding a major improvement not made available through city funding alone.



Proposed Autumn Sunset Greenway Walking Trail Site

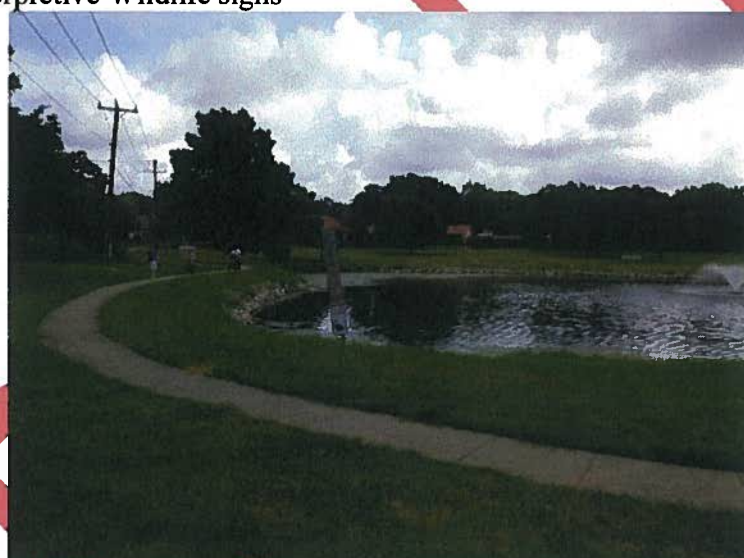
Several Locations in Windcrest are available for health/fitness Walking Trails for all ages and have been identified by City Administration as having required physical characteristics and right-of-way/availability. These Trails are proposed for fitness and well-being with conservation of existing natural resources in mind.

FUTURE PLANNING AND IMPLEMENTATION

Windcrest Parks and greenways have been targeted by the Mayor and City Manager for immediate attention and given definite financial support throughout the coming 5 years. This funding is to be dispensed on an annual basis through the City's Capital Improvement Program (CIP). This program receives monies through a variety of municipal sources including the Hotel Occupancy Tax and other various funds.

Windcrest Entrances Landscaping
- 8 entries
- Tradewind entry

Autumn Sunset Greenway
- Walking Trail
- Benches
- Small Playscape @ Bolder Falls Park
- Interpretive Wildlife signs



Autumn Sunset Lake Existing Walkway near proposed Walking Trail Tie-in

Takas Park Trail Full TAS (Texas Accessibility Standards) Upgrade
- Walking surface replacement x 8' width
- 3 additional TAS bridges
- Restrooms
- Landscape

Proposed Existing Takas Park and Windcrest Civic Center Walking Trail Upgrade route

11.72 acre West Windcrest Park
- Land Acquisition
- Development
- Baseball field rebuild
- Walking trail
- Picnic tables
- Playscape
- Landscape

Midcrown to Walzem Greenway
- Walking Trail
- Benches
- Landscape

Soccer field Crestway
- Fields (3?)
- Parking
- Landscape
- Water

Additional Soccer Fields are currently being installed on Crestway Drive

Winnbrook Park

Existing undeveloped Park
Picnic Tables/walkway
Benches
Added Parking

Walking Trail
Landscape/sprinkler extension

Winnbrook Retention Pond Backstop/small soccer field

Crestway to Winfield Greenway

Walking Trail

Benches
Landscape

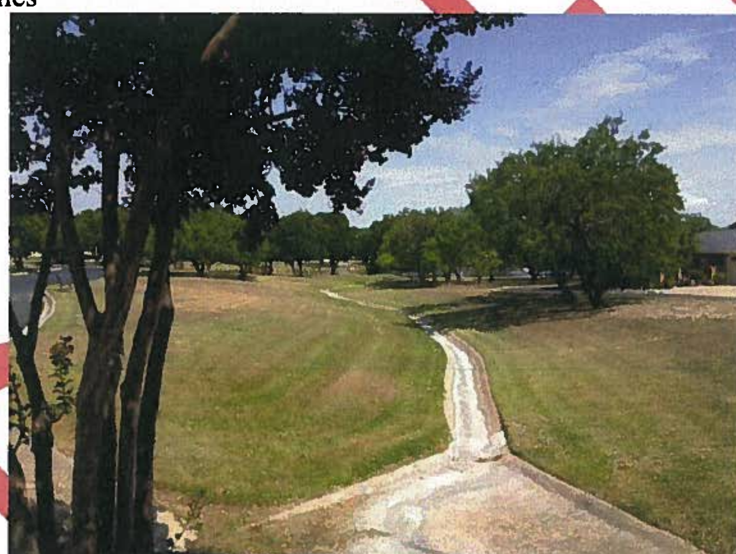
North & West sides of golf course Walking trail

Rackspace Park
Privately Developed

Crestway Dog Park
CPS access
Parking
Fencing

Takas to Autumn Sunset Parks Hike/Bike access

Brook Falls greenway
Trail
Benches



Proposed Brook Falls Greenway location

Crestwind Greenway
Trail
Benches

Future Eisenhauer Rd Park Lands

Lighting

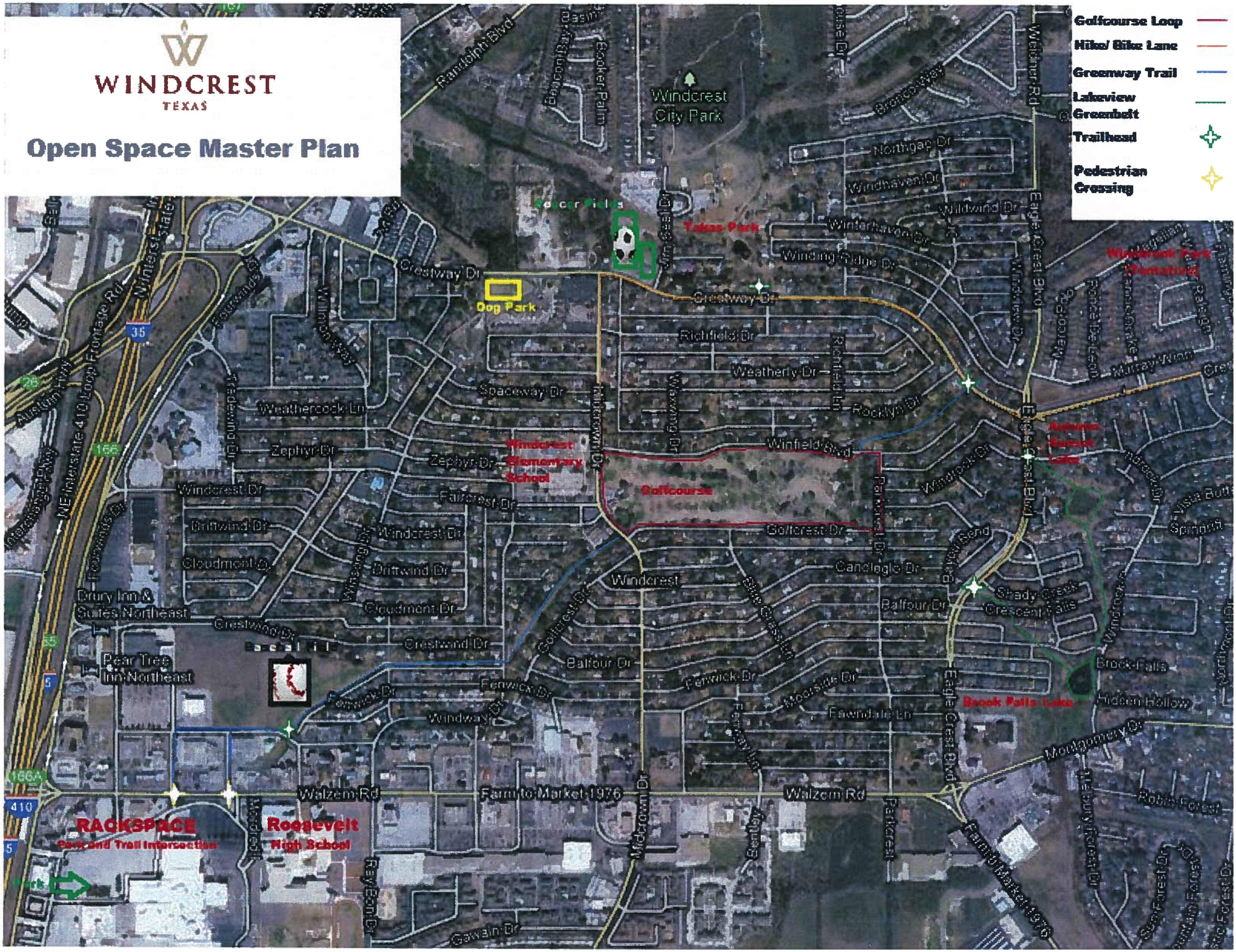
PROOF OF ADOPTION

Adoption by City Council Resolution

DRAFT

WINDCREST
TEXAS

Open Space Master Plan



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

Sec. 20.1302 AUTHORITY OF CHIEF OF POLICE

The Chief of Police of the City of Windcrest is hereby authorized to erect and maintain appropriate right turn only signs and pavement markings on the below named streets at the below named intersections.

Sec. 20.1303 PENALTY

Any person, firm or corporation who shall violate any provision of this Subchapter shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in accordance with Section 1.301 of this Code.

Sec. 20.1304 STREETS WHERE RIGHT TURN REQUIRED

No person shall drive any vehicle from the right lane of any of the following named streets without making a right turn only, to-wit:

ONTO: Midcrown **AT THE INTERSECTION OF:** Eastbound Crestway

Subchapt. 20.1400 VISION CLEARANCES AND OBSTRUCTIONS
Sec. 20.1401 VISION CLEARANCES

An adequate vision clearance area will be maintained at vehicular intersections in residential (R-1 and R-2) zoned areas. No person will construct fences or other structures, or plant, maintain, or permit to grow shrubs, weeds, or any other plant life, except trees, higher than two feet (2') above the street level in vision clearance areas at vehicular intersections or in the street right-of-way. No person will plant, maintain, or permit to grow any trees that will have branches lower than six feet (6') in vision clearance areas at vehicular intersections. Trees planted at vehicular intersections must be no closer than fifteen feet (15') apart.

Vision clearance area means that space or parcel of land at or near all street corners beginning at a point on the curbline at the side of each corner lot thirty-five (35) feet from the point where such curbline intersects the curbline in front of such property extending forward along such side curbline to the nearest corner; thence from such corner along the intersecting curbline thirty-five (35) feet to a point; thence by a straight line to the point of beginning.

Sec. 20.1402 OBSTRUCTION OF STREETS AND ROADWAYS

An unobstructed passage space of twenty feet (20') in width and thirteen feet six inches (13'6") in height shall be maintained over and across all streets and roadways in the City of Windcrest. The owner and occupant of abutting property shall remove any overhanging trees, limbs, branches and shrubbery which obstructs a passage space. Upon failure of an abutting property owner and occupant to maintain an unobstructed passage space as required, the City may give notice to the abutting property owner and occupant requiring such property owner and occupant to remove obstructions from an obstructed passage space. If the property owner and occupant fail to remove obstructions from an obstructed passage space within ten (10) days after notice from the City is mailed, the City may remove such obstructions in order to keep the passage space open for the limited purpose of protecting emergency vehicles. Removal of obstructions by the City will not include removal of any branches, trunks or limbs of more than one (1) inch in diameter, will not be subject to the direction or control of a property owner or occupant, and will not be for the purpose of shaping, trimming, pruning or otherwise promoting the health or beauty of the affected trees or shrubbery, and the City assumes no liability for such health or beauty. (Ord. No. 323, 3/16/98)

Sec. 20.1403 PENALTY

Any person, firm or corporation who shall violate any provision of this Subchapter shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be fined in accordance with Section 1.301 of this Code. (Ord. No. 316, 9/15/97)

Subchapt. 20.1500 RESTRICTIONS ON USE OF DANGEROUS VEHICLES

Sec. 20.1501 DEFINITIONS

As used in this subchapter, the following terms shall have the meanings ascribed to them in this section, unless the context of their usage clearly indicates another meaning.

Alley is defined as a subordinate right-of-way dedicated or deeded to public use, not intended to provide the primary means of access to abutting lots. It is used primarily for vehicle access to back or sides of properties fronting on a street.

Motor-Assisted Scooter has the meaning defined in Section 551.351 of the Texas Transportation Code.

Neighborhood Electric Vehicle has the meaning defined in Section 551.301(1) of the Texas Transportation Code.

Park is defined as any portion of the city's park system, including any park owned by another entity and managed by the city.

Pocketbike or Minimotorbike has the meaning defined in Section 551.301(3) of the Texas Transportation Code.

Street is defined as a public right-of-way, however designated, which affords the principal means of vehicular access to abutting property.

Sec. 20.1502 OFFENSE

A person commits an offense if the person rides or operates, or as the parent, custodian or guardian of a child younger than 18 years of age, permits the child to ride or operate, a neighborhood electric vehicle, pocketbike, minimotorbike or motor-assisted scooter on any street, alley, sidewalk or park within the city limits of Windcrest.

Sec. 20.1503 PENALTY

An offense under this Subchapter is a misdemeanor punishable by a fine of not more than (five hundred dollars) $500.00.

If any provision, section, subsection, sentence, clause or phrase of this Ordinance if for any reason is held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance and its application shall not be affected thereby. It is the intent of the City Council

CHAPTER 24

MAINTAINING ALLEYS and DRAINS

SYNOPSIS

24.100 Definitions

24.200 Alley Maintenance and Projections

Subchapt. 24.100 DEFINITIONS

1. ALLEY: A subordinate public right-of-way dedicated or deeded to public use, not intended to provide the primary means of access to abutting lots. It is used primarily for vehicle access to the back or sides of properties fronting on a street.

2. DRAIN: A natural or artificial ditch, trench, channel, sewer, stream or creek which carries stormwater or spring water from one location to another within the city.

3. LITTER: As defined in Section 12.901.

4. BRUSH: Leaves, lawn trimmings, grass cuttings, tree trimmings, weeds, flower stalks, and tree and tree limbs not to exceed three inches (3") in diameter or five feet (5') in length (cut).

5. GARBAGE: Rubbish and refuse, defined to include kitchen and household waste, food scraps, food containers, ashes, tin cans, glass, paper, trash, and any other substances capable of causing noxious odors.

Subchapt. 24.200 ALLEY MAINTENANCE AND PROJECTIONS

Sec. 24.201 ALLEY PROJECTIONS PROHIBITED

No part of any structure, (including fences) or any appendage thereto may project into any alley, except:

1. A curb or buffer block may project not more than nine inches (9") and not exceed a height of nine inches (9") above grade.

2. Footings located at least eight feet (8') below grade may project not more than twelve inches (12").

Sec. 24.202 RESPONSIBILITY FOR ALLEY MAINTENANCE

The owner and the resident of property adjacent to an alley are jointly responsible for maintaining the necessary clearances of alleys and keeping alleys in a passable, sightly and sanitary condition.

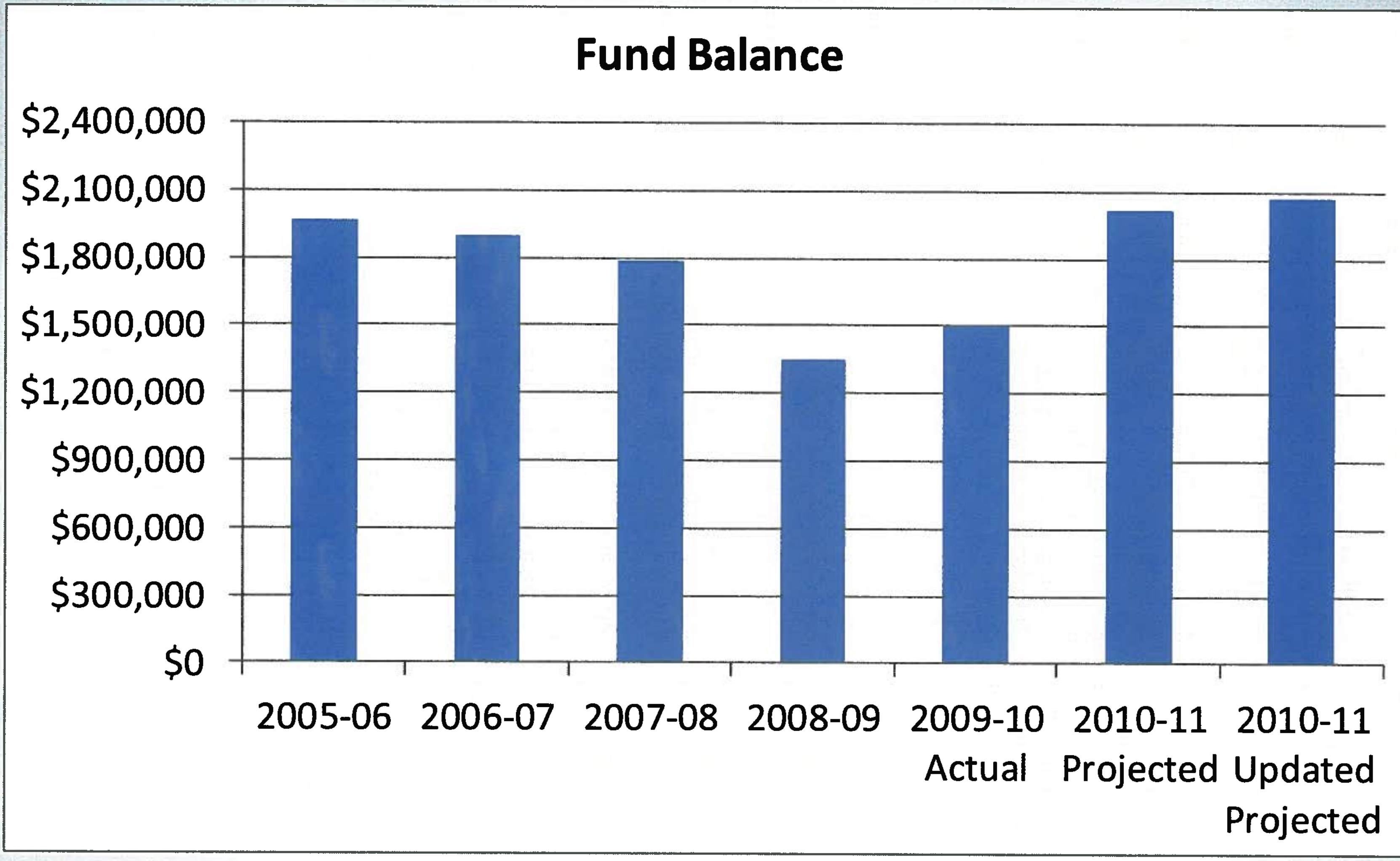
Sec. 24.203 INTERFERENCE WITH DRAINS PROHIBITED

No part of any structure (including fences) or any appendage thereto may project into or onto any drain.

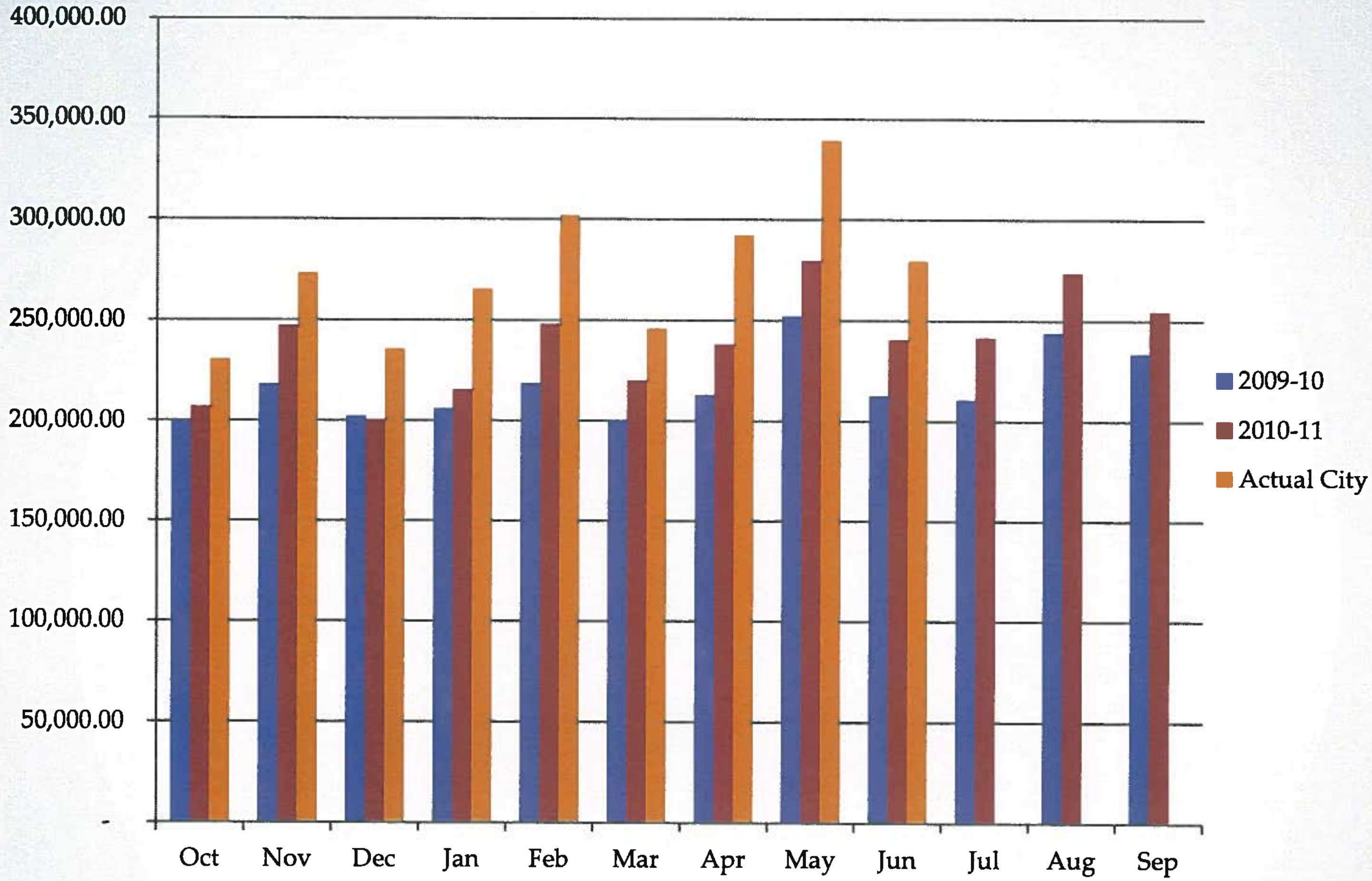
Created: 10/20/97, Ord. #315

WINDCREST, TEXAS

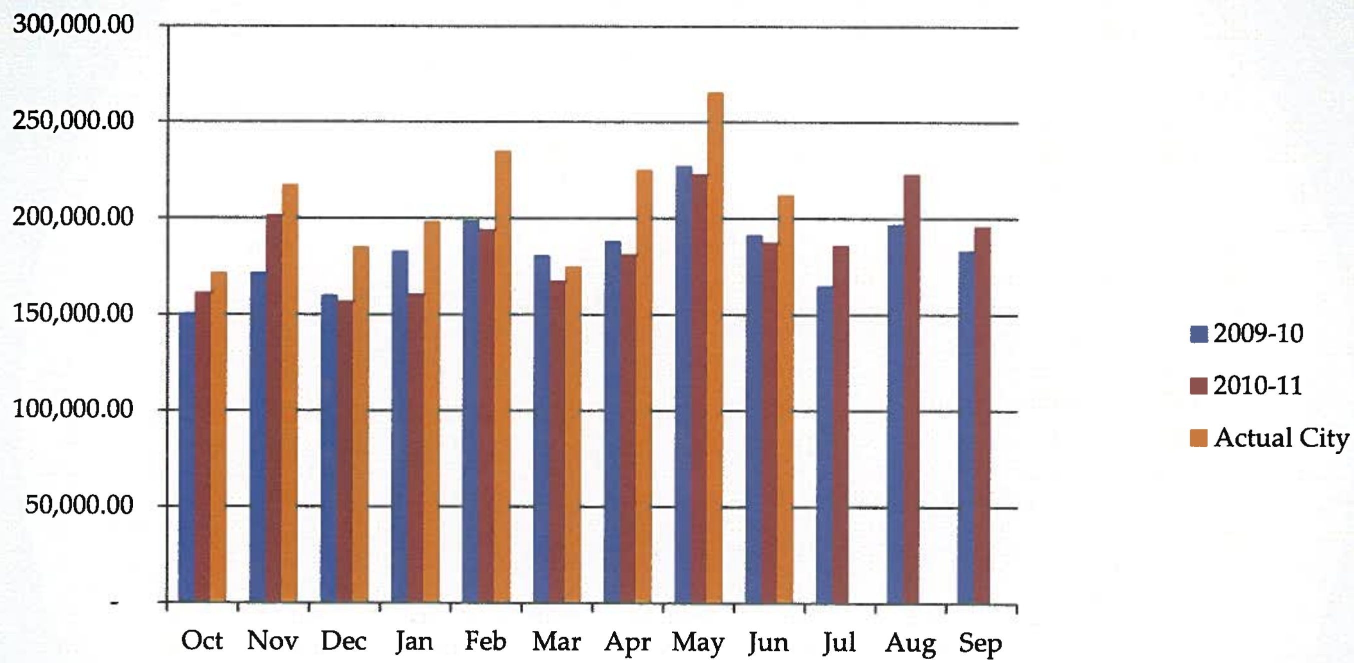
Monthly Finance Report
June 2012



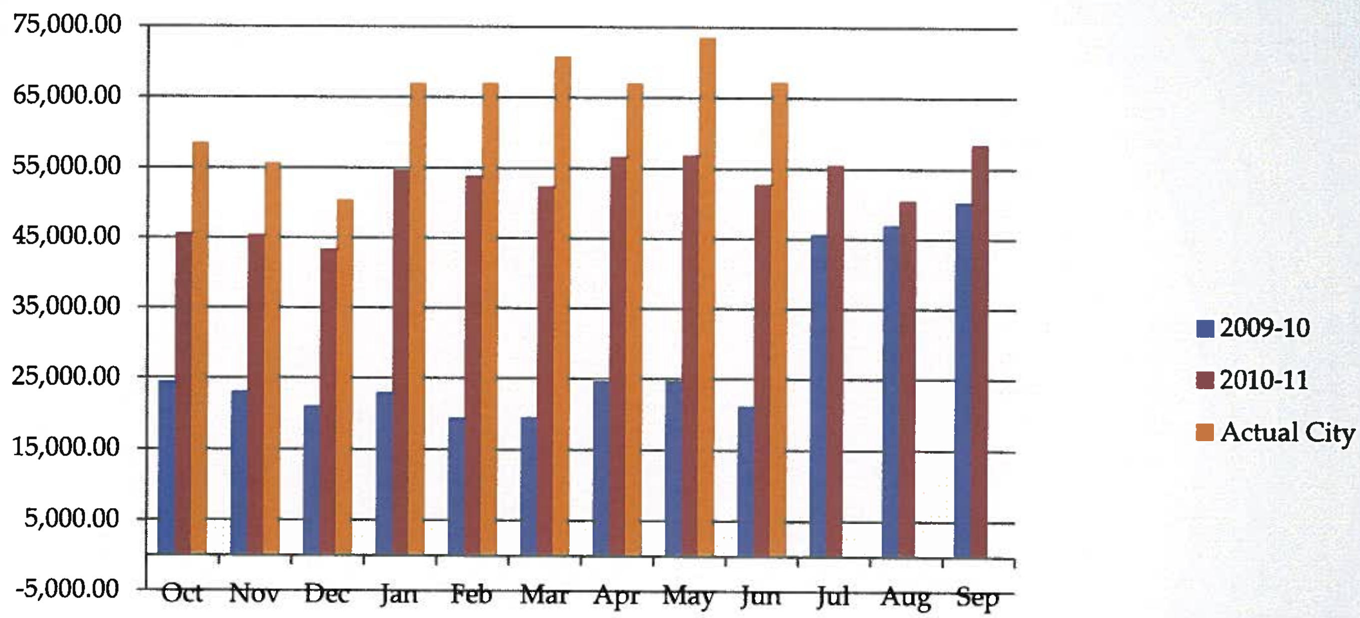
Monthly Finance Report
October 2011



City of Windcrest Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	4,243,960.50	3,398,401.98	1,720,225.58
Garbage	751,395.64	550,253.62	314,329.23
Friends to Animal Control	1,431.40	54.68	-0-
Asset Seizure - Federal	-0-	-0-	346.84
County Fire Contribution	14,052.31	20,896.76	12,905.73
School Crossing Guard	4,537.58	97.34	41,175.11
Dare Program	-0-	-0-	-0-
Police Donations	1,614.21	808.93	5,597.17
Asset Seizure - State	2,678.75	9,874.07	532.55
Police Education Training	.71	-0-	10,457.19
Roosevelt Scholarship	.27	-0-	4,092.10
Economic Development Corp	2,090,094.72	1,334,969.21	2,508,928.38
Court Technology	9,153.48	-0-	16,259.11
Court Building Security	6,868.02	484.12	15,554.64
Hotel / Motel Tax	107,605.85	135,438.31	-0-
Debt Service	331,033.38	476,591.50	30,788.19
WCCPD	311,817.92	283,498.66	288,109.65
Capital Projects - Streets	244,848.17	71,296.17	68,496.39
Pooled Cash			1,426,829.31
Total Cash			6,464,627.17

- Current Projects being Worked
    - Working with ADP on personnel manual
    - Drafting updates to the following policies
        - Fiscal Policy
    - Annual Investment Report presented to Council
    - Working on Resolutions for all Current Contracts
    - Began tracking of the Racker Road Expenses
    - Finalizing the CIP Long Range Budget
    - Beginning of Budget documents for FY 2012/13
- Finance Accomplishments
    - ADP Payroll system up and running
    - Approved Budget loaded into INCODE and placed on the web
    - Assisted with Chief of Police Interviews
    - Assisted with PR/Marketing Interviews
    - Assisted with EDC Interviews
    - Investment Policy (Up for vote tonight)
    - Training on Public Funds Investment Act (10 hours every 2 years)
    - Attended the semi annual GFOAT Conference in Austin Tx
    - Wrapped up Fiscal Year 2010/11 Audit

June 2012

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

Table of Contents

Treasurer's Report

Bank Account Summary

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

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

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

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

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

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	1,960
School Crossing Guard	$	41,175
DARE	$	-
Police Donations	$	5,597
Asset Seizure Fund - State	$	533
Police Education Training Fund	$	10,457
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	16,259
Court Building Security Fund	$	15,555

June 31, 2012

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2012.
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	$315,474	$315,954	$4,243,961	$3,903,682	86.80%
Expenditures	315,440	$276,211	3,398,402	$2,776,963	70.64%
Net	$35	$39,744	$845,559	$1,126,719	
Garbage Fund:					
Income	$28,401	$30,916	$751,396	$615,174	85.11%
Expenditures	7,914	$16,333	550,254	$636,771	62.33%
Net	$20,488	$14,584	$201,142	($21,597)	
Debt Service Fund:					
Income	$ 6,541	$ -	$ 331,033	$ 227,068	
Transfers In	120,000	-	120,000	-	
Expenditures	-	-	476,592	476,075	
Net	$ 126,541	$ -	$ (25,558)	$ (249,007)	
Capital Projects Fund:					
Income	$30,322	$26,795	$244,848	$239,724	
Expenditures	-	$0	71,296	$0	
Transfers Out	120,000	$0	120,000	$36,741	
Net	(89,678.30)	$26,795	196,144.34	$202,983	
Total Funds:					
Income	$380,738	$373,666	$5,571,238	$4,985,648	
Expenditures	323,353	292,543	4,496,543	$3,889,809	
Transfers In / (Out)	-	-	-	(36,741)	
Net All Funds	$57,385	$81,123	$1,074,694	$1,095,839	
Sales Tax Collections:					
Crime Control District	$ 39,825	$ 34,283	$ 275,933	$ 263,777	
EDC	$ 39,925	$ 34,492	$ 279,932	$ 56,358	
General Fund	$ 159,699	$ 137,969	$ 1,119,729	$ 935,030	
Ad Valorem Tax Offset	$ 39,925	$ 34,492	$ 279,932	$ 247,358	
For Street Maintenance	$ 39,925	$ 34,492	$ 279,932	$ 247,358	
Net Sales Tax	**$ 319,297**	**$ 275,728**	**$ 2,235,457**	**$ 1,749,881**	
Annexed Area to S.A.	$ (69,232)	$ (52,780)	$ (577,270)	$ (461,630)	

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 30, 2012

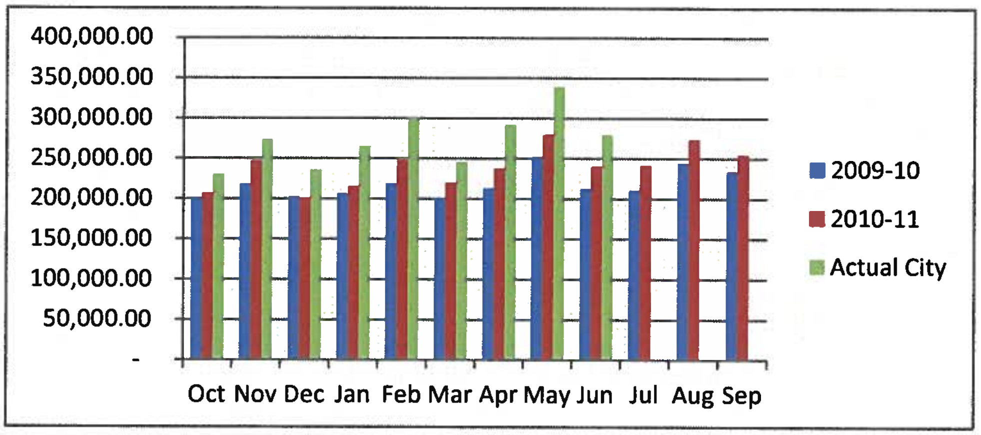
		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	1,426,829	0.01%
General Fund Money Market	$	498,778	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	230,032	0.01%
Garbage Fund Money Market	$	43,866	0.01%
Debt Service Fund	$	30,788	0.01%
Capital Projects Street Fund	$	58,269	0.01%
Hotel/Motel Occupancy Tax Fund	$	-	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	140,044	0.01%
Economic Development Corporation	$	317,099	0.01%
Economic Development Corporation Escrow	$	2,191,829	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	1,960	0.01%
School Crossing Guard Savings	$	41,175	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	5,597	0.01%
Asset Forfeiture/Seizure Savings (State)	$	533	0.01%
Police Education/Training Savings	$	10,457	0.01%
Roosevelt Schlorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	16,259	0.01%
Municipal Court Building Security Fund	$	15,555	0.01%
Total - Frost National Bank	**$**	**5,058,507**	
INVESTMENTS:			
IBC Bank Escrow CD Account	$	**203,586**	0.60%
Texpool (breakout by fund on following page)	$	1,192,306	0.1590%
Texpool for Streets	$	10,228	0.1590%
Total TexPool	**$**	**1,202,534**	
TOTAL ALL FUNDS	**$**	**6,464,627**	

✓ [handwritten initials]

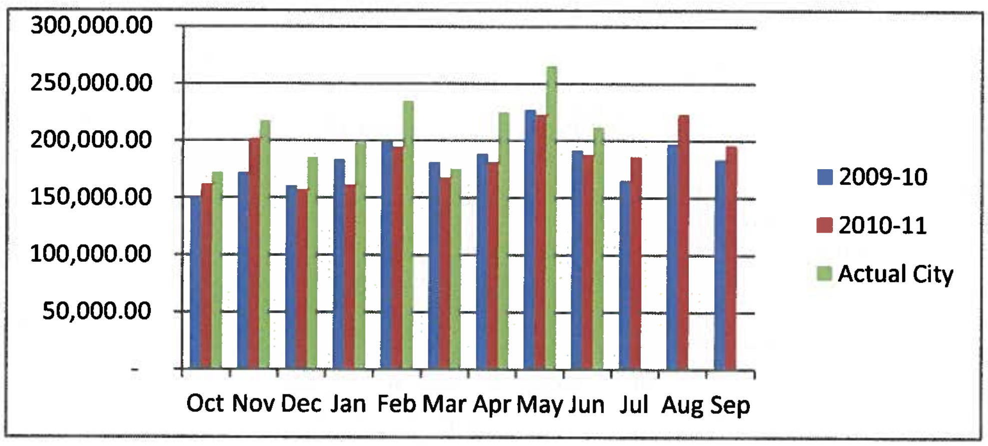
Texpool Breakout by Fund

Fund #	Fund Name	Balance 6/30/2012
1	General Fund	992,861.75
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,065.91
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,192,305.88

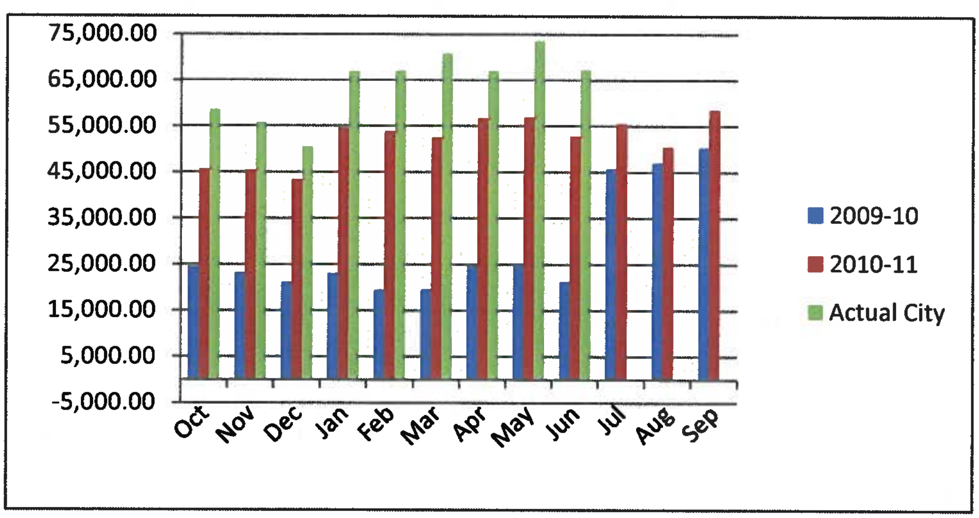
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



BALANCE SHEET

AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	962,373.87		
01-1105	SAVINGS	498,777.83		
01-1110	PETTY CASH	1,200.00		
01-1116	INVESTMENT/CERT DEPOSIT	0.00		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	992,861.75		
01-1126	FROST ESCROW	0.00		
01-1127	IBC BANK ESCROW	203,585.71		
01-1201	PREPAID INSURANCE	0.00		
01-1205	PREPAID EMS SERVICE	0.00		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00		
01-1310	DUE FROM GARBAGE FUND	0.00		
01-1320	DUE FROM ASSET FORF/SEIZ	0.00		
01-1325	DUE FROM S C G FUND	0.00		
01-1330	DUE FROM COUNTY FIRE CONT	0.00		
01-1335	DUE FROM DARE PROGRAM FN	0.00		
01-1340	DUE FROM POLICE DONATION ACCT	0.00		
01-1345	DUE FROM ASSET SEIZ/STATE	0.00		
01-1350	DUE FROM POLICE TRAINING FUND	0.00		
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
01-1353	DUE FROM COURT TECH. FUND	0.00		
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00		
01-1355	DUE FROM EDC	0.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00		
01-1380	DUE FROM WCCPD	0.00		
01-1381	DUE FROM TX TAX NOTES 2005	0.00		
01-1501	A/R-ADVALOREM TAXES	28,655.01		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,083,598.00)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(4,765.18)		
01-1510	A/R-SALES TAX	196,322.64		
01-1515	A/R-LIQUOR TAX	4,403.37		
01-1562	A/R - GRANT FUNDS	4,375.21		
01-1601	A/R-MISC FEES	1,591.59		
01-1602	A/R WARRANTS - CITY PORTION	1,203,997.00		
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	0.00		
			3,050,269.49	
	TOTAL ASSETS			3,050,269.49
				=============

BALANCE SHEET

AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	1,108.65
01-2210	FICA PAYABLE - EMPLOYER	487.86
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	113.52
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	197.12
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(1,485.65)
01-2250	SUPPLEMENTAL INSURANCE	(24,392.19)
01-2251	DEPENDENT DENTAL INSURANCE	562.25
01-2252	DEPENDENT VISION INSURANCE	168.91
01-2255	DEP HLTH/OPT LIFE PAYABLE	10,186.74
01-2256	A/P FSA Med Ded	5,815.08
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(64,929.06)
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	25.00
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	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(12,850.46)
01-2401	A/P-GENERAL FUND	43,225.43
01-2402	A/P-COMP TO VICTIMS(CVC)	60.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(43,225.63)
01-2405	A/P-PERSONNEL TRAIN(JCPT)	8.00
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	86,715.92
01-2411	BOND ESCROW	12,541.90
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	653.95

BALANCE SHEET

AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	34,478.25		
01-2417	A/P JUVENILE CRIME(JCD)	2.00		
01-2418	A/P FTA FEE (FTA)	5,745.41		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	4,861.08		
01-2423	AP-CHILD SAFETY SEAT & BELT	540.96		
01-2424	A/P CORRECTIONAL MGMT (CMI)	2.00		
01-2425	DEPOSITS-CIVIC CENTER	(4,120.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,698.57		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	18,160.91		
01-2430	BOND REFUNDS	(100.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	3,417.30		
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,722.55		
01-2436	A/P-LINEBARGER COURT COLLECTIO	6,646.67		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	51.90		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	25,533.11		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	120,399.00		
	TOTAL LIABILITIES		228,511.31	
EQUITY				
======				
01-3201	FUND BALANCE	1,179,650.14		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	175,000.00		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	1,976,209.14		
	TOTAL REVENUE	4,243,960.50		
	TOTAL EXPENSES	3,398,411.46		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	845,549.04		
	TOTAL EQUITY & FUND BALANCE		2,821,758.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,050,269.49
				=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	4,821,749	4,889,249	315,474.29	4,243,960.50	3,888,421.01	0.00	86.80	645,288.50
TOTAL REVENUES	4,821,749	4,889,249	315,474.29	4,243,960.50	3,888,421.01	0.00	86.80	645,288.50
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	139,247	139,247	14,581.91	97,831.91	99,395.93	0.00	70.26	41,415.09
OTHER EXPENSES	10,250	10,250	101.40	6,557.98	2,677.72	0.00	63.98	3,692.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	14,683.31	104,389.89	102,073.65	0.00	69.83	45,107.11
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,292,027	1,315,958	93,346.13	869,827.81	836,437.20	0.00	66.10	446,130.19
OTHER EXPENSES	90,050	90,050	1,876.15	47,739.50	13,123.16	0.00	53.01	42,310.50
CAPITAL EXPENSES	63,750	63,750	0.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,469,758	95,222.28	957,313.06	849,560.36	0.00	65.13	512,444.94
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	99,254	127,314	8,333.90	84,852.08	63,641.79	0.00	66.65	42,461.74
OTHER EXPENSES	99,116	98,556	2,901.70	61,815.67	24,953.00	0.00	62.72	36,740.51
CAPITAL EXPENSES	0	0	0.00	19,349.00	17,936.82	0.00	0.00	(19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	11,235.60	166,016.75	106,531.61	0.00	73.50	59,853.25
04-SPECIAL SERVICES								
SALARIES & BENEFITS	74,457	47,340	4,460.03	20,093.54	143.10	0.00	42.45	27,246.46
OTHER EXPENSES	100,150	127,267	6,085.19	71,028.26	30,458.72	0.00	55.81	56,238.74
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	10,545.22	91,121.80	30,601.82	0.00	52.19	83,485.20
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	16,280.47	0.00	0.00	0.00
OTHER EXPENSES	58,000	68,000	9,535.19	62,514.31	73,699.04	0.00	91.93	5,485.69
CAPITAL EXPENSES	22,140	12,140	0.00	8,023.09	61,552.68	0.00	66.09	4,116.91
TOTAL 06-PARKS & RECREATION	80,140	80,140	9,535.19	70,537.40	151,532.19	0.00	88.02	9,602.60
07-FLEET MECHANIC								
SALARIES & BENEFITS	44,104	44,104	3,670.45	32,447.44	28,541.46	0.00	73.57	11,656.56
OTHER EXPENSES	92,850	105,727	3,399.54	83,545.66	229,326.33	0.00	79.02	22,181.34
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	149,831	7,069.99	115,993.10	257,867.79	0.00	77.42	33,837.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
08-COURT								
SALARIES & BENEFITS	165,304	165,304	(1,396.57)	125,864.05	96,008.65	0.00	76.14	39,439.95
OTHER EXPENSES	49,169	49,169	16,662.02	29,990.80	24,087.01	0.00	61.00	19,178.20
CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	15,265.45	155,854.85	120,095.66	0.00	71.01	63,618.15
10-FACILITY DIVISION								
OTHER EXPENSES	74,000	74,000	1,695.52	90,573.24	72,376.94	0.00	122.40	(16,573.24)
CAPITAL EXPENSES	0	0	43,614.00	43,614.00	0.00	0.00	0.00	(43,614.00)
TOTAL 10-FACILITY DIVISION	74,000	74,000	45,309.52	134,187.24	72,376.94	0.00	181.33	(60,187.24)
11-CIVIC CENTER								
SALARIES & BENEFITS	86,047	86,047	(11,248.66)	58,270.28	34,746.80	0.00	67.72	27,776.72
OTHER EXPENSES	20,750	35,750	671.17	31,118.81	15,845.34	0.00	87.05	4,631.19
CAPITAL EXPENSES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL 11-CIVIC CENTER	206,797	206,797	(10,577.49)	130,197.25	50,592.14	0.00	62.96	76,599.75
14-CONTRACT SERVICES								
OTHER EXPENSES	360,140	360,140	9,533.33	260,405.91	292,696.00	0.00	72.31	99,734.09
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	9,533.33	260,405.91	292,696.00	0.00	72.31	99,734.09
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	38,747.29	0.00	0.00	0.00
OTHER EXPENSES	200,609	200,609	9,792.26	156,656.11	110,349.97	0.00	78.09	43,952.89
CAPITAL EXPENSES	40,000	40,000	0.00	46,518.16	1,167.31	0.00	116.30	(6,518.16)
TOTAL 15-TECH SUPPORT	240,609	240,609	9,792.26	203,174.27	150,264.57	0.00	84.44	37,434.73
16-PUBLIC WORKS								
SALARIES & BENEFITS	438,522	433,158	39,266.60	273,818.26	317,273.45	0.00	63.21	159,339.74
OTHER EXPENSES	104,900	109,600	1,856.74	65,293.59	56,167.98	0.00	59.57	44,306.41
CAPITAL EXPENSES	0	664	0.00	4,024.50	0.00	0.00	606.10	(3,360.50)
TOTAL 16-PUBLIC WORKS	543,422	543,422	41,123.34	343,136.35	373,441.43	0.00	63.14	200,285.65
17-ANIMAL CONTROL								
SALARIES & BENEFITS	60,803	62,378	4,117.56	43,281.49	27,862.52	0.00	69.39	19,096.51
OTHER EXPENSES	9,200	9,000	1,648.00	12,243.87	7,656.15	0.00	136.04	(3,243.87)
CAPITAL EXPENSES	5,000	6,817	0.00	6,816.66	0.00	0.00	100.00	0.34
TOTAL 17-ANIMAL CONTROL	75,003	78,195	5,765.56	62,342.02	35,518.67	0.00	79.73	15,852.98
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS								
SALARIES & BENEFITS	45,209	45,209	4,432.84	30,284.15	83,951.91	0.00	66.99	14,924.85
OTHER EXPENSES	38,474	38,474	4,050.00	40,494.86	593.05	0.00	105.25	(2,020.86)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	8,482.84	70,779.01	84,544.96	0.00	84.58	12,903.99

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
20-FINANCE								
SALARIES & BENEFITS	100,462	103,857	7,560.70	71,346.44	79,082.69	0.00	68.70	32,510.56
OTHER EXPENSES	94,630	91,235	8,429.49	62,191.35	5,324.85	0.00	68.17	29,043.65
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	15,990.19	133,537.79	84,407.54	0.00	68.24	62,154.21
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	116,806	116,806	8,566.02	80,539.56	42,924.72	0.00	68.95	36,266.44
OTHER EXPENSES	14,140	14,140	285.78	14,012.50	14,039.38	0.00	99.10	127.50
OTHER INCOME/EXPENSES	0	219,186	0.00	219,185.64	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	130,946	350,132	8,851.80	313,737.70	56,964.10	0.00	89.61	36,393.94
26-POOL								
SALARIES & BENEFITS	60,764	62,764	12,442.50	14,577.54	0.00	0.00	23.23	48,186.46
OTHER EXPENSES	39,500	37,500	0.00	8,387.44	0.00	0.00	22.37	29,112.56
CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL 26-POOL	129,514	129,514	12,442.50	22,964.98	0.00	0.00	17.73	106,549.02
27-POST OFFICE								
SALARIES & BENEFITS	12,258	13,602	284.09	8,674.86	17,290.30	0.00	63.78	4,927.14
OTHER EXPENSES	11,700	10,356	263.00	4,864.00	5,071.58	0.00	46.97	5,492.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	547.09	13,538.86	22,361.88	0.00	56.51	10,419.14
28-HUMAN RESOUCES								
OTHER EXPENSES	55,700	55,700	4,621.72	49,173.75	0.00	0.00	88.28	6,526.25
TOTAL 28-HUMAN RESOUCES	55,700	55,700	4,621.72	49,173.75	0.00	0.00	88.28	6,526.25
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
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	4,524,332	4,811,018	315,439.70	3,398,401.98	2,841,431.31	0.00	70.64	1,412,615.66
REVENUE OVER/(UNDER) EXPENDITURES	297,417	78,231	34.59	845,558.52	1,046,989.70	0.00	1,080.84	(767,327.16)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

01 -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	1,542,055	1,542,055	84,908.75	1,530,569.03	1,609,719.37	0.00	99.26	11,485.97
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	780.86	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,471,428	1,471,428	121,280.40	979,352.67	904,240.97	0.00	66.56	492,075.33
01-4116 SALES TX-AD VALOREM TX OFFSET	367,857	367,857	30,320.10	244,836.31	239,660.76	0.00	66.56	123,020.69
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	232,180	232,180	0.00	135,438.31	55,782.72	0.00	58.33	96,741.69
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	11,752.75	13,884.72	0.00	62.75	6,977.25
01-4201 CPS ENERGY FRANCHISE FEES	262,000	262,000	0.00	195,817.61	189,556.58	0.00	74.74	66,182.39
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	0.00	41,348.68	30,536.34	0.00	99.15	356.32
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	0.00	73,552.44	74,299.28	0.00	77.42	21,447.56
01-4215 OTHER TELECOM FEES	18,831	18,831	4,588.12	22,289.41	18,821.52	0.00	118.37	(3,458.41)
01-4230 FRANCHISE FEES -WATER	1,563	1,563	2,062.40	13,109.35	2,381.35	0.00	838.73	(11,546.35)
01-4301 INTEREST	3,300	3,300	157.68	1,798.39	2,286.16	0.00	54.50	1,501.61
01-4310 COURT FINES	300,000	300,000	34,963.07	275,935.24	225,487.36	0.00	91.98	24,064.76
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	(100.00)	476.00	0.00	0.00	100.00
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	26,200	26,200	10,676.74	16,528.99	17,795.87	0.00	63.09	9,671.01
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	220.00	2,320.00	3,852.00	0.00	60.26	1,530.00
01-4409 BUILDING PERMIT FEES	74,000	114,000	5,842.90	100,577.80	130,146.85	0.00	88.23	13,422.20
01-4410 FOOD PERMIT FEES	15,000	15,000	1,150.00	18,062.50	13,287.67	0.00	120.42	(3,062.50)
01-4420 LIQUOR LICENSE FEES	1,200	1,200	0.00	1,060.00	985.00	0.00	88.33	140.00
01-4425 VEHICLE STORAGE FEES	21,248	21,248	0.00	791.96	1,830.91	0.00	3.73	20,456.04
01-4430 CIVIC CENTER FEES	22,950	22,950	2,670.00	14,700.00	18,930.00	0.00	64.05	8,250.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	30.00	500.00	700.00	0.00	50.00	500.00
01-4440 MISCELLANEOUS FEES	7,700	7,700	441.30	7,091.77	6,543.16	0.00	92.10	608.23
01-4441 ALARM & PERMIT FEES	10,000	10,000	200.00	4,600.00	21,740.00	0.00	46.00	5,400.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	5,500.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	440.00	4,147.00	4,028.00	0.00	82.94	853.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	18,749.97	18,749.97	0.00	75.00	6,250.03
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	48,452	48,452	5,526.00	406,608.42	155,167.56	0.00	839.20	(358,156.42)
01-4470 LEASE OF LAND	50,000	50,000	0.00	50,000.00	50,000.00	0.00	100.00	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	22,500	22,500	0.00	0.00	0.00	0.00	0.00	22,500.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	7,913.50	71,250.00	71,250.03	0.00	75.00	23,750.00
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
01-4508 GRANT PROCEEDS - AACOG	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	27,500	0.00	1,271.90	0.00	0.00	4.63	26,228.10
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

01 -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
TOTAL REVENUES	4,821,749	4,889,249	315,474.29	4,243,960.50	3,888,421.01	0.00	86.80	645,288.50

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-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	103,261	103,261	7,995.57	67,289.63	71,036.34	0.00	65.16	35,971.37
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	1,500	1,500	0.00	1,346.62	0.00	0.00	89.77	153.38
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	600	600	181.02	451.26	368.73	0.00	75.21	148.74
01-501-030 SOCIAL SECURITY	8,061	8,061	619.63	5,432.88	5,170.15	0.00	67.40	2,628.12
01-501-040 HEALTH INSURANCE	16,047	16,047	1,404.37	13,040.49	12,642.53	0.00	81.26	3,006.51
01-501-045 INSURANCE - BCWID	0	0	4,094.48	4,094.48	3,591.31	0.00	0.00 (	4,094.48)
01-501-050 RETIREMENT	8,766	8,766	529.84	5,182.20	5,977.85	0.00	59.12	3,583.80
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	357.79	0.00	96.26	17.65
01-501-070 UNEMPLOYMENT COMPENSATION	540	540 (	243.00)	540.00	251.23	0.00	100.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,247	139,247	14,581.91	97,831.91	99,395.93	0.00	70.26	41,415.09
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,000	2,900	0.00	1,466.90	763.61	0.00	50.58	1,433.10
01-501-420 OFFICE SUPPLIES	3,000	3,000	101.40	1,833.82	1,689.74	0.00	61.13	1,166.18
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	78.00	26.23	0.00	7.80	922.00
01-501-650 VEHICLE EXPENSE	750	750	0.00	19.96	98.00	0.00	2.66	730.04
01-501-700 CONTINGENCIES	1,500	2,600	0.00	3,159.30	100.14	0.00	121.51 (	559.30)
TOTAL OTHER EXPENSES	10,250	10,250	101.40	6,557.98	2,677.72	0.00	63.98	3,692.02
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	14,683.31	104,389.89	102,073.65	0.00	69.83	45,107.11
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	717,297	717,297	61,125.27	485,499.31	485,761.39	0.00	67.68	231,797.69
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	197,712	197,712	12,547.12	119,499.13	130,217.89	0.00	60.44	78,212.87
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	1,800	1,800	46.16	955.65	1,055.45	0.00	53.09	844.35
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	323.12	2,446.48	2,842.80	0.00	101.94 (	46.48)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	2,600	268.50	2,479.13	591.74	0.00	95.35	120.87
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	438.52	3,496.70	7,602.39	0.00	26.49	9,703.30
01-502-018 POLICE EDUCATION PAY	4,200	4,200	138.48	1,165.54	1,912.34	0.00	27.75	3,034.46

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
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	8,000	30,305	1,450.81	15,458.30	2,095.21	0.00	51.01	14,846.70
01-502-021 7K HOURS	13,000	13,000	1,353.32	15,483.53	9,085.43	0.00	119.10 (	2,483.53)
01-502-022 CIVILIAN OVERTIME	5,000	6,500	737.40	6,122.52	4,038.22	0.00	94.19	377.48
01-502-023 POL INCENTIVE PAY - SDP	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-502-025 STIPEND (CIVILIAN & POLICE)	11,000	11,000	0.00	10,091.70	0.00	0.00	91.74	908.30
01-502-030 SOCIAL SECURITY	57,521	57,521	4,824.35	42,277.84	46,931.18	0.00	73.50	15,243.16
01-502-030CSOCIAL SECURITY CIVILIAN	15,921	15,921	988.72	9,851.91	0.00	0.00	61.88	6,069.09
01-502-040 HEALTH INSURANCE	116,451	109,115	7,100.96	62,933.34	59,954.67	0.00	57.68	46,181.66
01-502-050 RETIREMENT	62,785	62,785	4,222.64	41,375.77	54,326.02	0.00	65.90	21,409.23
01-502-050CRETIREMENT CIVILIAN	17,312	17,312	868.29	9,663.19	0.00	0.00	55.82	7,648.81
01-502-060 WORKERS' COMPENSATION	44,258	29,258	0.00	28,127.22	25,760.63	0.00	96.14	1,130.78
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970 (	3,087.53)	2,970.00	1,418.84	0.00	100.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	2,843.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	19,862	0.00	9,930.55	0.00	0.00	50.00	9,931.45
TOTAL SALARIES & BENEFITS	1,292,027	1,315,958	93,346.13	869,827.81	836,437.20	0.00	66.10	446,130.19
OTHER EXPENSES								
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	1,809.00	1,590.15	0.00	45.23	2,191.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	2,852.00	2,004.01	0.00	63.38	1,648.00
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	0.00	1,647.98	1,573.37	0.00	27.47	4,352.02
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	0.00	3,283.95	2,337.10	0.00	38.63	5,216.05
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	0.00	7,325.66	4,518.15	0.00	104.65 (	325.66)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	322.38	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	55,050	55,050	1,876.15	30,405.57	0.00	0.00	55.23	24,644.43
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	778.00	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,000	1,000	0.00	415.34	0.00	0.00	41.53	584.66
TOTAL OTHER EXPENSES	90,050	90,050	1,876.15	47,739.50	13,123.16	0.00	53.01	42,310.50
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	63,750	63,750	0.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL CAPITAL EXPENSES	63,750	63,750	0.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,469,758	95,222.28	957,313.06	849,560.36	0.00	65.13	512,444.94

03-FIRE DEPARTMENT
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SALARIES & BENEFITS	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-010 FIRE DEPT. SALARIES	59,966	59,966	4,828.35	42,707.30	43,145.86	0.00	71.22	17,258.70
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	750	1,310	0.00	1,309.82	0.00	0.00	100.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	500	500	605.43	945.76	591.76	0.00	189.15 (	445.76)
01-503-030 SOCIAL SECURITY	4,684	4,684	410.22	3,537.24	3,355.92	0.00	75.52	1,146.76
01-503-040 HEALTH INSURANCE	5,169	32,669	2,557.71	22,668.17	5,355.70	0.00	69.39	10,000.83
01-503-050 RETIREMENT	2,558	2,558	187.60	1,709.89	1,695.51	0.00	66.84	848.11

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
01-503-060 WORKERS' COMPENSATION	3,222	3,222	0.00	1,936.90	2,361.39	0.00	60.11	1,285.10
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	(255.41)	405.00	104.65	0.00	100.00	0.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	9,632.00	6,464.00	0.00	43.78	12,368.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	567.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	99,254	127,314	8,333.90	84,852.08	63,641.79	0.00	66.65	42,461.74
OTHER EXPENSES								
01-503-130 TRAINING	4,850	4,000	225.00	4,013.20	1,573.36	0.00	100.33	(13.20)
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	4,256	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	2,660.80	1,340.82	0.00	48.38	2,839.20
01-503-223 PAGER CONTRACT	1,840	840	0.00	840.57	0.00	0.00	100.07	(0.57)
01-503-224 PAGER MAINTENANCE	116	116	0.00	0.00	0.00	0.00	0.00	116.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	478.00	0.00	0.00	47.80	522.00
01-503-227 RADIO CONTRACT	7,512	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	1,372	1,372	0.00	175.00	0.00	0.00	12.76	1,197.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	624.12	0.00	0.00	62.41	375.88
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	997.80	950.57	0.00	62.36	602.20
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	92.65	3,542.06	3,299.11	0.00	64.40	1,957.94
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	1,411.64	15.98	0.00	94.11	88.36
01-503-460 MEDICAL TRAINING	2,700	2,700	350.00	1,279.50	143.00	0.00	47.39	1,420.50
01-503-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	1,363.27	1,376.71	0.00	85.20	236.73
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	75.98	0.00	0.00	1.69	4,424.02
01-503-540 VEHICLE FUEL	11,650	22,218	1,009.07	14,796.11	0.00	0.00	66.60	7,421.89
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	0.00	3,877.15	0.00	0.00	64.62	2,122.85
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	13,050	1,224.98	8,784.82	8,003.56	0.00	67.32	4,265.18
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	3,877.89	593.07	0.00	55.40	3,122.11
01-503-700 CONTINGENCIES	1,500	940	0.00	671.41	369.50	0.00	71.41	268.77
01-503-703 LEASE PURCHASE - FIRE DEPT	6,940	6,940	0.00	6,940.60	0.00	0.00	100.01	(0.60)
01-503-710 TRAVEL	0	0	0.00	0.00	1,910.16	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	163.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	6,000	6,000	0.00	4,405.75	4,214.16	0.00	73.43	1,594.25
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	99,116	98,556	2,901.70	61,815.67	24,953.00	0.00	62.72	36,740.51
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	19,349.00	17,936.82	0.00	0.00	(19,349.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	19,349.00	17,936.82	0.00	0.00	(19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	11,235.60	166,016.75	106,531.61	0.00	73.50	59,853.25

04-SPECIAL SERVICES
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

Accounted for in 01-504-645

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-504-009 SALARIES	55,000	27,693	3,346.16	13,217.33	0.00	0.00	47.73	14,475.67
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	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
01-504-030 SOCIAL SECURITY	4,208	4,208	252.72	998.25	0.00	0.00	23.72	3,209.75
01-504-040 HEALTH INSURANCE	10,462	10,462	715.32	4,831.45	0.00	0.00	46.18	5,630.55
01-504-050 RETIREMENT	4,650	4,650	216.84	856.51	0.00	0.00	18.42	3,793.49
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	143.10	0.00	0.00	137.00
01-504-070 UNEMPLOYMENT COMP	0	190	(71.01)	190.00	0.00	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	74,457	47,340	4,460.03	20,093.54	143.10	0.00	42.45	27,246.46
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	1,727.99	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	3,750	3,750	60.00	2,481.57	2,431.00	0.00	66.18	1,268.43
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	200	0.00	20.00	0.00	0.00	10.00	180.00
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	1,500	1,500	0.00	1,439.03	603.86	0.00	95.94	60.97
01-504-420 COPIER PAPER	0	200	0.00	38.00	0.00	0.00	19.00	162.00
01-504-440 ELECTION SUPPLIES/EXPENSES	32,500	12,500	0.00	0.00	8,803.13	0.00	0.00	12,500.00
01-504-460 SPECIAL EVENTS	7,500	40,575	3,353.28	13,651.59	100.00	0.00	33.65	26,923.41
01-504-470 LIGHT UP	2,000	15,442	0.00	16,105.41	1,863.90	0.00	104.30	(663.41)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	(41.75)	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	3,000	3,000	0.00	4,114.16	0.00	0.00	137.14	(1,114.16)
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	5,000.00	0.00	0.00	100.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-504-590 POSTAGE	20,000	20,000	1,269.99	16,147.39	11,689.29	0.00	80.74	3,852.61
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	201.92	715.70	0.00	0.00	35.79	1,284.30
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	4,000	4,000	0.00	221.89	2,993.20	0.00	5.55	3,778.11
01-504-635 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	11,066.03	288.10	0.00	76.85	3,333.97
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	0	200	0.00	27.49	0.00	0.00	13.75	172.51
TOTAL OTHER EXPENSES	100,150	127,267	6,085.19	71,028.26	30,458.72	0.00	55.81	56,238.74
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	10,545.22	91,121.80	30,601.82	0.00	52.19	83,485.20

06-PARKS & RECREATION

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01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

Moved to department 526

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	13,741.74	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	1,199.92	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	50.76	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	1,288.05	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	16,280.47	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,440.30	3,708.19	12,447.33	0.00	0.00 (	3,708.19)
01-506-130 TRAINING	0	0	399.00	1,028.97	0.00	0.00	0.00 (	1,028.97)
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	0.00	818.34	1,520.00	0.00	23.38	2,681.66
01-506-250 CONTRACT MAINT.-GREEN BEL	32,000	32,000	1,996.00	17,196.00	23,133.78	0.00	53.74	14,804.00
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	5,620.12	3,575.00	0.00	0.00 (	5,620.12)
01-506-260 GREEN BELT CLEANING	5,000	5,000	848.41	1,936.64	2,390.38	0.00	38.73	3,063.36
01-506-430 SUPPLIES	5,000	4,925	2,850.49	9,394.80	11,823.55	0.00	190.76 (	4,469.80)
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	2,500	2,500	1,555.65	4,079.27	4,976.88	0.00	163.17 (	1,579.27)
01-506-630 FACILITY MAINTENANCE	2,000	2,000	109.33	485.53	2,580.25	0.00	24.28	1,514.47
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	7,500	17,500	336.01	17,334.49	10,300.45	0.00	99.05	165.51
01-506-700 CONTINGENCIES	500	500	0.00	836.96	951.42	0.00	167.39 (	336.96)
TOTAL OTHER EXPENSES	58,000	68,000	9,535.19	62,514.31	73,699.04	0.00	91.93	5,485.69
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	2,140	2,140	0.00	5,487.15	15,287.64	0.00	256.41 (	3,347.15)
01-506-810 CAPITAL IMPROVEMENTS	20,000	10,000	0.00	2,535.94	46,265.04	0.00	25.36	7,464.06
TOTAL CAPITAL EXPENSES	22,140	12,140	0.00	8,023.09	61,552.68	0.00	66.09	4,116.91
TOTAL 06-PARKS & RECREATION	80,140	80,140	9,535.19	70,537.40	151,532.19	0.00	88.02	9,602.60

07-FLEET MECHANIC
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	30,000	30,000	2,953.55	22,196.04	21,041.08	0.00	73.99	7,803.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	500	500	0.00	594.25	0.00	0.00	118.85 (	94.25)
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	75.36	1,663.34	0.00	0.00	277.22 (	1,063.34)
01-507-030 SOCIAL SECURITY	2,880	2,880	211.10	1,705.76	1,609.67	0.00	59.23	1,174.24
01-507-040 HEALTH INSURANCE	4,501	4,501	360.16	3,049.51	2,857.68	0.00	67.75	1,451.49
01-507-050 RETIREMENT	2,583	2,583	196.28	1,727.54	1,761.19	0.00	66.88	855.46
01-507-060 WORKERS' COMPENSATION	2,905	2,905	0.00	1,376.00	1,216.46	0.00	47.37	1,529.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135 (	126.00)	135.00	55.38	0.00	100.00	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
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	44,104	44,104	3,670.45	32,447.44	28,541.46	0.00	73.57	11,656.56
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	45.00	0.00	0.00	9.00	455.00
01-507-315 VEHICLE DEDUCTIBLE	2,000	0	0.00	0.00	1,212.25	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	40.53	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	7,500	7,125	0.00	2,041.68	6,000.95	0.00	28.66	5,083.32
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-507-450 ENVIRONMENTAL FEES	500	600	0.00	725.64	0.00	0.00	120.94	(125.64)
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	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-502 VEHICLE PARTS-POLICE	7,000	9,050	215.32	10,569.09	3,266.09	0.00	116.79	(1,519.09)
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	0.00	934.95	4,639.60	0.00	20.78	3,565.05
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	501.13	0.00	0.00	25.06	1,498.87
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	6,000	6,000	0.00	2,025.52	1,553.89	0.00	33.76	3,974.48
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	1,000	0	0.00	0.00	7.69	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	0.00	7,870.57	7,539.99	0.00	78.71	2,129.43
01-507-540 VEHICLE FUEL	29,000	29,000	655.32	25,845.76	62,554.22	0.00	89.12	3,154.24
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	12,600	2,078.90	12,745.92	136.17	0.00	101.16	(145.92)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	0.00	6,838.63	2,348.27	0.00	113.98	(838.63)
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	1,000	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	450.00	450.00	296.83	0.00	22.50	1,550.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,000	600	0.00	0.00	15.00	0.00	0.00	600.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	7,804.19	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	95,381.39	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	0	12,877	0.00	12,876.77	36,529.27	0.00	100.00	0.23
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	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	700	0.00	0.00	0.00	0.00	0.00	700.00
TOTAL OTHER EXPENSES	92,850	105,727	3,399.54	83,545.66	229,326.33	0.00	79.02	22,181.34
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	149,831	7,069.99	115,993.10	257,867.79	0.00	77.42	33,837.90

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
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	113,697	113,697	(2,387.73)	100,323.83	73,296.29	0.00	88.24	13,373.17
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	2,250	2,250	0.00	2,449.07	0.00	0.00	108.85	(199.07)
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	106.91	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	23.08	426.98	0.00	0.00	47.44	473.02
01-508-018 COURT EDUCATION PAY	300	300	0.00	115.40	210.19	0.00	38.47	184.60
01-508-020 COURT OVERTIME	10,000	10,000	362.82	1,285.12	3,580.28	0.00	12.85	8,714.88
01-508-030 SOCIAL SECURITY	9,736	9,736	(180.66)	8,403.31	7,411.34	0.00	86.31	1,332.69
01-508-040 HEALTH INSURANCE	15,868	15,868	745.68	4,465.95	2,996.16	0.00	28.14	11,402.05
01-508-050 RETIREMENT	9,562	9,562	732.18	6,974.76	6,209.49	0.00	72.94	2,587.24
01-508-060 WORKER'S COMPENSATION	2,316	2,316	0.00	500.27	1,860.47	0.00	21.60	1,815.73
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	(691.94)	675.00	236.51	0.00	100.00	0.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	244.36	101.01	0.00	0.00	(244.36)
TOTAL SALARIES & BENEFITS	165,304	165,304	(1,396.57)	125,864.05	96,008.65	0.00	76.14	39,439.95
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	121.56	70.00	0.00	48.62	128.44
01-508-130 BONDS & TRAINING	1,500	1,500	0.00	1,960.82	621.18	0.00	130.72	(460.82)
01-508-150 JUDGE	19,393	19,393	8,647.71	9,572.71	10,733.32	0.00	49.36	9,820.29
01-508-160 PROSECUTOR	13,826	13,826	8,014.31	9,214.31	9,985.81	0.00	66.64	4,611.69
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	6,000.00	1,250.00	0.00	120.00	(1,000.00)
01-508-170 JURY SERVICE FEES	200	200	0.00	108.00	0.00	0.00	54.00	92.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	0.00	3,013.40	1,426.70	0.00	100.45	(13.40)
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	49,169	49,169	16,662.02	29,990.80	24,087.01	0.00	61.00	19,178.20
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 08-COURT	219,473	219,473	15,265.45	155,854.85	120,095.66	0.00	71.01	63,618.15
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,500	36,500	1,055.17	25,812.28	25,688.55	0.00	70.72	10,687.72
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	7,792.98	14,888.54	0.00	38.96	12,207.02
01-510-240 CONTRACT MAINTENANCE	1,000	1,000	0.00	4,015.66	0.00	0.00	401.57	(3,015.66)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
01-510-430 SUPPLIES	3,000	3,000	77.65	5,177.72	2,744.69	0.00	172.59 (	2,177.72)
01-510-630 FACILITY MAINTENANCE	10,000	10,000	562.70	44,051.00	28,188.40	0.00	440.51 (	34,051.00)
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	2,106.50	250.00	0.00	105.33 (	106.50)
01-510-700 CONTINGENCIES	1,500	1,500	0.00	1,617.10	616.76	0.00	107.81 (	117.10)
TOTAL OTHER EXPENSES	74,000	74,000	1,695.52	90,573.24	72,376.94	0.00	122.40 (	16,573.24)
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	43,614.00	43,614.00	0.00	0.00	0.00 (	43,614.00)
TOTAL CAPITAL EXPENSES	0	0	43,614.00	43,614.00	0.00	0.00	0.00 (	43,614.00)
TOTAL 10-FACILITY DIVISION	74,000	74,000	45,309.52	134,187.24	72,376.94	0.00	181.33 (	60,187.24)

Grant Funds, budget adjustment forthcoming

11-CIVIC CENTER
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	53,938	53,938 (	7,436.23)	41,747.33	18,341.03	0.00	77.40	12,190.67
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,000	1,746	0.00	1,745.27	0.00	0.00	99.96	0.73
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,772	526.70	7,386.68	7,351.21	0.00	109.08 (	614.68)
01-511-030 SOCIAL SECURITY	4,571	4,571 (	617.02)	3,628.15	1,955.13	0.00	79.37	942.85
01-511-040 HEALTH INSURANCE	10,338	10,338 (	2,798.31)	5,340.22	2,857.68	0.00	51.66	4,997.78
01-511-050 RETIREMENT	4,958	4,958 (	410.79)(	4,096.58)	1,534.65	0.00	82.63-	9,054.58
01-511-060 WORKERS' COMPENSATION	6,172	3,454	0.00	2,249.21	2,647.62	0.00	65.12	1,204.79
01-511-070 UNEMPLOYMENT COMPENSATION	270	270 (	513.01)	270.00	59.48	0.00	100.00	0.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	86,047	86,047 (	11,248.66)	58,270.28	34,746.80	0.00	67.72	27,776.72
OTHER EXPENSES								
01-511-100 UTILITIES	7,000	7,000	671.17	4,773.52	4,484.04	0.00	68.19	2,226.48
01-511-430 SUPPLIES	3,000	3,000	0.00	3,053.62	851.87	0.00	101.79 (	53.62)
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	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	10,000	24,925	0.00	22,792.58	9,953.16	0.00	91.44	2,132.42
01-511-700 CONTINGENCIES	750	750	0.00	424.09	556.27	0.00	56.55	325.91
TOTAL OTHER EXPENSES	20,750	35,750	671.17	31,118.81	15,845.34	0.00	87.05	4,631.19
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL CAPITAL EXPENSES	100,000	85,000	0.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL 11-CIVIC CENTER	206,797	206,797 (	10,577.49)	130,197.25	50,592.14	0.00	62.96	76,599.75

14-CONTRACT SERVICES
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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 EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	1,200.00	10,800.00	9,200.00	0.00	90.00	1,200.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	22,500.00	18,000.00	0.00	75.00	7,500.00
01-514-255 SPECIAL LEGAL FEES	100,000	100,000	0.00	60,866.66	62,882.42	0.00	60.87	39,133.34
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	11,567.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	139.04	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	6,218.10	41,927.18	0.00	0.00 (	6,218.10)
01-514-290 AUDIT	24,000	24,000	0.00	22,460.00	35,000.00	0.00	93.58	1,540.00
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	83,000	81,266	0.00	56,613.43	44,939.88	0.00	69.66	24,652.57
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	11,323.75	0.00	0.00	75.49	3,676.25
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	1,600.51	0.00	0.00	0.00
01-514-405 RECORDS STORAGE RENTAL	2,940	4,674	0.00	4,674.00	2,940.00	0.00	100.00	0.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	450.00	0.00	0.00	37.50	750.00
TOTAL OTHER EXPENSES	360,140	360,140	9,533.33	260,405.91	292,696.00	0.00	72.31	99,734.09
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	9,533.33	260,405.91	292,696.00	0.00	72.31	99,734.09

15-TECH SUPPORT
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	25,012.37	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	2,467.46	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	1,091.43	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	2,102.32	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	286.23	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	81.92	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	7,705.56	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	38,747.29	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	54,758	54,758 (	6,618.13)	57,415.48	49,917.78	0.00	104.85 (	2,657.48)
01-515-201 COMPUTER MAINTENANCE	0	0 (	2,024.37)	0.00	14,278.40	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
01-515-205 TELECOMMUNICATIONS CONTRACT	25,000	25,000	2,954.64	16,213.89	11,118.11	0.00	64.86	8,786.11
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	0.00	13,967.99	9,855.65	0.00	136.14	(3,707.99)
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	4,755.77	5,090.16	0.00	111.74	(499.77)
01-515-220 MOBILE PHONES MAINTENANCE	280	280	0.00	0.00	0.00	0.00	0.00	280.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,020	8,020	0.00	4,318.10	3,939.06	0.00	53.84	3,701.90
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	1,505.86	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	34.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	425.00	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	59,000	59,000	15,480.12	45,798.34	0.00	0.00	77.62	13,201.66
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	4,608.00	3,600.00	0.00	76.80	1,392.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-333 CLOUD HOSTING FEES	15,000	15,000	0.00	330.00	0.00	0.00	2.20	14,670.00
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	517.46	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	9,248.54	9,837.39	0.00	59.67	6,251.46
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	99.98	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	131.12	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	1,035	1,035	0.00	0.00	0.00	0.00	0.00	1,035.00
01-515-700 CONTINGENCIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	200,609	200,609	9,792.26	156,656.11	110,349.97	0.00	78.09	43,952.89
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	40,000	40,000	0.00	46,518.16	1,167.31	0.00	116.30	(6,518.16)
TOTAL CAPITAL EXPENSES	40,000	40,000	0.00	46,518.16	1,167.31	0.00	116.30	(6,518.16)
TOTAL 15-TECH SUPPORT	240,609	240,609	9,792.26	203,174.27	150,264.57	0.00	84.44	37,434.73

16-PUBLIC WORKS
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SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	297,214	283,774	29,119.92	171,812.12	218,355.87	0.00	60.55	111,961.88
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	4,750	4,750	0.00	3,784.84	0.00	0.00	79.68	965.16
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	92.32	830.88	1,007.28	0.00	69.24	369.12
01-516-018 P.W. EDUCATION PAY	300	300	23.08	207.72	210.19	0.00	69.24	92.28
01-516-020 PUBLIC WORKS OVERTIME	2,800	7,800	79.79	5,185.54	4,047.52	0.00	66.48	2,614.46
01-516-030 SOCIAL SECURITY	24,451	24,451	2,233.42	15,166.88	16,825.32	0.00	62.03	9,284.12
01-516-040 HEALTH INSURANCE	49,203	47,045	6,721.96	29,946.48	28,030.29	0.00	63.65	17,098.52
01-516-050 RETIREMENT	26,574	26,574	1,836.75	22,663.52	18,919.74	0.00	85.28	3,910.48
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	27,191.79	0.00	54.48	13,043.54
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	(840.64)	1,215.00	522.75	0.00	100.00	0.00
01-516-095 TERMINATION PAY-OUT	2,163	7,397	0.00	7,396.82	2,162.70	0.00	100.00	0.18
TOTAL SALARIES & BENEFITS	438,522	433,158	39,266.60	273,818.26	317,273.45	0.00	63.21	159,339.74

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 EXPENSES								
01-516-100 UTILITIES	42,900	42,900	87.28	34,504.04	29,930.71	0.00	80.43	8,395.96
01-516-130 TRAINING	1,500	1,500	0.00	271.00	1,098.10	0.00	18.07	1,229.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	1,500	1,500	0.00	261.00	858.89	0.00	17.40	1,239.00
01-516-430 SUPPLIES	11,500	11,500	1,407.72	4,260.49	4,358.63	0.00	37.05	7,239.51
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	75	0.00	75.00	0.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	9,500	9,500	0.00	5,805.84	5,622.82	0.00	61.11	3,694.16
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	7,000	4,925	0.00	1,060.34	397.39	0.00	21.53	3,864.66
01-516-530 STREET SIGNS & MARKERS	5,000	14,000	6.14	7,015.12	3,754.79	0.00	50.11	6,984.88
01-516-630 FACILITIES MAINTENANCE	2,500	5,900	0.00	5,813.30	0.00	0.00	98.53	86.70
01-516-700 CONTINGENCIES	500	500	0.00	127.50	100.00	0.00	25.50	372.50
01-516-710 STREET CRACK FILLING MATERIA	8,000	6,000	0.00	30.00	2,770.70	0.00	0.50	5,970.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	11,300	355.60	6,069.96	7,275.95	0.00	53.72	5,230.04
TOTAL OTHER EXPENSES	104,900	109,600	1,856.74	65,293.59	56,167.98	0.00	59.57	44,306.41
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	664	0.00	4,024.50	0.00	0.00	606.10 (	3,360.50)
TOTAL CAPITAL EXPENSES	0	664	0.00	4,024.50	0.00	0.00	606.10 (	3,360.50)
TOTAL 16-PUBLIC WORKS	543,422	543,422	41,123.34	343,136.35	373,441.43	0.00	63.14	200,285.65

17-ANIMAL CONTROL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,658	41,658	3,208.53	29,566.03	19,427.87	0.00	70.97	12,091.97
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	750	950	0.00	877.93	0.00	0.00	92.41	72.07
01-517-013 Salaries - Animal on call	0	1,375	200.00	1,800.00	0.00	0.00	130.91 (	425.00)
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	20.05	1,070.72	1,342.15	0.00	71.38	429.28
01-517-030 SOCIAL SECURITY	3,360	3,360	258.46	2,555.79	1,587.06	0.00	76.07	804.21
01-517-040 HEALTH INSURANCE	7,753	7,753	359.36	3,234.24	2,857.68	0.00	41.72	4,518.76
01-517-050 RETIREMENT	3,643	3,643	218.93	2,408.79	1,736.96	0.00	66.12	1,234.21
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	858.72	0.00	81.49	371.01
01-517-070 UNEMPLOYMENT COMPENSATION	135	135 (	147.77)	135.00	52.08	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	60,803	62,378	4,117.56	43,281.49	27,862.52	0.00	69.39	19,096.51
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	7,000	7,000	1,648.00	10,326.06	6,270.50	0.00	147.52 (	3,326.06)
01-517-240 TRAINING & CERTIFICATION	1,500	1,300	0.00	1,464.43	589.21	0.00	112.65 (	164.43)
01-517-420 EQUIPMENT & SUPPLIES	700	700	0.00	453.38	796.44	0.00	64.77	246.62
TOTAL OTHER EXPENSES	9,200	9,000	1,648.00	12,243.87	7,656.15	0.00	136.04 (	3,243.87)

% 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								
01-517-800 CAPITAL EXPENDITURES	5,000	6,817	0.00	6,816.66	0.00	0.00	100.00	0.34
TOTAL CAPITAL EXPENSES	5,000	6,817	0.00	6,816.66	0.00	0.00	100.00	0.34
TOTAL 17-ANIMAL CONTROL	75,003	78,195	5,765.56	62,342.02	35,518.67	0.00	79.73	15,852.98
18-WCCPD								
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SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-INSPECTIONS								
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SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	34,092	34,092	3,557.89	22,490.60	65,383.18	0.00	65.97	11,601.40
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	500	500	0.00	594.26	0.00	0.00	118.85 (	94.26)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	840.77	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	420.39	0.00	0.00	0.00
01-519-020 OVERTIME	0	0	11.09	189.02	0.00	0.00	0.00 (	189.02)
01-519-030 SOCIAL SECURITY	2,648	2,648	273.03	1,876.92	5,105.37	0.00	70.88	771.08
01-519-040 HEALTH INSURANCE	5,419	5,419	359.56	2,755.47	5,772.16	0.00	50.85	2,663.53
01-519-050 RETIREMENT	1,878	1,878	231.27	1,772.54	5,578.40	0.00	94.38	105.46
01-519-060 WORKER'S COMPENSATION	402	402	0.00	344.33	715.59	0.00	85.65	57.67
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	261.01	136.05	0.00	96.67	8.99
TOTAL SALARIES & BENEFITS	45,209	45,209	4,432.84	30,284.15	83,951.91	0.00	66.99	14,924.85
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	155.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	32,000	32,000	0.00	32,950.00	0.00	0.00	102.97 (	950.00)

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
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	50.00	391.00	0.00	2.50	1,950.00
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	4,050.00	6,125.00	0.00	0.00	0.00 (	6,125.00)
01-519-420 OFFICE SUPPLIES	750	750	0.00	105.63	47.05	0.00	14.08	644.37
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	179.00	0.00	0.00	35.80	321.00
01-519-480 UNIFORMS	500	500	0.00	99.99	0.00	0.00	20.00	400.01
01-519-540 VEHICLE FUEL	2,224	2,224	0.00	985.24	0.00	0.00	44.30	1,238.76
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,474	38,474	4,050.00	40,494.86	593.05	0.00	105.25 (	2,020.86)
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	8,482.84	70,779.01	84,544.96	0.00	84.58	12,903.99

20-FINANCE
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	81,616	80,952	6,249.35	55,904.29	58,371.38	0.00	69.06	25,047.71
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	1,000	1,132	0.00	1,131.08	0.00	0.00	99.92	0.92
01-520-015 FINANCE BILINGUAL PAY	600	600	46.16	415.44	420.39	0.00	69.24	184.56
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	0.00	67.59	0.00	0.00	0.00
01-520-020 FINANCE OVERTIME	900	900	54.51	456.79	782.60	0.00	50.75	443.21
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	484.85	4,637.01	5,039.20	0.00	72.56	1,753.99
01-520-040 FINANCE HEALTH INSURANCE	5,193	9,088	729.92	5,463.60	2,922.04	0.00	60.12	3,624.40
01-520-050 FINANCE RETIREMENT	4,164	4,164	247.90	2,709.12	3,845.11	0.00	65.06	1,454.88
01-520-060 WORKER'S COMPENSATION	328	360	0.00	359.11	500.91	0.00	99.75	0.89
01-520-070 UNEMPLOYMENT COMPENSATION	270	270 (	251.99)	270.00	141.15	0.00	100.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	6,992.32	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,462	103,857	7,560.70	71,346.44	79,082.69	0.00	68.70	32,510.56
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	357.50	170.00	0.00	59.58	242.50
01-520-130 BONDS & TRAINING	2,500	2,500	0.00	758.27	50.00	0.00	30.33	1,741.73
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	10,816	10,816	2,696.00	8,102.00	0.00	0.00	74.91	2,714.00
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	70,560	66,665	0.00	41,085.00	0.00	0.00	61.63	25,580.00
01-520-289 CONTRACT SUPPORT	0	0	5,730.00	5,730.00	0.00	0.00	0.00 (	5,730.00)
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	1,852.50	0.00	0.00	43.67	2,389.50
01-520-420 OFFICE SUPPLIES	4,273	4,273	0.00	3,359.69	2,041.52	0.00	78.63	913.31
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	900	0.00	900.00	0.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-520-700 CONTINGENCIES	600	200	3.49	46.39	3,063.33	0.00	23.20	153.61
TOTAL OTHER EXPENSES	94,630	91,235	8,429.49	62,191.35	5,324.85	0.00	68.17	29,043.65

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								
01-520-800 CAPITAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	15,990.19	133,537.79	84,407.54	0.00	68.24	62,154.21
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	65,769.30	33,702.41	0.00	69.23	29,230.70
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	500	500	0.00	529.93	0.00	0.00	105.99	(29.93)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	7.42	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	7.42	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	7,417	7,417	530.24	5,082.11	2,750.43	0.00	68.52	2,334.89

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
01-525-040 HEALTH INSURANCE	5,231	5,231	373.36	3,364.78	1,506.98	0.00	64.32	1,866.22
01-525-050 RETIREMENT	8,140	8,140	480.72	5,240.44	3,089.89	0.00	64.38	2,899.56
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	357.81	0.00	109.14	(35.00)
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	(126.00)	135.00	12.72	0.00	100.00	0.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	1,489.64	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	116,806	116,806	8,566.02	80,539.56	42,924.72	0.00	68.95	36,266.44
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	175.00	655.00	0.00	0.00	65.50	345.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	11,675.25	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	10,000	10,000	0.00	10,000.00	1,000.00	0.00	100.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	1,183.96	743.48	0.00	98.66	16.04
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	0	0	0.00	900.00	0.00	0.00	0.00	(900.00)
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	276.52	209.18	0.00	55.30	223.48
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	997.02	411.47	0.00	69.24	442.98
TOTAL OTHER EXPENSES	14,140	14,140	285.78	14,012.50	14,039.38	0.00	99.10	127.50
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	219,186	0.00	219,185.64	0.00	0.00	100.00	0.00
01-525-901 TRANSFER TO DEBT SERVICE FUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	219,186	0.00	219,185.64	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	130,946	350,132	8,851.80	313,737.70	56,964.10	0.00	89.61	36,393.94
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	11,437.92	11,437.92	0.00	0.00	22.34	39,762.08
01-526-020 OVERTIME	2,800	2,800	120.38	120.38	0.00	0.00	4.30	2,679.62
01-526-030 SOCIAL SECURITY	4,131	4,131	884.20	884.20	0.00	0.00	21.40	3,246.80
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	203	2,203	0.00	2,135.04	0.00	0.00	96.92	67.96
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	60,764	62,764	12,442.50	14,577.54	0.00	0.00	23.23	48,186.46
OTHER EXPENSES								
01-526-100 UTILITIES	17,000	17,000	0.00	7,493.27	0.00	0.00	44.08	9,506.73
01-526-130 BONDS & TRAINING	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	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	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	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
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	894.17	0.00	0.00	8.94	9,105.83
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	39,500	37,500	0.00	8,387.44	0.00	0.00	22.37	29,112.56
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL CAPITAL EXPENSES	29,250	29,250	0.00	0.00	0.00	0.00	0.00	29,250.00
TOTAL 26-POOL	129,514	129,514	12,442.50	22,964.98	0.00	0.00	17.73	106,549.02
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	10,296	10,296	263.90	6,648.76	16,009.50	0.00	64.58	3,647.24
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	250	537	0.00	536.84	0.00	0.00	99.97	0.16
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	675	675	0.00	0.00	8.70	0.00	0.00	675.00
01-527-030 SOCIAL SECURITY	858	858	20.19	561.57	1,225.37	0.00	65.45	296.43
01-527-040 HEALTH INSURANCE	0	1,055	0.00	754.63	0.00	0.00	71.53	300.37
01-527-050 RETIREMENT	0	0	0.00	0.00	(136.77)	0.00	0.00	0.00
01-527-060 WORKER'S COMPENSATION	44	46	0.00	45.30	143.10	0.00	98.48	0.70
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	127.76	40.40	0.00	94.64	7.24
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	12,258	13,602	284.09	8,674.86	17,290.30	0.00	63.78	4,927.14
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	245.00	245.00	0.00	81.67	55.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	1,931.36	1,870.14	0.00	77.25	568.64
01-527-421 CONTRACT / SEASONAL HELP	5,000	3,956	0.00	320.64	0.00	0.00	8.11	3,635.36
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	3,200	3,200	263.00	2,367.00	2,956.44	0.00	73.97	833.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	100	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER EXPENSES	11,700	10,356	263.00	4,864.00	5,071.58	0.00	46.97	5,492.00
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	547.09	13,538.86	22,361.88	0.00	56.51	10,419.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	644.00	13,448.81	0.00	0.00	99.62	51.19
01-528-141 ADP SERVICES	38,000	38,000	3,977.72	35,724.94	0.00	0.00	94.01	2,275.06
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	55,700	55,700	4,621.72	49,173.75	0.00	0.00	88.28	6,526.25
TOTAL 28-HUMAN RESOUCES	55,700	55,700	4,621.72	49,173.75	0.00	0.00	88.28	6,526.25
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,524,332	4,811,018	315,439.70	3,398,401.98	2,841,431.31	0.00	70.64	1,412,615.66
REVENUE OVER/(UNDER) EXPENDITURES	297,417	78,231	34.59	845,558.52	1,046,989.70	0.00	1,080.84	(767,327.16)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1100	CASH	230,031.56		
02-1102	CLAIM ON CASH	(36,405.65)		
02-1105	SAVINGS	43,865.52		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	34,670.71		
02-1605	A/R-RESIDENTIAL GARBAGE	41,015.16		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(11,222.56)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(2,642.28)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			339,744.61	
	TOTAL ASSETS			339,744.61
				==============
LIABILITIES				
===========				
02-2315	DUE TO GENERAL FUND	(27,545.00)		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	43,688.88		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	(20,312.46)		
	TOTAL LIABILITIES		(4,168.58)	
EQUITY				
======				
02-3201	FUND BALANCE	142,771.17		
	TOTAL BEGINNING EQUITY	142,771.17		
	TOTAL REVENUE	751,395.64		
	TOTAL EXPENSES	550,253.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	201,142.02		
	TOTAL EQUITY & FUND BALANCE		343,913.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			339,744.61
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

02 -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	882,815	882,815	28,401.42	751,395.64	655,469.73	0.00	85.11	131,419.44
TOTAL REVENUES	882,815	882,815	28,401.42	751,395.64	655,469.73	0.00	85.11	131,419.44
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	882,815	882,815	7,913.50	550,253.62	667,490.71	0.00	62.33	332,561.71
OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.68	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	7,913.50	550,253.62	699,157.39	0.00	55.99	432,561.71
TOTAL EXPENDITURES	982,815	982,815	7,913.50	550,253.62	699,157.39	0.00	55.99	432,561.71
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	20,487.92	201,142.02	(43,687.66)	0.00	201.14-	(301,142.27)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

02 -GARBAGE 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
02-4101 INCOME-COMMERCIAL	373,476	373,476	27,452.04	254,915.91	282,081.71	0.00	68.25	118,560.09
02-4105 INCOME-RESIDENTIAL	492,812	492,812	686.26	483,431.17	362,090.23	0.00	98.10	9,380.83
02-4107 INCOME-RECYCLING	248	248	0.00	164.22	248.42	0.00	66.11	84.20
02-4110 INCOME-LATE CHARGE	16,268	16,268	261.08	12,831.89	10,845.50	0.00	78.88	3,436.11
02-4115 INCOME-INTEREST	11	11	2.04	10.95	12.06	0.00	102.72	(0.29)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	41.50	191.81	0.00	0.00	(41.50)
TOTAL REVENUES	882,815	882,815	28,401.42	751,395.64	655,469.73	0.00	85.11	131,419.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

02 -GARBAGE 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								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	200,543.73	286,834.52	0.00	54.85	165,107.70
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	278,459.89	282,733.02	0.00	66.20	142,196.11
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	7,913.50	71,250.00	97,923.17	0.00	75.00	23,750.00
02-500-040 EXPENSES-BAD DEBT	1,508	1,508	0.00	0.00	0.00	0.00	0.00	1,507.90
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	882,815	882,815	7,913.50	550,253.62	667,490.71	0.00	62.33	332,561.71
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	90,000	90,000	0.00	0.00	0.00	0.00	0.00	90,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	100,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	31,666.68	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.68	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	7,913.50	550,253.62	699,157.39	0.00	55.99	432,561.71
TOTAL EXPENDITURES	982,815	982,815	7,913.50	550,253.62	699,157.39	0.00	55.99	432,561.71
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)(	100,000)	20,487.92	201,142.02 (	43,687.66)	0.00	201.14-(	301,142.27)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	147,758.88		
13-1105	CASH - CHECKING	317,099.26		
13-1106	Savings - TLF Proceeds	2,191,829.12		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	38,016.82		
			2,694,704.08	
	TOTAL ASSETS			2,694,704.08
LIABILITIES				
13-2315	DUE TO GENERAL FUND	43,870.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(5.56)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	17,329.56		
	TOTAL LIABILITIES		61,194.00	
EQUITY				
13-3201	FUND BALANCE	1,878,384.57		
	TOTAL BEGINNING EQUITY	1,878,384.57		
	TOTAL REVENUE	2,090,094.72		
	TOTAL EXPENSES	1,334,969.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	755,125.51		
	TOTAL EQUITY & FUND BALANCE		2,633,510.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,694,704.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	411,811	2,213,495	30,339.07	2,090,094.72	1,839,705.06	0.00	94.43	123,400.28
TOTAL REVENUES	411,811	2,213,495	30,339.07	2,090,094.72	1,839,705.06	0.00	94.43	123,400.28
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	87,445	86,010	8,679.90	40,016.41	74,790.76	0.00	46.53	45,993.59
OTHER EXPENSES	52,018	48,582	2,905.97	41,916.60	27,857.71	0.00	86.28	6,665.40
CAPITAL EXPENSES	1,667,126	3,662,364	102,638.02	1,253,036.20	48,116.40	0.00	34.21	2,409,327.80
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	3,796,956	114,223.89	1,334,969.21	150,764.87	0.00	35.16	2,461,986.79
TOTAL EXPENDITURES	1,806,589	3,796,956	114,223.89	1,334,969.21	150,764.87	0.00	35.16	2,461,986.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,583,461)	(83,884.82)	755,125.51	1,688,940.19	0.00	47.69-	(2,338,586.51)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

13 -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	1,845,138	0.00	1,625,952.62	1,634,335.09	0.00	88.12	219,185.38
13-4110 INCOME - OTHER (HOT)	43,454	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	219,185.64	0.00	0.00	0.00 (	219,185.64)
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)	367,857	367,857	30,320.10	244,836.31	205,325.67	0.00	66.56	123,020.69
13-4301 INTEREST	500	500	18.97	120.15	44.30	0.00	24.03	379.85
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	411,811	2,213,495	30,339.07	2,090,094.72	1,839,705.06	0.00	94.43	123,400.28

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	70,000	43,149	5,384.62	19,384.63	50,584.69	0.00	44.92	23,764.37
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	132.91	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	500	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	5,393	0	0.00	0.00	492.10	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	62.66	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	3,137	419.62	1,510.59	6,307.39	0.00	48.15	1,626.41
13-500-040 HEALTH INSURANCE-EDC	5,231	1,231	19.56	78.24	1,440.58	0.00	6.36	1,152.76
13-500-050 RETIREMENT-EDC	5,908	3,080	356.10	1,281.96	(5,284.23)	0.00	41.62	1,798.04
13-500-060 WORKERS COMPENSATION-EDC	278	278	0.00	0.00	1,019.25	0.00	0.00	278.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	260.99	72.00	0.00	193.33	(125.99)
13-500-080 CONTRACT LABOR	0	35,000	2,500.00	17,500.00	0.00	0.00	50.00	17,500.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	19,963.41	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	87,445	86,010	8,679.90	40,016.41	74,790.76	0.00	46.53	45,993.59
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,889	1,100	110.78	398.81	0.00	0.00	36.26	701.19
13-500-120 DUES & SUBSCRIPTIONS	1,305	700	192.50	591.50	345.00	0.00	84.50	108.50
13-500-130 TRAINING	2,454	1,400	0.00	175.00	(1,150.00)	0.00	12.50	1,225.00
13-500-132 TRAVEL	2,231	1,300	0.00	202.57	270.80	0.00	15.58	1,097.43
13-500-135 MEALS & ENTERTAINMENT	2,189	1,280	0.00	643.63	35.50	0.00	50.28	636.37
13-500-200 COMPUTER MAINTENANCE	0	0	0.00	147.35	41.71	0.00	0.00	(147.35)
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	0.00	440.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	30,000	30,000	2,500.00	34,700.00	25,995.36	0.00	115.67	(4,700.00)
13-500-290 AUDIT	4,000	5,500	0.00	3,000.00	0.00	0.00	54.55	2,500.00
13-500-430 SUPPLIES	1,952	1,140	102.69	683.63	(1,111.57)	0.00	59.97	456.37
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	1,968.11	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	146	14	0.00	0.00	26.00	0.00	0.00	14.00
13-500-590 POSTAGE	145	85	0.00	45.00	0.00	0.00	52.94	40.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	276.28	59.75	0.00	0.00	(276.28)
13-500-640 COPIER USAGE	833	1,443	0.00	956.83	0.00	0.00	66.31	486.17
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	4,874	4,620	0.00	96.00	937.05	0.00	2.08	4,524.00
TOTAL OTHER EXPENSES	52,018	48,582	2,905.97	41,916.60	27,857.71	0.00	86.28	6,665.40
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	46,170	46,170	0.00	1,755.41	9,623.00	0.00	3.80	44,414.59
13-500-801 PROMOTING WINDCREST	35,980	36,080	345.00	5,465.85	0.00	0.00	15.15	30,614.15
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	134,976	134,976	7,159.17	104,272.60	22,493.40	0.00	77.25	30,703.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
13-500-891 RACKER ROAD PROJECT	1,450,000	3,445,138	91,046.32	1,133,347.94	16,000.00	0.00	32.90	2,311,790.06
13-500-892 TLF INTEREST	0	0	4,087.53	8,194.40	0.00	0.00	0.00	(8,194.40)
TOTAL CAPITAL EXPENSES	1,667,126	3,662,364	102,638.02	1,253,036.20	48,116.40	0.00	34.21	2,409,327.80
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,806,589	3,796,956	114,223.89	1,334,969.21	150,764.87	0.00	35.16	2,461,986.79
TOTAL EXPENDITURES	1,806,589	3,796,956	114,223.89	1,334,969.21	150,764.87	0.00	35.16	2,461,986.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,583,461)	(83,884.82)	755,125.51	1,688,940.19	0.00	47.69-	(2,338,586.51)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(75,326.78)		
17-1105	SAVINGS	30,788.19		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			(44,538.59)	
	TOTAL ASSETS			(44,538.59)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	(24,595.00)		
17-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		(24,595.00)	
EQUITY				
17-3201	FUND BALANCE	5,614.53		
	TOTAL BEGINNING EQUITY	5,614.53		
	TOTAL REVENUE	331,033.38		
	TOTAL EXPENSES	356,591.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(25,558.12)		
	TOTAL EQUITY & FUND BALANCE		(19,943.59)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(44,538.59)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

17 -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	361,157	361,157	6,540.78	331,033.38	244,608.39	0.00	91.66	30,123.59
TOTAL REVENUES	361,157	361,157	6,540.78	331,033.38	244,608.39	0.00	91.66	30,123.59
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
TOTAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	6,540.78	(145,558.12)	(231,466.61)	0.00	126.10	30,123.09

CITY OF WINCREST

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

17 -DEBT SERVICE

% 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
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	(0.11)	0.00	0.00	0.00	0.11
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	2.08	1.11	0.00	173.33	(0.88)
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	361,156	361,156	6,540.55	331,031.41	244,607.28	0.00	91.66	30,124.36
TOTAL REVENUES	361,157	361,157	6,540.78	331,033.38	244,608.39	0.00	91.66	30,123.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

17 -DEBT SERVICE

% 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								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	430,000	0.00	430,000.00	415,000.00	0.00	100.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	46,592	46,592	0.00	46,591.50	61,075.00	0.00	100.00	0.50
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
TOTAL 00-GENERAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
TOTAL EXPENDITURES	476,592	476,592	0.00	476,591.50	476,075.00	0.00	100.00	0.50
REVENUE OVER/(UNDER) EXPENDITURES	(115,435)	(115,435)	6,540.78	(145,558.12)	(231,466.61)	0.00	126.10	30,123.09

BALANCE SHEET

AS OF: JUNE 30TH, 2012

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
18-1102	CLAIM ON CASH	461.65		
18-1105	CASH - SAVINGS	140,043.74		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	35,717.18		
18-1515	A/R - MISC.	0.00		
			176,222.57	
	TOTAL ASSETS			176,222.57
				==============
LIABILITIES				
===========				
18-2315	DUE TO GENERAL FUND	(27,100.00)		
18-2400	A/P PENDING	(1,413.44)		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		(28,513.44)	
EQUITY				
======				
18-3201	FUND BALANCE	186,416.75		
	TOTAL BEGINNING EQUITY	186,416.75		
	TOTAL REVENUE	311,817.92		
	TOTAL EXPENSES	293,498.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	18,319.26		
	TOTAL EQUITY & FUND BALANCE		204,736.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			176,222.57
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	378,265	378,265	39,828.56	311,817.92	291,953.93	0.00	82.43	66,447.08
TOTAL REVENUES	378,265	378,265	39,828.56	311,817.92	291,953.93	0.00	82.43	66,447.08
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	207,712	218,212	16,074.82	157,192.01	155,363.79	0.00	72.04	61,019.99
OTHER EXPENSES	136,556	136,056	1,340.00	68,817.33	116,398.39	0.00	50.58	67,238.67
CAPITAL EXPENSES	82,250	72,250	0.00	67,489.32	0.00	0.00	93.41	4,760.68
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	426,518	426,518	17,414.82	293,498.66	271,762.18	0.00	68.81	133,019.34
TOTAL EXPENDITURES	426,518	426,518	17,414.82	293,498.66	271,762.18	0.00	68.81	133,019.34
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	22,413.74	18,319.26	20,191.75	0.00	37.97-	(66,572.26)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	378,250	378,250	39,827.60	311,804.18	291,942.70	0.00	82.43	66,445.82
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	15	15	0.96	13.74	11.23	0.00	91.60	1.26
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	378,265	378,265	39,828.56	311,817.92	291,953.93	0.00	82.43	66,447.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	140,156	140,156	11,376.12	103,797.82	94,940.57	0.00	74.06	36,358.18
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	2,000	2,500	0.00	2,332.22	0.00	0.00	93.29	167.78
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	230.78	2,077.02	3,140.01	0.00	46.16	2,422.98
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,200	2,200	46.16	484.68	1,403.09	0.00	22.03	1,715.32
18-500-017 CERTIFICATION PAY	900	900	115.40	992.44	1,570.26	0.00	110.27	(92.44)
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	5,600	15,600	813.69	11,450.24	3,981.05	0.00	73.40	4,149.76
18-500-021 7K HOURS	0	3,365	219.22	2,329.68	1,266.86	0.00	69.23	1,035.32
18-500-030 SOCIAL SECURITY	11,793	11,793	975.45	9,938.66	12,121.79	0.00	84.28	1,854.34
18-500-040 HEALTH INSURANCE	21,347	21,347	1,465.64	13,166.99	15,880.80	0.00	61.68	8,180.01
18-500-050 RETIREMENT	13,011	13,011	832.36	9,578.26	13,453.70	0.00	73.62	3,432.74
18-500-060 WORKERS COMPENSATION	3,365	0	0.00	0.00	7,338.43	0.00	0.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	1,044.00	267.23	0.00	193.33	(504.00)
TOTAL SALARIES & BENEFITS	207,712	218,212	16,074.82	157,192.01	155,363.79	0.00	72.04	61,019.99
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	6,075	5,575	0.00	760.00	1,350.00	0.00	13.63	4,815.00
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	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	0.00	1,928.78	2,057.87	0.00	38.58	3,071.22
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	10,072	10,072	0.00	0.00	0.00	0.00	0.00	10,072.00
18-500-480 UNIFORMS	2,000	2,000	0.00	598.28	834.07	0.00	29.91	1,401.72
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	48,373.32	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	62,625	62,625	0.00	62,623.74	62,622.74	0.00	100.00	1.26
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	1,340.00	2,906.53	1,160.39	0.00	6.42	42,377.47
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	136,556	136,056	1,340.00	68,817.33	116,398.39	0.00	50.58	67,238.67
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	82,250	72,250	0.00	67,489.32	0.00	0.00	93.41	4,760.68
TOTAL CAPITAL EXPENSES	82,250	72,250	0.00	67,489.32	0.00	0.00	93.41	4,760.68
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	426,518	426,518	17,414.82	293,498.66	271,762.18	0.00	68.81	133,019.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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
TOTAL EXPENDITURES	426,518	426,518	17,414.82	293,498.66	271,762.18	0.00	68.81	133,019.34
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	22,413.74	18,319.26	20,191.75	0.00	37.97-	(66,572.26)

BALANCE SHEET

AS OF: JUNE 30TH, 2012

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
19-1102	CLAIM ON CASH	299,867.57		
19-1105	CASH - SAVINGS	58,268.50		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,227.89		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,065.91		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	38,016.82		
			554,446.69	
	TOTAL ASSETS			554,446.69
				==============
LIABILITIES				
===========				
19-2315	DUE TO GENERAL FUND	88,700.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	17,329.56		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		108,524.57	
EQUITY				
======				
19-3201	FUND BALANCE	392,370.12		
	TOTAL BEGINNING EQUITY	392,370.12		
	TOTAL REVENUE	244,848.17		
	TOTAL EXPENSES	191,296.17		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	53,552.00		
	TOTAL EQUITY & FUND BALANCE		445,922.12	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			554,446.69
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	367,859	367,859	30,321.70	244,848.17	239,725.48	0.00	66.56	123,010.83
TOTAL REVENUES	367,859	367,859	30,321.70	244,848.17	239,725.48	0.00	66.56	123,010.83
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL EXPENDITURES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	30,321.70	173,552.00	202,984.32	0.00	135.74	(45,693.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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 INCOME - OTHER	0	0	0.00	0.00	0.10	0.00	0.00	0.00
19-4115 INCOME - INTEREST	2	2	1.60	11.86	(23,690.20)	0.00	593.00	(9.86)
19-4116 INCOME-SALES TAX (.25)	367,857	367,857	30,320.10	244,836.31	263,415.58	0.00	66.56	123,020.69
TOTAL REVENUES	367,859	367,859	30,321.70	244,848.17	239,725.48	0.00	66.56	123,010.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2012

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	0.00	0.00	0.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL CAPITAL EXPENSES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL 00-GENERAL EXPENDITURES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
TOTAL EXPENDITURES	240,000	240,000	0.00	71,296.17	36,741.16	0.00	29.71	168,703.83
REVENUE OVER/(UNDER) EXPENDITURES	127,859	127,859	30,321.70	173,552.00	202,984.32	0.00	135.74	(45,693.00)

City of Windcrest

Quarterly Investment Report
April 1, 2012 - June 30, 2012
Portfolio Summary Management Report

Portfolio as of March 31, 2012			Portfolio as of June 30, 2012		
Beginning Book Value	$	7,734,875	Ending Book Value	$	6,464,627
Beginning Market Value	$	7,734,875	Ending Market Value	$	6,464,627
			Investment Income for the quarter	$	369
Unrealized Gain / Loss	$	-	Unrealized Gain/Loss	$	-
			Change in Unrealized Gain/Loss	$	-
			*Change in Market Value:	$	(1,270,248)

Authorized by:

Sarah Mangham

Sarah Mangham, CGFO
Municipal Finance Officer

Rafael Castillo, Jr
City Manager

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

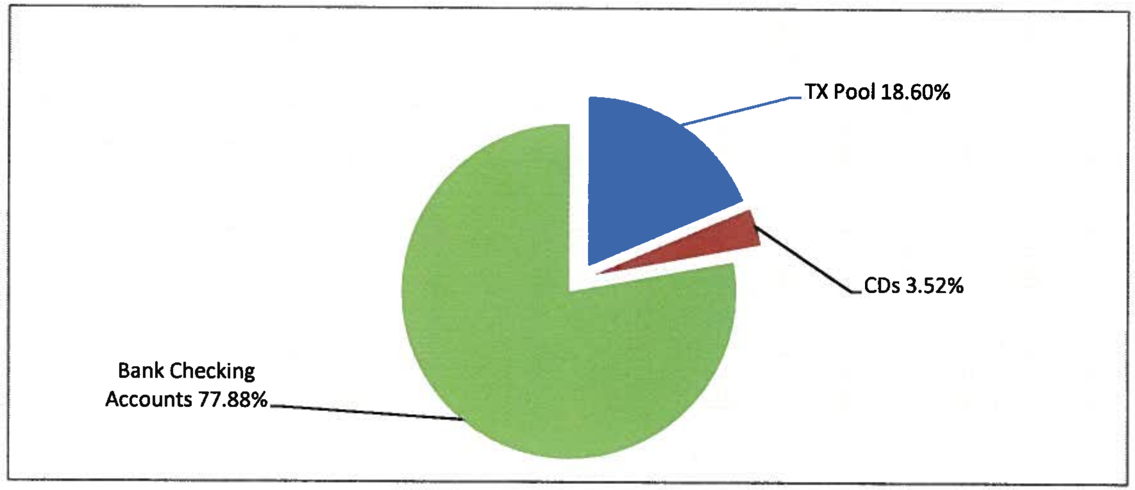
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of June 30, 2012

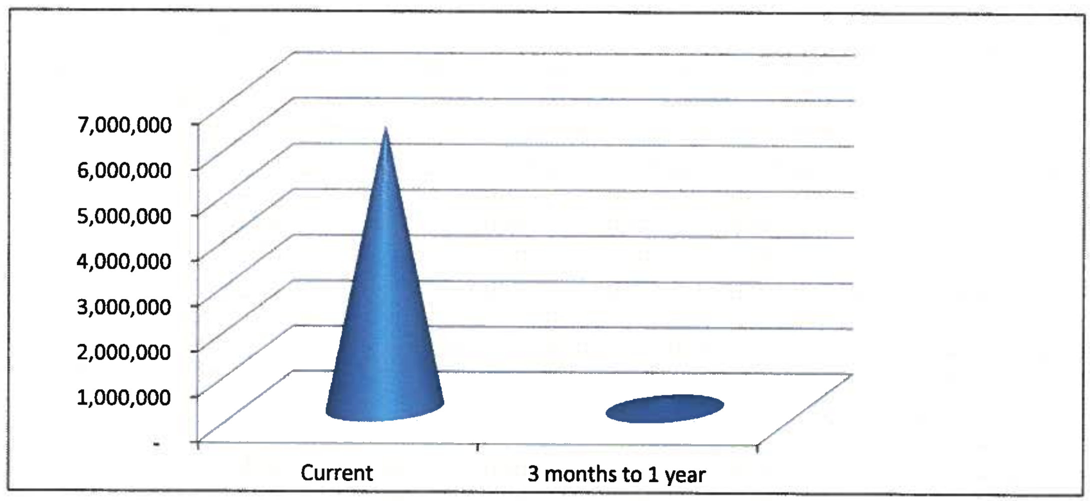
Your portfolio by diversification.

TX Pool	1,202,534
CDs	227,511
Bank Checking Accounts	5,033,506



Your portfolio by maturity.

Current	6,236,040
3 months to 1 year	227,511



Your Portfolio

As of September 30, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	1,202,534	1,202,534	1,202,534	18.60%	1
Money Market Funds	-	-	-	0.00%	-
Bank Accounts	5,033,506	5,033,506	5,033,506	77.88%	1
CDs	227,511	227,511	227,511	3.52%	129/365

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

Acct Code	Frost Bank Accounts:			Account	Rate	Term (days)
99-1102	Pooled Checking		$	1,426,835	0.0010%	1
01-1105	General Fund Money Market		$	498,778	0.0010%	1
01-1126	General Fund Development Escrow		$	-	0.0010%	1
02-1100	Garbage Fund Checking		$	230,032	0.0010%	1
02-1105	Garbage Fund Money Market		$	43,866	0.0010%	1
17-1105	Debt Service Fund		$	30,788	0.0010%	1
19-1105	Capital Projects Street Fund		$	58,269	0.0010%	1
16-1105	Hotel/Motel Occupancy Tax Fund		$	-	0.0010%	1
18-1105	Windcrest Crime Control & Prevention Dist. Fund		$	140,044	0.0010%	1
13-1105	Economic Development Corporation		$	317,099	0.0010%	1
13-1106	Economic Development Corporation Escrow		$	2,191,829	0.0010%	1
04-1105	Asset Forfeiture/Seizure Savings (Federal)		$	347	0.0010%	1
05-1105	County Fire Contribution Savings		$	1,960	0.0010%	1
06-1105	School Crossing Guard Savings		$	41,175	0.0010%	1
07-1105	Dare Program Fund Savings		$	-	0.0010%	1
08-1105	Police Donation Savings		$	5,597	0.0010%	1
09-1105	Asset Forfeiture/Seizure Savings (State)		$	533	0.0010%	1
10-1105	Police Education/Training Savings		$	10,457	0.0010%	1
11-1105	Roosevelt Schlorship Fund		$	4,092	0.0010%	1
14-1105	Municipal Court Technology Fund		$	16,259	0.0010%	1
15-1105	Municipal Court Building Security Fund		$	15,555	0.0010%	1
	Total - Frost National Bank		$	**5,033,514**	0.0010%	1
	INVESTMENTS:					
01-1127	IBC Bank Escrow CD Account	**Maturity Date 7/8/12**	$	203,586	0.6000%	129
	General Fund Certificate of Deposit	**Maturity Date 7/16/12**	$	25,000	0.2500%	365
19-1115	Texpool for Streets		$	10,221	0.1383%	1
	Texpool (breakout by fund below)		$	1,192,306	0.1383%	1

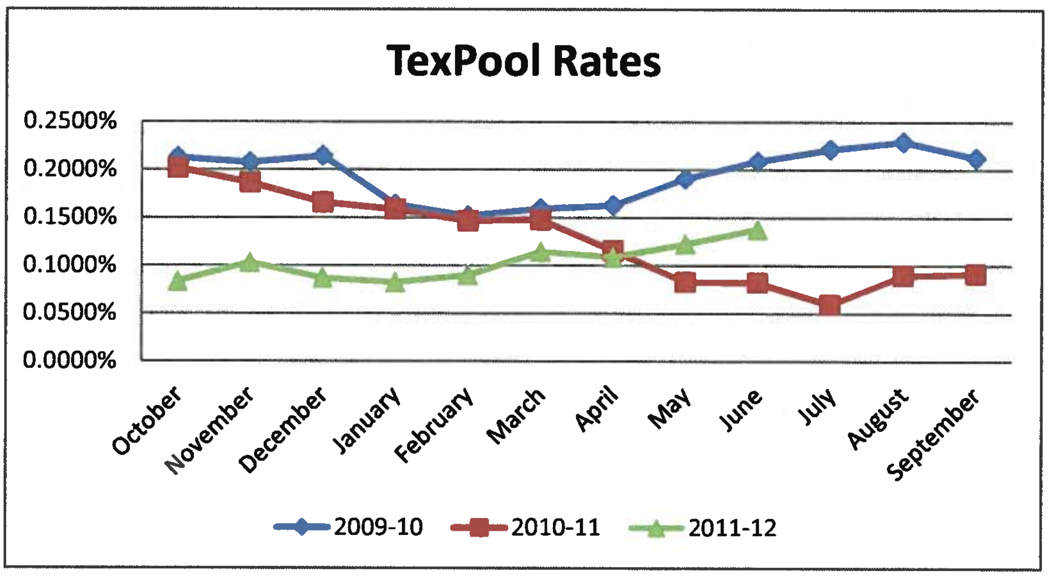
01-1125	General Fund	992,861.75
02-1115	Garbage	40,432.15
17-1115	Debt Service	-
19-1116	Capital Project Street	148,065.91
13-1115	Economic Dev. Fund	-
05-1115	County Fire Contribution	10,946.07
09-1115	Asset Seizure Fund - State	-

TOTAL ALL FUNDS $ **6,464,627**

Fund	Fund Title	Balance	Interest Earned
01	General Fund	1,720,225.75	326.99
02	Garbage Fund	314,330.15	2.30
03	Friends of Animal Control	-	-
04	Asset Seizure - Fed	346.84	-
05	County Fire Contribution	12,906.07	0.18
06	School Crossing Guard	41,175.00	0.80
07	Dare Program	-	-
08	Police Donations	5,597.00	0.06
09	Asset Seizure - State	533.00	-
10	Police Education/Training	10,456.72	0.24
11	Roosevelt Scholarship	4,091.92	0.09
13	Eonomic Development	2,508,928.00	24.29
14	Court Technology	16,259.00	0.36
15	Court Building Security	15,555.00	0.21
16	Hotel / Motel	-	2.88
17	Debt Service	30,788.00	0.71
18	WCCPD	140,044.00	5.93
19	Capital Projects Streets	216,555.57	3.66
99	Pooled cash	1,426,835.00	-
	Total	**6,464,627.02**	368.70
		$ -	

TEXPOOL

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



IBC CD

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

No graph for this CD.

Frost CD

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

No graph for this CD.

FROST - ALL ACCOUNTS

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

ORDINANCE NO. 2012-668

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING ON SEPTEMBER 30 2012; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest for the fiscal year October 1, 2011 to September 30, 2012; and,

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager, in accordance with the City's Fiscal and Budgetary Policy.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

Section 1. That the City Council of the City of Windcrest does hereby ratify, approve and adopt the amendments to the budget considered for fiscal year of October 1, 2011 to September 30, 2012 as identified in Attachment "A" of this ordinance.

Section 2. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

Section 3. That this ordinance shall be effective upon passage.

PASSED AND APPROVED, on the 2nd day of July, 2012 at a regular meeting of the City Council of the City of Windcrest, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____

Alan Baxter, Mayor

ATTEST:

____

Heather Weidenbach, City Secretary

PACKET: 00285-Budget Adjustment 7/2/12

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000347							
01 502-800 CAPITAL EXPENDITURES	6/28/2012	New Laptops for PD/	51,030.00	63,750.00	0.00	114,780.00	75,034.25
01 519-800 CAPITAL EXPENDITURES	6/28/2012	additional equip fo	3,500.00	0.00	0.00	3,500.00	3,500.00
01 517-800 CAPITAL EXPENDITURES	6/28/2012	additional equip fo	7,600.00	5,000.00	1,817.00	14,417.00	7,600.34
01 515-800 CAPITAL EXPENSE	6/28/2012	CIP 1/20th of repla	22,000.00	40,000.00	0.00	62,000.00	15,481.84
18 500-800 CAPITAL EXPENDITURES	6/28/2012	Replace total vehic	45,000.00	82,250.00	10,000.00-	117,250.00	49,760.68

TOTAL NO. ADJUSTMENTS--EXPENSE: 5 129,130.00

TOTAL IN PACKET-- 129,130.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

ORDINANCE NO. 2011-654B

AN ORDINANCE
EXTENDING THE MORATORIUM ON CONSTRUCTION OF CARPORTS AND PROHIBITING THE ACCEPTANCE OF APPLICATIONS FOR CARPORT BUILDING PERMITS ADOPTED ON DECEMBER 5, 2011 FOR AN ADDITIONAL THIRTY DAYS.

WHEREAS, the City of Windcrest Code of Ordinances does not appear to authorize or prohibit the construction of carports in the City; and

WHEREAS, it is necessary to review the desirability of the installation of carports in the City and the compatibility of carports with existing residential neighborhood construction patterns; and

WHEREAS, the beauty of the City of Windcrest may be compromised if new carports are constructed before the review of the desirability of carports is completed and implemented; and

WHEREAS, a temporary moratorium of months prohibiting the construction of carports and the acceptance of applications for carport building permits was enacted on December 5, 2011, which expired on June 5, 2012 and so that said moratorium will expire on September 3, 2012; and

WHEREAS, an additional moratorium of ninety (90) days was enacted; and

WHEREAS, an additional thirty (30) day extension of said moratorium is needed to complete the City's review of the desirability of carports in the City.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the moratorium prohibiting the construction of carports and the acceptance of applications for carport building permits is extended until September 3, 2012.

PASSED AND APPROVED this 16th day of JULY, 2012.

____
ALAN BAXTER, MAYOR

ATTEST:

____
HEATHER WEIDENBACH, CITY SECRETARY

APPROVED:

____
MICHAEL S. BRENAN, CITY ATTORNEY

ORDINANCE NO. 2011-654A

AN ORDINANCE
EXTENDING THE MORATORIUM ON CONSTRUCTION OF CARPORTS AND PROHIBITING THE ACCEPTANCE OF APPLICATIONS FOR CARPORT BUILDING PERMITS ADOPTED ON DECEMBER 5, 2011 FOR AN ADDITIONAL SIXTY DAYS FROM THE MORATORIUM'S EXPIRATION.

WHEREAS, the City of Windcrest Code of Ordinances does not appear to authorize or prohibit the construction of carports in the City; and

WHEREAS, it is necessary to review the desirability of the installation of carports in the City and the compatibility of carports with existing residential neighborhood construction patterns; and

WHEREAS, the beauty of the City of Windcrest may be compromised if new carports are ~~constructed before the review of the desirability of carports is completed and implemented; and~~

WHEREAS, a temporary moratorium of six months prohibiting the construction of carports and the acceptance of applications for carport building permits was enacted on December 5, 2011 so that said moratorium will expire on June 5, 2012; and

WHEREAS, an additional sixty (60) day extension of said moratorium is needed to complete the City's review of the desirability of carports in the City.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the moratorium prohibiting the construction of carports and the acceptance of applications for carport building permits is extended until August 4, 2012.

PASSED AND APPROVED this 21st day of May, 2012.

ALAN BAXTER, MAYOR

ATTEST:

Heather Weidenbach

HEATHER WEIDENBACH, CITY SECRETARY

APPROVED:

Michael S. Brenan

MICHAEL S. BRENAN, CITY ATTORNEY

RESOLUTION NUMBER 2012-380 (R)

A RESOLUTION ENGAGING ENGINEERING FIRMS TO PROVIDE ENGINEERING SERVICES FOR THE CITY AND AUTHORIZE THE CITY MANAGER TO NEGOTIATE AND EXECUTE CONTRACTS FOR SUCH SERVICES

WHEREAS, the City of Windcrest desires to obtain engineering services on an as needed basis; and

WHEREAS, the City of Windcrest has selected the following engineering firm(s) to provide such services on an as needed basis:

1. ______________________________

2. ______________________________

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

1. The above named engineering firms are engaged to provide engineering services on an as needed basis for the period of August 1, 2012 through September 30, 2013.

2. The City Manager is authorized to negotiate and execute contracts with said engineering firms for such services.

DULY PASSED AND APPROVED, on the 16th day of July, 2012 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____
Alan Baxter, Mayor

ATTEST:

____
Heather Weidenbach, City Secretary

WINDCREST
TEXAS

City of Windcrest

REQUEST FOR QUALIFICATIONS

for

**Indefinite Delivery, Indefinite Quantity,
Engineering, Planning, Coordination,
and Project Management Services**

Date RFQ was issued: **May 22, 2012**

Contact Person:
Rafael Castillo, Jr., City Manager
rcastillo@windcrest-tx.gov

**Deadline for submission of proposals: June 12, 2012 1:00PM
Late proposals will not be accepted.**

Mail or deliver proposal to: CITY OF WINDCREST
Rafael Castillo, Jr.
City Manager
8601 Midcrown
Windcrest, Texas 78239

PROJECT INTENT

The City of Windcrest, Texas (City) is requesting proposals for an Engineering firm to provide planning, coordination and project management services on an "as needed" basis for the planning, development, and management of engineering services on various Capital Investment Projects.

PROJECT BACKGROUND

The City of Windcrest is investing in City facilities, real property amenities, and infrastructure to maintain the desirability of the City and enhance property values. The City is currently maintaining and repairing vertical and horizontal infrastructure, and requires services as they relate to the engineering field. In order to make timely, cost effective planning and execution decisions, the City is interested in selecting an experienced engineering firm to provide planning, coordination, and implementation management for City Capital Investment Program projects..

PROJECT SCOPE AND ANTICIPATED SERVICES

The selected firm will be expected to work in partnership with the City of Windcrest staff to perform the following services:

A. Development, Update, and Administration of an annual $1 million Capital Investment Program for the construction, renewal, maintenance and repair of City of Windcrest facilities and infrastructure
B. Project planning and development services and coordination of planning efforts for horizontal and vertical engineering projects (i.e. road infrastructure, utility expansions, forensic analysis, facility expansion/retrofit)
C. Constructability reviews
D. Construction contract development and project administration
E. Feasibility Studies
F. On site construction observation
G. Change order management
H. Value Engineering analysis
I. Schedule development and monitoring
J. Solicitation development for design and construction services
K. Design procurement
L. Project and Program budget development
M. Maintenance Engineering and Management consulting

SUBMISSION OF PROPOSALS

Proposals shall be submitted to:

City of Windcrest
Rafael Castillo, Jr., City Manager
8601 Midcrown
Windcrest, TX 78239

Proposals are due by June 12, 2012 1:00PM.

Hard copy proposals shall be delivered to the City and plainly marked **"Proposal for IDIQ Engineering Planning, Coordination, and Project Management Services for City of Windcrest"** with the name of your firm and address clearly identified.

The City of Windcrest reserves the right to reject any or all proposals. The City of Windcrest also reserves the right to exercise its discretion and be the sole judge of the proposal. The City of Windcrest is not liable for any costs incurred by respondents prior to the issuance of a contract and receipt of all necessary approvals.

Provide four (4) hard copies of the proposal along with an electronic copy to be submitted with the name and telephone number of the principal person to be contacted.

Changes, modifications or additions to the Request for Qualifications resulting from any inquiries shall be published by addenda on the City Website. All material submitted becomes the property of the City of Windcrest and will not be returned.

The City reserves the right to short list firms for final evaluation and may require firms to make presentation of their proposal to the City of Windcrest.

All questions shall be directed to Rafael Castillo, Jr., email address: rcastillo@windcrest-tx.gov.

SELECTION OF FIRM

Proposals will be evaluated by the City of Windcrest, who reserves the right to reject any or all proposals received. The City reserves the right to waive non-material deficiencies in any proposal. Proposals will be evaluated based on what is deemed to be in the best interests of the City. Firms responding may be interviewed by the selection committee.

Proposals will be evaluated based on the following criteria:

1. FIRM'S BACKGROUND
    a. Provide a brief history of your firm, including years in business, location of your primary office, and number of employees.
    b. Proximity to and ability to respond to the City of Windcrest.
    c. List the name, title, mailing address, telephone number, facsimile number, and e-mail address of the proposed project manager for this proposal.
    d. Resumes of key personnel showing applicable experience, education, and registrations.
    e. Provide Errors and Omissions Insurance Certificates.
    f. Provide copies of State of Texas firm licenses to provide engineering and architectural services.

2. FIRM'S ABILITY TO PROVIDE CAPITAL INVESTMENT PROGRAM MANAGEMENT SERVICES
    a. Describe the scope of services your company would offer and how your firm would accomplish the work described.
    b. Outline your ability to provide expertise and experience in the areas of Capital Investment Program planning, coordination and project management.
    c. Indicate other services, capabilities, or features that could bring added value to the City of Windcrest
    d. Provide a claims history under the professional malpractice insurance for the past five (5) years for the Prime Firm and any team members proposed to provide services for the City of Windcrest.
    e. Describe your experience managing the oversight of Mechanical, Electrical and Plumbing, civil, geotechnical, transportation, environmental, and structural engineering and building envelope

and architectural disciplines.

3. FIRM'S PERFORMANCE ON PAST PROJECTS
    a. List a maximum of ten (10) projects, completed within the past five years, for which you have provided services that include planning, coordination or project management for municipalities. List the projects in most relevant priority order.
        i. Project Name and description
        ii. Project duration
        iii. Project cost
        iv. Client contact information
    b. Provide Five (5) Client references that include:
        i. Owner name and/or representative with contact information
        ii. Length of business relationship
        iii. Contact information

4. FIRM'S KNOWLEDGE OF BEST PRACTICES
    a. Describe Firm's approach to project management. Identify your firm's process for integrating Client guidelines/standards into project process.
    b. Describe the Firm's approach to maintaining cost, schedule and quality.
    c. Describe the Firm's demonstrated technical competence and management qualifications with public entities.
    d. Describe how the Firm will communicate information to the City.

The respondent's proposal shall not exceed 50 pages.

ADDITIONAL COMMENTS

Any proprietary information submitted for review should be submitted in a separate sealed envelope plainly marked as proprietary information. The City of Windcrest will disclose this information only to those involved in the selection process and as required by law.

In the event additional information is necessary to supplement this RFQ, responses will be given by email to all companies that have advised us of their intention to submit qualifications.

The City will not be responsible for any costs incurred by a firm in preparation of a submission to this RFQ.

If selected, the contract will require the engineer to indemnify the City against all claims arising from the engineer's services and will not require the City to indemnify the engineer. The contract will also provide that the City will own the Instruments of Service and the Work Product of the engineer upon payment for same and may be used by the City for any purpose without the consent of the engineer. The contract between the engineer and the City will be substantially modified from a standard engineering contract.

CONTRACT INFORMATION

The contract has no guaranteed minimum amount of work. The initial contract term shall be twelve (12) months beginning on the 1st day of the month following contract award, with the option for four (4) additional twelve (12) month extensions by mutual agreement of the parties.

LIMITS OF INSURANCE

The insurance requirement should be general liability- $1,000,000 each occurrence, $2,000,000 in the aggregate; automobile liability- $1,000,000; workers' compensation- statutory limits; professional liability-$2,000,000 each occurrence and $2,000,000 in the aggregate.

WINDCREST
TEXAS

City Council Agenda Item Report

July 16, 2012

Contact – Sarah Mangham, Municipal Finance Officer
smangham@windcrest-tx.gov

SUBJECT: **Discussion and action on the selecting Man-Maid as the City's Janitorial Services for the period of August 1, 2012 thru September 30, 2013.**

1. **BACKGROUND/HISTORY**
Current janitorial services were provided by Jani-King and cost the city $1,298.93 per month to clean the Administration and trailers.

2. **FINDINGS/CURRENT ACTIVITY**
Staff asked for termination of this contract after working with Jani-King for several months due to poor performance. Staff went out for bids on May, 29, 2012 and the due date was June 19, 2012. It was posted on the City Website, and advertised in the local news paper on May 31, 2012.

We received 1 proposal from Man-Maid. Man-Maid was also the only vendor that attended the pre-bid conference that was held on Monday, June 4, 2012.

3. **FINANCIAL IMPACT -**
Jani-King $1,298.93 *12= $15,587.16
Man-Maid $1,605.28*12= $19,263.36

Increase in costs: $3,676.20

Also, there will be an one time charge of $2,500 to strip and wax all VCT flooring, and to power scrub all the restrooms.

Total Increase of $6,176.20

4. **ACTION OPTIONS/RECOMMENDATION**
Staff recommends to take action to authorize the purchase of Janitorial Services to be awarded to Man-Maid.

RESOLUTION NUMBER 2012-381 (R)

A RESOLUTION ACQUIRING JANITORIAL SERVICES AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH SERVICES

WHEREAS, the City of Windcrest needs janitorial services for its facilities to be funded from the Facility Department/General Fund.

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

1. That Man Maid is hereby engaged to provide janitorial services for certain city facilities to be funded from the Facility Department/General Fund.

2. The City Manager is authorized to negotiate and execute a contract with Man Maid for such services.

DULY PASSED AND APPROVED, on the 16th day of July, 2012 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____
Alan Baxter, Mayor

ATTEST:

____
Heather Weidenbach, City Secretary

WINDCREST
TEXAS

DEPARTMENTAL PURCHASE ORDER FOR GOODS OR SERVICES

Purchase Order No: Janitorial Services	Vendor Contact: Ron Hicks	Materials Received:
Purchase Order Date: 07/16/12	Phone #: 512-421-5731 Fax #:	Date:
Vendor Name: Man-Maid	Requested Award Date: 06/23/12	By:
Address P O Box 762162 San Antonio, TX 78245	Delivery Date: August 1, 2012	Items Received:
Pay from PO **Pay from Monthly Statement**	Total Requested Amount: $24,973.92	Total Received Amount:

PLEASE FURNISH THE FOLLOWING SUPPLIES, MATERIALS OR SERVICES WHICH ARE NECESSARY IN THE PROPER AND LEGAL CONDUCT OF MY DEPARTMENT. THIS PURCHASE IS PROPERLY AUTHORIZED BY THE BUDGET AND SUFFICIENT FUNDS ARE AVAILABLE TO PAY FOR THE EXPENDITURES AS PROVIDED FOR UNDER THE STATUTORY PROVISIONS OF THE LOCAL GOVERNMENT CODE OF TEXAS, CONCERNING THE LEGAL EXPENDITURES OF CITY FUNDS, AND IS TO BE CHARGED TO:

Fund	Dept	GL Code	INVOICE	DESCRIPTION / DETAILED STATEMENT OF WORK	QUANTITY	UNIT COST	FREIGHT	TOTAL COST
01	510	170		Intial Cleaning – All VCT flooiring Power scrub all restrooms	1	$2,500.00		$2,500.00
01	510	170		FY 2011/12 Monthly Expense August & September	2	$1,605.28		$3,210.56
01	510	170		FY 2012/13 Monthly Expense August & September	12	$1,605.28		$19,263.36

Dept Name:	Dept #:	Prepared By:	DIRECTOR APPROVAL (Up to $3,000)

Special Instructions: See documents that shows it was competiviely bid.

MAN-MAID®

CLEANING PROPOSAL
FOR

City of Windcrest
Submitted by,
Ron Hicks
(210) 421-5731

City of Windcrest
Janitorial Services Proposals

City of Windcrest

REQUEST FOR PROPOSALS

Date RFP was issued: May 29, 2012

Contact Person: ______Sarah Mangham_____________

Deadline for submission of proposals: June 19, 2012, 2 PM
Late proposals will not be accepted.

Mail or deliver proposal to:

CITY OF WINDCREST
CITY MANAGER'S OFFICE
8601 Midcrown Drive
Windcrest, Texas 78239

Bid: Janitorial Services
Due 6/19/12 2:00pm
Attn: Sarah Mangham

City of Windcrest
Janitorial Services Proposals

Intent: The City of Windcrest is requesting bids for janitorial services for the City of Windcrest facilities.

Scope of Services

A
INITIAL CLEAN

There will be a one time charge of $2500.00 (tax not included) to provide the following
services on or before TBD (not to exceed 15 days from the date of this
Agreement):

FLOORS — All VCT in City Hall, Police Locker Room, Bathroom and Shower

- Strip and Wax to all VCT flooring, exercising care to get into corners and along edges.
- Care will be exercised so that baseboards, walls and furniture will not be splashed, marred, disfigured or damaged during these operations.

FLOORS — Restrooms

- Power Scrub All Flooring, exercising care to get into corners and along edges.
- Care will be exercised so that baseboards, walls and furniture will not be splashed, marred, disfigured or damaged during these operations.

EXHIBIT B
REGULARLY SCHEDULED CLEANING OF 8601 MIDCROWN

NAMED AREAS
EDC Annex, City Annex, Council Chambers, Post Office, Police Department , Holding Area, Locker Room,
Offices, Fire Department Offices, City Administrators Offices, Halls
Restrooms

GENERAL CLEANING SERVICES	Nightly	Weekly	Monthly	Periodic
1. Empty Trash & Take To Collection Point	X			
2. Thoroughly Dust / Damp Wipe Horizontal Surfaces	X			
3. Thoroughly Dust / Damp Wipe Vertical Surfaces	X			
4. Dust / Damp Mop Hard Surface Floors	X			
5. Vacuum Carpeting	X			
6. Clean Entrance Metal/Glass & Remove Fingerprints	X			
7. Spot Clean Partition Glass	X			
8. Dust / Disinfect Telephones	X			

City of Windcrest
Janitorial Services Proposals

9. Inspect & Pickup Building Entrance	X			
10. Vacuum Upholstered Furniture			X	
11. Dust Window Blinds / Sills			X	
12. Remove Fingerprints/Marks from Light Switches			X	
13. Remove Fingerprints/Marks from Door Frames			X	
14. Complete High Dusting not covered in 2, 3 above			X	
15. Complete dusting and cleaning of all base boards and wall covers		X		
PERIODIC FLOOR CARE				
1. Spray Buff Hard Surface Flooring			X	
2. Top Coat Scrub and Recoat VCT Flooring				Twice annually
3. Strip and Wax VCT Flooring				Twice annually
4. Shampoo Carpeted Flooring				Twice annually
5. Power Scrub Ceramic Flooring in Common Areas				
RESTROOM CLEANING SERVICES				
1. Stock Towels, Tissue & Hand Soap	X			
2. Clean & Polish Mirrors	X			
3. Wipe Towel Cabinets	X			
4. Clean & Disinfect All Toilets & Urinals Inside & Out	X			
5. Scour & Sanitize all Basins	X			
6. Polish All Bright Work	X			
7. Dust Partitions, Mirrors & Frames	X			
8. Remove Splash Marks From Walls Around Basin	X			
9. Mop & Rinse Restroom Floor with Disinfectant	X			
10. Disinfect and Deodorize Floor Drains in all buildings		X		
11. Clean walls in all the restrooms				Twice Monthly

Term
The term of the agreement will be July 1, 2012 thru September 30, 2013.

One (1) one-year extentions may be granted by the City Council. These extensions are based on funding availability in the next fiscal year, as well as service of work provided by the current contractor.

Pre Bid Conference
A pre bid conference will be held at City Hall on Monday, June 4, 2012 beginning at 10:00am.
Address is:
8601 Midcrown
Windcrest, TX 78239

Submission of Bids
Proposals shall be submitted to Sarah Mangham, Municipal Finance Officer, City of Windcrest, 8601 Midcrown Drive Windcrest, TX 78239 by 2 PM on June 19, 2012.

City of Windcrest
Janitorial Services Proposals

Proposals shall be in a sealed envelope plainly marked **"Bid Proposal for Janitorial Services, Bid opening 06-19-12 2:00pm. Attn: Sarah Mangham,"** with your name and address clearly identified. Bids shall be submitted in the following order and must include the following information:

1. Provide a copy of your liability Insurance Policy. The awarded bidder must carry atleast 1,000,000 coverage.

2. Provide the attached summary completed by the Company. This will be your company's official response and pricing sheet.

3. List the name, title, mailing address, telephone number, facsimile number, and e-mail address of the contact person for this proposal.

4. Outline your ability to provide expertise and experience in the areas of jantorial services.

5. Please indicate any other services, capablities, or features that differentiate your organization from competition.

6. Please provide a list of at least 5 references of similar size jobs.

The City of Windcrest reserves the right to reject any or all bids. The City of Windcrest also reserves the right to exercise its discretion and be the sole judge of the bid. The City of Windcrest is not liable for any costs incurred by bidder prior to the issuance of a contract and receipt of all necessary approvals.

Eleven (11) copies of the bid shall be submitted with the name and telephone number of the principal person provided.

Changes, modifications or additions to the Bid resulting from any inquiries shall be published by addenda to all those receiving the original proposal package. All material submitted becomes the property of the City of Windcrest and will not be returned.

Please price per item on exhibit C. The City of Windcrest reserves the right to add and delete items from the price sheet when awarding the contract.

MAN-MAID®
MAINTENANCE AGREEMENT

This Maintenance Agreement ("Agreement") is made as of the Effective Date below by and between MAN-MAID and City of Windcrest ("Client").

WHEREAS: Man-Maid is the supplier of commercial cleaning and maintenance businesses; and, Man-Maid is in the business of providing commercial cleaning and maintenance services under the trade name and style of "Man-Maid" and, Client is desirous of the services of Man-Maid for the purpose of keeping premesis properly cleaned as outlined in the Cleaning Schedule; and, Man-Maid agrees to provide such services to Client;

THEREFORE, in consideration of the mutual covenants and obligations set out in the Agreement, the parties hereby agree as follows:

1. PERFORMANCE OF SERVICES

1.1 Performance of the services scheduled shall begin the 1st day of July, 2012 and terminating September 30, 2013.
1.2 The services shall be performed at the following location:

BUILDING NAME:	**City of Windcrest City Hall**
ADDRESS:	**8601 Midcrown**
CITY, STATE, ZIP	**Windcrest, Texas 78239**
PHONE:	

1.3 The premises making up the working area under this Agreement will be known further in the Agreement as the "Named Areas", which are further defined in the Cleaning Schedule.
1.4 Man-Maid agrees to services the Named Areas as scheduled **FIVE ("5")** times per week.
1.5 Man-Maid agrees to furnish all equipment, tools and paraphernalia necessary for the performance of its duties. The duties being to maintain the Named Areas in a neat, clean and orderly condition

2. **PAYMENT OF SERVICES**

2.1. Client agrees to pay to **MAN-MAID** each month the total minimum sum stated in the Pricing Schedule, on or before the last day of each month in which services are rendered. Provided services are rendered in accordance with the provisions set forth in the Agreement. The Pricing schedule is attached to this Agreement and made a part hereof for all purposes. Additionally, Client also agrees to pay any sales or use tax levied by a taxing authority on the value of the services provided or supplies purchased. Client agrees that all payments due and owing **MAN-MAID,** for any reason, shall be properly credited only when delivered to the following address:

MAN-MAID
P.O. Box 762162
San Antonio, TX 78245

2.2. Credits for holidays were pre-determined and given as part of the monthly charge herein, and no other adjustments will be made for those holidays.

2.3. From time to time, as the parties may agree, the amount to be paid by Client may be increased or decreased to reflect an increase or decrease in the area of space serviced and the kind, amount or frequency of service to be rendered. Such modifications shall be binding only if in writing, signed by both parties. In the event mutual agreement relating to frequency of service, type of service, space serviced or amount to be paid cannot be reached, the frequency of service, type of service, space serviced or amount to be paid shall remain unchanged.

2.4. In the event payment for services is not received within thirty (30) days from the date such payment is due, **MAN-MAID** may suspend services to Client until such payment is received. Suspension of services by **MAN-MAID** under this Section shall not deprive **MAN-MAID** of any of its remedies or actions against Client for past or future payment due under this Agreement, nor shall the bringing of any action for payment of services or other rights contained herein be construed as a waivers of any **MAN-MAID** rights.

3. INDEPENDENT BUSINESS RELATIONSHIP

3.1. It is expressly agreed that **MAN-MAID** will select and designate all personnel to perform its obligations under this Agreement.

3.2. **MAN-MAID** and any of its personnel are not, employees of Client but are independent contractors; and in this regard, such **MAN-MAID** authorized supervisors will not be within the protection or coverage of Client's Workers' Compensation Insurance and no withholding of Social Security, Federal or State Income Tax or other deductions shall be made from the sums agreed to be paid to **MAN-MAID** herein, the same being contract payments and not wages.

3.3. Client agrees that during the term of this Agreement, and within one hundred and eighty (180) days after termination, that Client will not employ any employees, agents, representatives or supervisors of **MAN-MAID** without the express written consent of **MAN-MAID. MAN-MAID** agrees that during the term of this Agreement and within one hundred and eighty (180) days after termination, it will not employ any employees, agents or representatives of Client without the express written consent of Client.

4. TERMS OF AGREEMENT

4.1 The term of this Agreement shall be for one (1) year from the date services are scheduled to begin, as stated in Section 1.1, and shall be automatically extended and renewed on each anniversary date on the same terms and conditions, unless either party shall give written notice, as described herein, of termination at least thirty (30) days prior to such anniversary date. If at any time during this agreement the Client decides to cancel the service, a thirty (30) day notice is required.

4.2 All notices between Client and **MAN-MAID** shall be in writing. Any notice shall be deemed duly served if such notice is deposited, postpaid and certified, with the United States Postal Service, or a recognized common parcel courier providing express, receipted delivery to the address as stated in Section 2.1. Herein for **MAN-MAID** or to the address stated on the signature page of this Agreement for Client. All other notices, including notices personally delivered to individuals performing services under this Agreement, shall be ineffective. Either party may change the address of notice by providing the other party written notice of such change.

Time is of the essence for all notices required under the terms of this Agreement.

5. GENERAL PROVISIONS

5.1. In the event it becomes necessary for either party to institute suit against the other to secure or protect its rights under this Agreement, the prevailing party shall be entitle to all associated costs of the suit, including reasonable attorney's fees, administrative fees, court costs and damages as part of any judgment entered in its favor.

5.2 The terms of this Agreement shall be binding upon and inure to the benefit of **MAN-MAID** and Client and their respective heirs, representatives, successors and assigns, except as otherwise herein provided.

5.3 Any waiver by either party to this Agreement of a breach of any term or condition of this agreement shall not constitute a waiver of any subsequent breach of the same or any other term or condition of this Agreement.

5.4. Jurisdiction and venue for any suit brought on this Agreement shall be in the governmental division of the county where the **MAN-MAID** regional office is located.

5.5 Both parties agree that they have fully reviewed and discussed the terms of this Agreement, with the attached Cleaning Schedule, and acknowledge that the terms reflect the entire Agreement of the parties pertaining to its subject matter and it supersedes all prior contemporaneous agreement, representations and understandings of the parties.

5.6. Any changes or modification to this Agreement must be in writing, signed by both parties and attached hereto.

5.7. In the event any section, subsection, provision or clause of this Agreement or any combination thereof is found to be unenforceable at law, in equity or under any presently existing of hereafter enacted legislation, regulation, or order of the United States, any state or subdivision thereof or any municipality, those findings shall not, in any way, affect any other part of this Agreement which shall continue in full force and effect, and the unenforceable provision shall be interpreted in a manner that imposes the maximum restriction or obligation permitted by law.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS

THIS ________ DAY OF ______________, 2012.

Man-Maid P.O. Box 762162 San Antonio, Texas 78245	City of Windcrest City Hall 8601 Midcrown Windcrest, Texas 78239
Represented by:	Represented by:
Ron Hicks Print Name	________________ Print Name
________________ Signature	________________ Signature
Regional Director Title	________________ Title

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/11/2012

PRODUCER
Dan Miller Insurance Agency
2118 NW Military
San Antonio TX 78213
210 525 8438

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
DESERT GROUP INC.
MAN-MAID
PO Box 762162
San Antonio, Tx 78245-7162

INSURERS AFFORDING COVERAGE	NAIC#
INSURER A: FARMERS INSURANCE EXCHANGE	
INSURER B: TRUCK INSURANCE EXCHANGE	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC	06935-33-78	06/11/12	07/13/12	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurence)	$
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$ 2,000,000
		AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS/UMBRELLA LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
						AGGREGATE	$
							$
							$
							$
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	A0744-62-30	08/20/11	08/20/12	WC STATU-TORY LIMITS / OTH-ER	
						E.L. EACH ACCIDENT	$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Location: 9356 Mechler Lane, La Coste, Tx 78039

CERTIFICATE HOLDER

FILE COPY ONLY

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

City of Windcrest
Janitorial Services Proposals

EXHIBIT C - Pricing
REGULARLY SCHEDULED CLEANING OF 8601 MIDCROWN

GENERAL CLEANING SERVICES	Nightly	Weekly	Monthly	Periodic
1. Empty trash & Take To Collection Point (Wipe)	x			
2. Thoroughly Dust/Damp Wipe Horizontal Surfaces	x			
3. Thoroughly Dust/Damp Wipe Vertical Surfaces	x			
4. Dust/Damp Mop Hard Surface Floors	x			
5. Vacuum Carpeting	x			
6. Clean Entrance Metal/Glass 7 Remove Fingerprints	x			
7. Spot Clean Partition Glass	x			
8. Dust/Disinfect Telephones	x			
9. Inspect & Pickup Building Entrance	x			
10. Vacuum Upholstered Furniture			x	
11. Dust Winddow Blinds/Sills			x	
12. Remove Fingerprints/Marks From Light Switches			x	
13. Remove Fingerprints/Marks from Door Frames			x	
14. Complete High Dusting not covered in 2, 3 above			x	
15. Complete dusting and cleaning of all base boards and wall covers		x		
PERIODIC FLOOR CARE				
16. Spray Buff Hard Surface Flooring			x	
17. Top coat Scrub and Recoat VCT Flooring				2 annually
18. Strip and Wax VCT Flooring				2 annually
19. Shampoo Carpeted Flooring				2 annually
20. Power Scrub Ceramic Flooring in Common Areas				
RESTROOM CLEANING SERVICES				
21. Stock Towels, tissue & Hand Soap	x			
22. Clean & Polish Mirrors	x			
23. Wipe Towel Cabinets	x			
24. Clean & Disinfect All Tilets & Urinals Inside & Out	x			
25. Scour & Santisize all Basins	x			
26. Polish All Brigh Work	x			
27. Dust Partitions, Mirrors & Frames	x			
28. Remove Splash Marks From Walls Around Basins	x			
29. Mop & Rinse Restroom Floor wth Disinfectant	x			
30. Disinfect and Deodorize Floor Drains in all buildings		x		
31. Clean walls in all restrooms				2 monthly

Total Monthly Price For Janitorial Service 5 Days A Week Accoding To The Above Cleaning Schedule Is:

$1,605.28

Strip & Wax per additional occur $1287.00

Top Coat Scrub & Recoat per additional occurrance $897

Shampoo Carpets per additional occurrence $400

MAN-MAID. P.O. Box 762162 San Antonio, Texas 78245 (210) 421-5731 fax (210) 858-8423

Contact Sheet

Man-Maid

P.O. Box 762162

San Antonio, Texas 78245

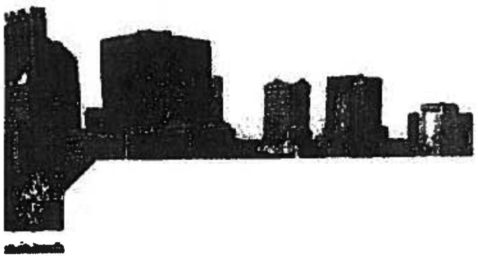
(210) 421-5731

Fax (210) 858-8423

Ron Hicks

Regional Director

MAN-MAID®



About Us

Man-Maid has been providing experienced, affordable, and guaranteed commercial office cleaning services throughout the San Antonio metro area since 1989. We offer a wide range of customizable custodial and janitorial services for your facility.

Licensed, Bonded and Insured, Man-Maid has been dedicated to customer service by putting YOU first and working hard to meet all of your building maintenance needs.

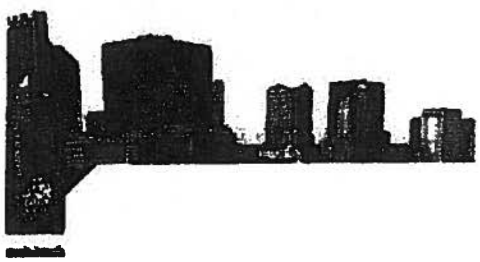
Your facility will be maintained by a well-established and stable company with professionally trained and supervised cleaning technicians, who are screened for honesty, integrity, and dependability. At Man-Maid we believe that communication is the key to all healthy relationships. Your facility will be serviced with the best trained and reliable cleaning professionals who will be regularly inspected and you will be regularly contacted to make sure you are completely satisfied with the service.

You have good reasons for selecting Man-Maid. Not only will we save you headaches, time, and money - you will have peace of mind in knowing that we will always put you first and work hard to meet and exceed all of your building service needs and expectations.

To explain more about our service and receive a no-obligation Free Estimate you may call us direct at **210-421-5731**. We look forward to hearing from you.

Home About Us Services/Products Contact Us

MAN-MAID®



Services/Products

Our cleaning professionals have been screened and trained to ensure safety and security of your facility.

Services We Provide:

- **Janitorial Services**
- **Carpet Cleaning**
- **Office Cleaning**
- **Tile & Grout Cleaning**
- **Warehouse Cleaning**
- **Window Cleaning**
- **Restroom Sanitizing**
- **Floor Refinishing**
- **Floor Stripping**
- **Floor Waxing**
- **And More...**

Industries:

- **Office Buildings**
- **Medical Buildings**
- **Business Offices**

MAN-MAID. P.O. Box 762162 San Antonio, Texas 78245 (210) 421-5731 fax (210) 858-8423

REFERENCES

DPT Laboratories (we clean multiple buildings in excess of 80,000 sq/ft)
Alvin Gabrysch
(210) 476-8141

Xytronics
Melissa
(210) 522-1116

Huebner Family Medicine
Dr. Frank
(210) 614-8090

Reliance Properties (we clean multiple properties in excess of 30,000 sq/ft)
Erica
(210) 561-5700

Fortress Church
Pastor Dennis
(210) 523-8111

CITY OF WINDCREST

RESOLUTION NO. 2012-382 (R)

A RESOLUTION OF THE CITY OF WINDCREST, TEXAS, (CITY) APPROVING THE TERMS OF AN INTERLOCAL COOPERATION CONTRACT (INTERLOCAL CONTRACT) WITH THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10 (DISTRICT) FOR THE BENEFIT OF THE CITIZENS AND RATE PAYERS IN THE COMMUNITY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE INTERLOCAL CONTRACT

WHEREAS, the Bexar County Water Control and Improvement District No. 10, a water control and improvement district, was created by the Texas State Board of Water Engineers on November 28, 1955, for the purposes of providing water and sewer services; and

WHEREAS, the City was incorporated in 1959 and adopted a home rule charter on November 6, 2007; and

WHEREAS, the City and the District agree that the terms of this Contract are in the best interest of and for the benefit of the citizens and ratepayers in the community; and

WHEREAS, the City and the District have agreed on the terms of the Interlocal Contract; and

WHEREAS, the Board of Directors of the District approved the Interlocal Contract at their meeting on July 6, 2012

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

Section 1. That all matters stated in the preamble are found to be true and correct.

Section 2. The City Council does hereby authorize the City Manager to execute on behalf of the City Council the Interlocal Contract with the District attached hereto as Exhibit A.

PASSED AND APPROVED this ____ day of ______________, 2012.

____
Alan E. Baxter, Mayor
City of Windcrest

ATTEST:

____
Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

____
Michael S. Brenan, City Attorney

Exhibit A

Bexar County Water Control and Improvement District #10
8601 Midcrown Drive
Windcrest TX 78239
(210) 655-2888
www.bexarcountywcid10.com

July 6, 2012

Mayor Alan Baxter
City of Windcrest
8601 Midcrown Drive
Windcrest, Texas 78239

Dear Mayor Baxter,

The Board of Directors approved the attached Interlocal Cooperation Contract By and Between the City of Windcrest and Bexar County Water Control and Improvement District #10 at its July 6, 2012 Special Board Meeting. The Contract is ready for the City to give its final approval.

If there are questions, please feel free to contact me.

Sincerely,

Melroy I. Brandt
President

Atch: Interlocal Cooperation Contract (2 copies)

INTERLOCAL COOPERATION CONTRACT
by and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

This Interlocal Cooperation Contract ("Agreement") is made and entered pursuant to the Interlocal Cooperation Act codified at Subchapter A, Chapter 791, of the Texas Government Code, by and between the City of Windcrest, Texas ("City") and the Bexar County Water Control and Improvement District Number 10 ("District"). The City and the District are jointly referred to hereinafter as the "Parties." The effective date of this agreement shall be the ____ day of _________, 2012 ("Effective Date").

RECITALS

WHEREAS, the City is home rule municipality and municipal body politic incorporated in 1959; and

WHEREAS, the City's Home Rule Charter grants to the City various rights and responsibilities related to and for the purposes of government, interest, health, welfare and good order of the City and its inhabitants; and

WHEREAS, the District is a special district formed on November 28, 1955, in accordance with Article XVI, Section 59 of the Texas Constitution, and operating pursuant to Chapter 49 of the Texas Water Code; and

WHEREAS, the Order of the State of Texas creating the District establishes the purpose of the District as being responsible for and including, *inter alia*, the control, storing, preservation and distribution of its water and flood waters, for irrigation, power and all other useful purposes, to the end that the public health and welfare may be conserved and promoted, and the purity and sanitary conditions of the State's water protected, effected and restored; and

WHEREAS, the majority of the District's customers are also citizens of the City; and

WHEREAS, the City and District have coexisted and operated cooperatively since the incorporation of the City, and have engaged in the sharing resources on a mutually beneficial basis;

WHEREAS, City and District have previously entered into various formal agreements between them for the use and benefit of the City and the District; and

WHEREAS, the District and the City desire to enter into a formal, written agreement to become effective as of the Effective Date prescribed above; and

WHEREAS, the Texas Interlocal Cooperation Act authorizes the Parties, as local governments, to increase their respective efficiencies and effectiveness by contracting with one another; and

WHEREAS, each party finds that execution of this Agreement to be in its respective best interests, and the best interests of the citizens of the City and the ratepayers of the District; and

WHEREAS, the purpose of this agreement is to provide for the performance of governmental functions and services that each of the parties to this Agreement are entitled to perform individually.

NOW THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, for a good and valuable consideration, it is agreed as follows:

I.
Use and Sharing of Facilities and Equipment

a. City hereby agrees to grant and demise unto the District the right to utilize and enjoy use of necessary space on a non-interference basis on the antenna mast located at 8601 Midcrown Drive for the District to mount one monopole antenna for the District's Supervisory Control and Data Acquisition system.

b. District hereby agrees to grant and demise unto the City the right to utilize and enjoy necessary space on the top of the 750,000 gallon elevated storage tank located at 8540 Eaglecrest Drive as the site for its radio repeater site. City employees shall be granted unescorted access to the facility for maintenance purposes with stipulation that City employees will provide on-site surveillance of agents doing work in their behalf. City employees/agents are *prohibited* from coming in contact with potable water during the course of their activity.

c. City and District agree to permit the other limited use of their equipment on a non-interference basis. The using party agrees to return the equipment in equal or better condition than it was received, except for reasonable wear and tear. Repairs for damages will be made at the user's expense to the satisfaction of the owner.

II.

Provision of and Payment for Water Service to City Locations, Water Supply for Fire Fighting Purposes, Payment for Wastewater Service

a. District hereby agrees to provide water and wastewater service, at its sole cost and expense, to 421 Dalecrest and 461 Golfcrest, provided that such connections are used exclusively in connection with firefighting dormitories or operations; and also agrees to provide water, wastewater, and irrigation service to the locations shown on ***Appendix 1***.

b. District agrees, at its sole cost and expense, to provide water to the City for fighting fires and/or for training in connection with firefighting operations; provided that the City notifies the District, in writing, at least twenty-four (24) hours in advance of training events that will result in the use of water. The City's written notice required under this section shall include an estimate of the volume of water that may be used in connection with non-emergency, planned firefighting training or operations.

c. City agrees to pay the District, at the then-applicable retail rate, for all water, wastewater, and irrigation service provided at the City swimming pool, Takas Civic Center and the Little League baseball fields.

d. District hereby agrees to pay to the San Antonio Water System ("SAWS") all fees incurred as the result of wastewater services provided for the locations identified in Section II(a, c) of this Agreement, that enjoy wastewater service.

e. Services to City connections other than those expressly described in Section II (a,c) hereof will be made at City's expense and City will be billed at prevailing rate applicable to that class of service. Connection charges will be in accordance with District policy for normal service request.

III.
Fire Hydrants

a. District agrees to perform repairs on those fire hydrants located in the City of Windcrest and north of Walzem Road. The District will acquire and maintain such equipment tools and expertise as are necessary to accomplish this task, and will be responsible for determining the materials needed for the repair and procurement of same.

b. City agrees to reimburse the District within thirty (30) days after receiving a written Invoice for all materials, including replacement hydrants, utilized or procured by the District in connection with repairing fire hydrants pursuant to this Section.

IV.
Repairs and Improvements

a. **General Right of Repair and Improvement.** The District will make repairs and improvements to its water and waste water infrastructure as necessary and will notify the City of repairs as soon as practical, unless circumstances dictate otherwise.

b. **Streets, Alley Approaches, Alley Repairs.** The District shall make repairs to streets, alley approaches and alleys damaged during the course of District maintenance, repair, or rehabilitation activities. Repairs will be performed in compliance with City standards. Said repairs will be guaranteed against defects in workmanship or materials for two (2) years after work is completed. The City standards are attached at ***Appendix 2***.

c. Materials left over from projects performed by the Parties shall be promptly and properly stored. Unusable materials shall be disposed of in a manner consistent with city, county, state and federal regulations.

V.
Facilities for District Board Meetings

a. The District will hold Board meetings in City's Council Chambers, but may, in its sole discretion, hold Board meetings in any location authorized by law.

b. City, at its sole cost and expense, will provide the audio and/or video recording services needed to record the public meetings of the District's Board, held in City Council Chambers. The District agrees to coordinate with the City to have the recordings of such meetings posted and/or archived on official internet website(s) hosted by the City and/or the District.

c. Nothing contained in this Section is intended to, or shall be construed to change the manner, time, location, notice or other requirements of the District's meetings.

VI.
Ordinance Concerning Drought Management/Critical Period Conservation

The City and the District agree to work together to develop a comprehensive Drought Management/Critical Period Ordinance (the "Drought Ordinance") that includes watering restrictions and best management practices designed to achieve the groundwater withdrawal reductions mandated by the Texas Legislature and the Edwards Aquifer Authority. The City and the District agree that it is more efficient for the District to enforce the drought policy as outlined in the Drought Ordinance and, accordingly, the City agrees to present for City Council consideration an ordinance delegating the enforcement provisions in the Drought Ordinance to the District. The City and District agree that any and all enforcement actions will be adjudicated in municipal court and any fines and fees from such enforcement actions will be collected for and delivered to the District net of any state imposed fees and a reasonable City fee related to the administrative costs of municipal court. The City and District further agree to work together to educate and inform the public about water restrictions and provide information for a public media campaign about water conservation.

VII.
Water Conservation Plan

City agrees to consider developing and adopting a written Water Conservation Plan which includes an evaluation of the City's water and wastewater use characteristics to identify water conservation opportunities and sets defined goals to be accomplished by water conservation measures. Said Water Conservation Plan shall define a strategy or combination of strategies for reducing the consumption of water at City facilities and/or connections, reducing the loss or waste of water and/or improving or maintaining the City's efficiency in the use of water, and shall contain best management practices measures to try to meet the targets and goals identified in the plan.

VIII.
District Employee Participation in City Health Plan, Reimbursement of Premiums

a. City agrees to provide administrative support and permit District employees to participate in the City's health care plan. City will submit a monthly invoice itemizing the premiums incurred for District employees and the District agrees to reimburse the City for all such premiums within two weeks of the City's submission.

b. The District may terminate this Section pertaining to the City's health care plan upon written notice to the City; provided that such written notice of termination must be delivered no later than thirty (30) days prior to the commencement of the "open enrollment period" designated by the City's health benefit plan.

c. Termination of this Section VII of this Agreement shall not effect, or otherwise work as a termination of, the remainder of this Agreement.

IX.
Elections

Election of the Board of Directors of the District. The District agrees to consider adopting a Resolution that will amend the District's Policies and Procedures concerning Board Elections. Said amendment may provide that, in addition to all those measures required by the Texas Election Code and/or other applicable law, the District will make efforts to publicize its elections and disseminate general information about elections.

X.
Term, Assignment and Notice of Default

a. **Term.** The primary term of this Agreement will commence on the Effective Date and continue for five (5) years thereafter. Unless terminated in writing no less than sixty (60) days prior to the fifth anniversary of the Effective Date, this Agreement will automatically be extended for an additional twelve (12) months, renewable, with sixty (60) days notice, for successive twelve (12) month term.

b. **Assignment.** This Agreement will not be assignable, in whole or in part, by either Party. Any assignment of rights or delegation of duties under this Agreement is void.

c. **Notice to Cure and Remedies.** In the event of default by any Party, a non-defaulting Party shall give the defaulting Party written notice specifying the default (the "Notice"). If the defaulting Party fails to cure fully any default within twenty (20) days after receipt of the Notice and thereafter to pursue diligently such cure to completion, then, the other Party will be entitled: (i) to a proper writ issued by a court of competent jurisdiction (as defined below) compelling and requiring the defaulting Party to observe and perform the covenants, obligations and conditions described in this Agreement; and (ii) to pursue all other legal or equitable remedies. The prevailing Party will be entitled to recover all expenses incurred by the prevailing Party, including reasonable attorneys' fees.

XI.
Notice

Any notice given under this Agreement must be in writing and may be given: (i) by depositing it in the United States mail, certified, with return receipt requested, addressed to the Party to be notified and with all charges prepaid; or (ii) by depositing it with Federal Express or another service guaranteeing "next day delivery", addressed to the Party to be notified and with all charges prepaid; (iii) by personally delivering it to the Party, or any agent of the Party listed in this Agreement, or (iv) by facsimile with confirming copy sent by one of the other described methods of notice set forth. Notice by United States mail will be effective on the earlier of the date of receipt or three (3) days after the date of mailing. Notice given in any other manner will be effective only when received. For purposes of notice, the addresses of the Parties will, until changed as provided below, be as follows:

City:	City of Windcrest, Texas 8601 Midcrown Windcrest, Texas 78239 Attn: City Manager Fax: (210) 655-8776
District:	Bexar County Water Control & Improvement District #10 8601 Midcrown Windcrest, Texas 78239 Attn: General Manager Fax: (210) 654-3888

The parties may change their respective addresses to any other address within the United States of America by giving at least five (5) days written notice to the other party. The District and the City may, by giving at least five (5) days' written notice to the Party, designate additional persons, including attorneys, to receive copies of notices under this Agreement.

XII.
Miscellaneous

a. **Payment Hereunder From Current Revenues.** The Parties agree that any and all payments to be made: (i) as the result of any obligation, right or responsibility created by this Agreement; or (ii) for the performance of any governmental functions or services hereunder, shall be made from current revenues available to the paying party.

b. **Authority.** City's acquisition of water and wastewater utility service under the terms of this Agreement is made pursuant to Section 8.01, Article VIII of the Windcrest Home Rule Charter, and Section 791.026(a), Texas Water Code, upon a finding that the most effective, efficient and economically feasible manner for the City to obtain a water supply is from the District by way of this Agreement.

c. **Fulfillment of Past Rights and Obligations.** City and District agree that all rights and obligations heretofore existing between them have been fully and completely fulfilled and that neither Party has any further duties or obligations to the other concerning any prior agreements, whether written or verbal, which may exist between them.

d. **Entire Agreement.** This Agreement contains the entire agreement of the Parties. There are no other agreements or promises, oral or written, between the Parties regarding the subject matter of this Agreement. This Agreement can be amended only by written agreement signed by the Parties. This Agreement supersedes all other agreements between the Parties, whether verbal or written, concerning the subject matter. This Agreement shall bind and benefit the Parties hereto and their respective heirs, legal representatives, successors and assigns.

e. **Severability; Waiver.**

(i) If any provision of this Agreement is illegal, invalid, or unenforceable, under present or future laws, it is the intention of the Parties that the remainder of this Agreement not be affected, and, in lieu of each illegal, invalid, or unenforceable provision, that a provision be added to this Agreement which is legal, valid, and enforceable and is as similar in terms to the illegal, invalid or enforceable provision as is possible.

(ii) Any failure by a Party to insist upon strict performance by the other Party of any material provision of this Agreement will not be deemed a waiver thereof or of any other provision, and such Party may at any time thereafter insist upon strict performance of any and all of the provisions of this Agreement.

f. **Force Majeure.** If either Party hereto is rendered unable by Force Majeure to carry out one or more of its obligations under this Agreement, then such obligations shall be suspended during the continuance of the inability caused by Force Majeure, provided that the Party claiming such inability uses reasonable diligence to resume performance at the earliest practical time. The term "Force Majeure," as used herein, shall include, without limitation of the generality thereof, (i) acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of the Government of the United States or of the State of Texas or of a

Groundwater Conservation District (including but not limited to the Edwards Aquifer Authority) or of any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, arrests, restraint of government and people, civil disturbances, explosions, (ii) breakage or accidents to machinery, pipelines or facilities or contamination of water produced, and (iii) any other inabilities, whether similar to those enumerated or otherwise, which are not within the control of the Party claiming such inability and which such Party could not have avoided by the exercise of due diligence and care. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the Party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demand of the opposing party or parties when such settlement is unfavorable to it in the judgment of the party having the difficulty.

g. **Records.** Each Party agrees to keep accurate records and documentation of all of its activities pursuant to this Agreement in accordance with its respective document retention policy. Each Party shall have the right to review and copy such records of the other Party in accordance with, and subject to, the Texas Public Information Act, after first providing the other Party with at least ten (10) days prior written notice.

h. **Applicable Law and Venue.** The interpretation, performance, enforcement and validity of this Agreement are governed by the laws of the State of Texas. Exclusive venue for all litigation concerning or arising from this agreement will be in the district courts of Bexar County, Texas, and this clause shall be deemed to be the Parties' forum and venue selection agreement.

i. **Appendices, Headings, Construction and Counterparts.** All schedules and appendices referred to in or attached to this Agreement are incorporated into and made a part of this Agreement for all purposes. The paragraph headings contained in this Agreement are for convenience only and do not enlarge or limit the scope or meaning of the paragraphs. Wherever appropriate, words of the masculine gender may include the feminine or neuter, and the singular may include the plural, and vice-versa. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which will together constitute the same instrument.

j. **Mutual Drafting and Negotiation.** The Parties acknowledge that each of them have been actively and equally involved in the negotiation of this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting party will not be employed in interpreting this Agreement or any exhibits hereto.

k. **Time.** Time is of the essence of this Agreement. In computing the number of days for purposes of this Agreement, all days will be counted, including Saturdays, Sundays and legal holidays; however, if the final day of any time period falls on a Saturday, Sunday or legal holiday, then the final day will be deemed to be the next day that is not a Saturday, Sunday or legal holiday.

I. **Authority for Execution.** The City certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the City's statutory authority, City Charter, and/or bylaws, and has been authorized by the governing body of the City. The District certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted in conformity with the District's statutory authority, Enabling/Creation Order, and/or bylaws, and has been authorized by the governing body of the District.

This agreement shall be deemed to have been executed by the Parties on the "Effective Date" first above written.

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SIGNATURE PAGE TO

INTERLOCAL COOPERATION CONTRACT
by and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

Agreed and Approved:

CITY OF WINDCREST

BY: ____
Mayor

ATTEST:

____
City Secretary

BEXAR COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT #10

By: ____
President:

ATTEST:

____
Secretary

<u>LIST OF APPENDICES</u>:

Appendix 1: Location of Utility Services Provided by District to City

Appendix 2: City Specifications for Street and Alley Repairs

APPENDIX 1

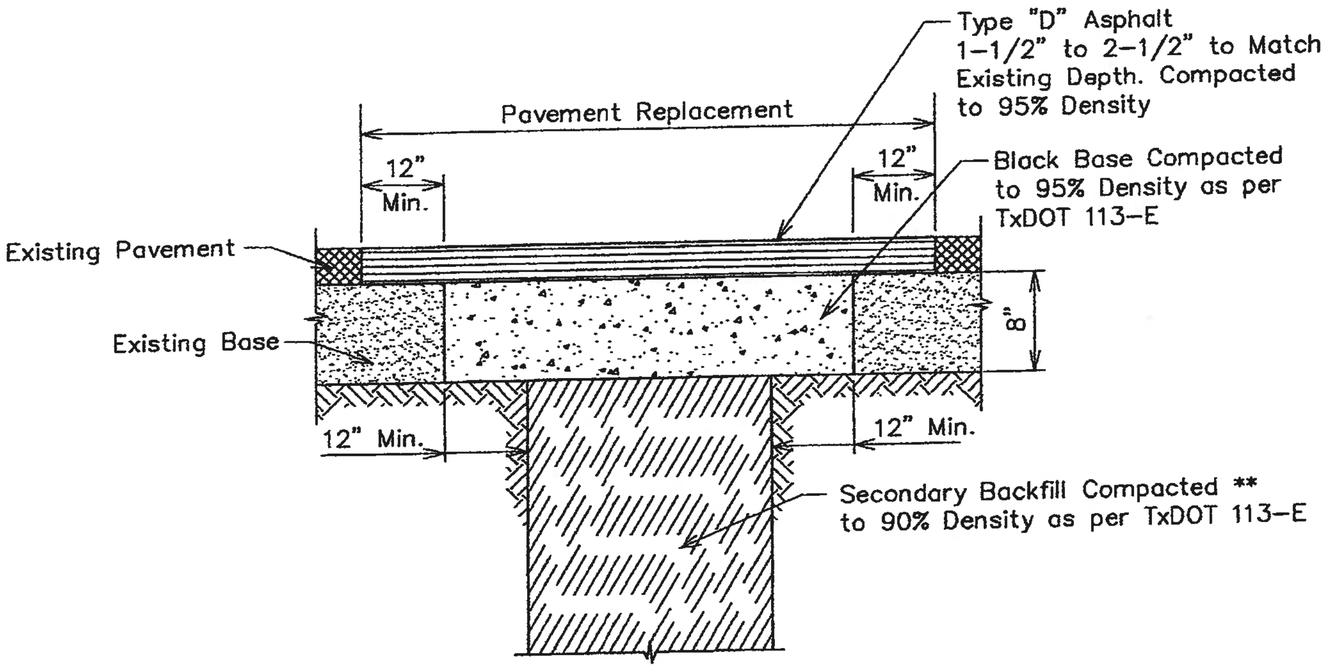
Location of Services Provided to City

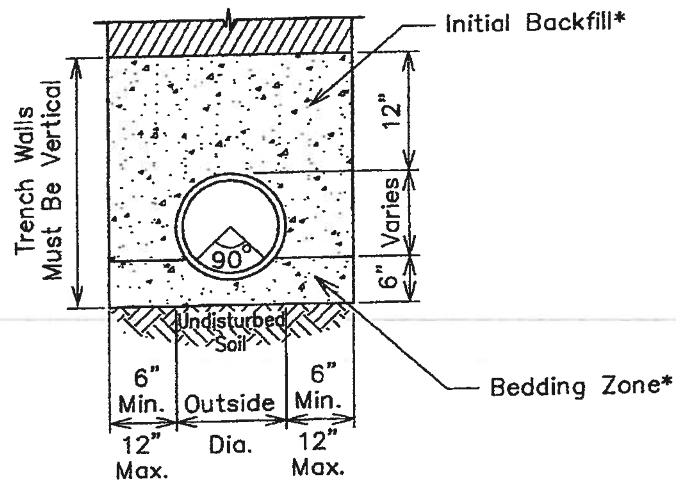
	Account Number	Location
1.	W00010	Autumn Sunset - Open Area (Inactive Since 2001)
2.	W00156	6100 Brook Falls – Open Area (Inactive Since 2001)
3.	W00307	Corto Circle Island – Open Area (Inactive Since 2001)
4.	W00332	6000 Crescent Falls – Open Area (Inactive Since 2001)
5.	W00969	Hidden Hollow/Windrock Island (Inactive Since 2001)
6.	W01811	Windgarden Circle Island (Active)
7.	W02018	8300 Windway - Open Area (Active)
8.	W02086	Windy Hollow – Open Area (Inactive Since 2001)
9.	W05220	Fourwinds – Open Area (Active)
10.	W07182	Walzem/Midcrown – Open Area (East) (Infrequent)
11.	W07183	Walzem/Midcrown – Open Area (West) (Active)
12.	W07190	8601 Midcrown (Fire Station Irrigation) (Active)
13.	W07195	8601 Midcrown (City Hall) (Active)
14.	W07196	8601 Midcrown (City Hall Irrigation) (Active)
15.	0C0615	Dormitory, 421 Dalecrest (Active)
16.	0C0616	Dormitory, 461 Golfcrest (Active)
17.	W07220	9315 Jim Seal Drive (Maintenance Facility) (Active)

APPENDIX 2

City Specifications for Street and Alley Repairs

See Attached Two Pages





WATER AND/OR SANITARY SEWER PIPE NEW, REPAIRED OR REPLACED UNDER STREET

NOT TO SCALE

* Bedding and Backfill Shall be in Accordance with S.A.W.S. Specifications 804.
** Secondary Backfill Shall be in Accordance with S.A.W.S. Specifications 804.

NOTE:
Areas with Extensive Erosion Due to Leaks will be Field Investigated by the City Engineer and the Limits of Repair will be Determined at that Time.

CITY OF WINDCREST

EXHIBIT

NOVEMBER 2011

SHEET 1 OF 2

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

Date: Nov 17, 2011, 9:43am User ID: jsaucedo
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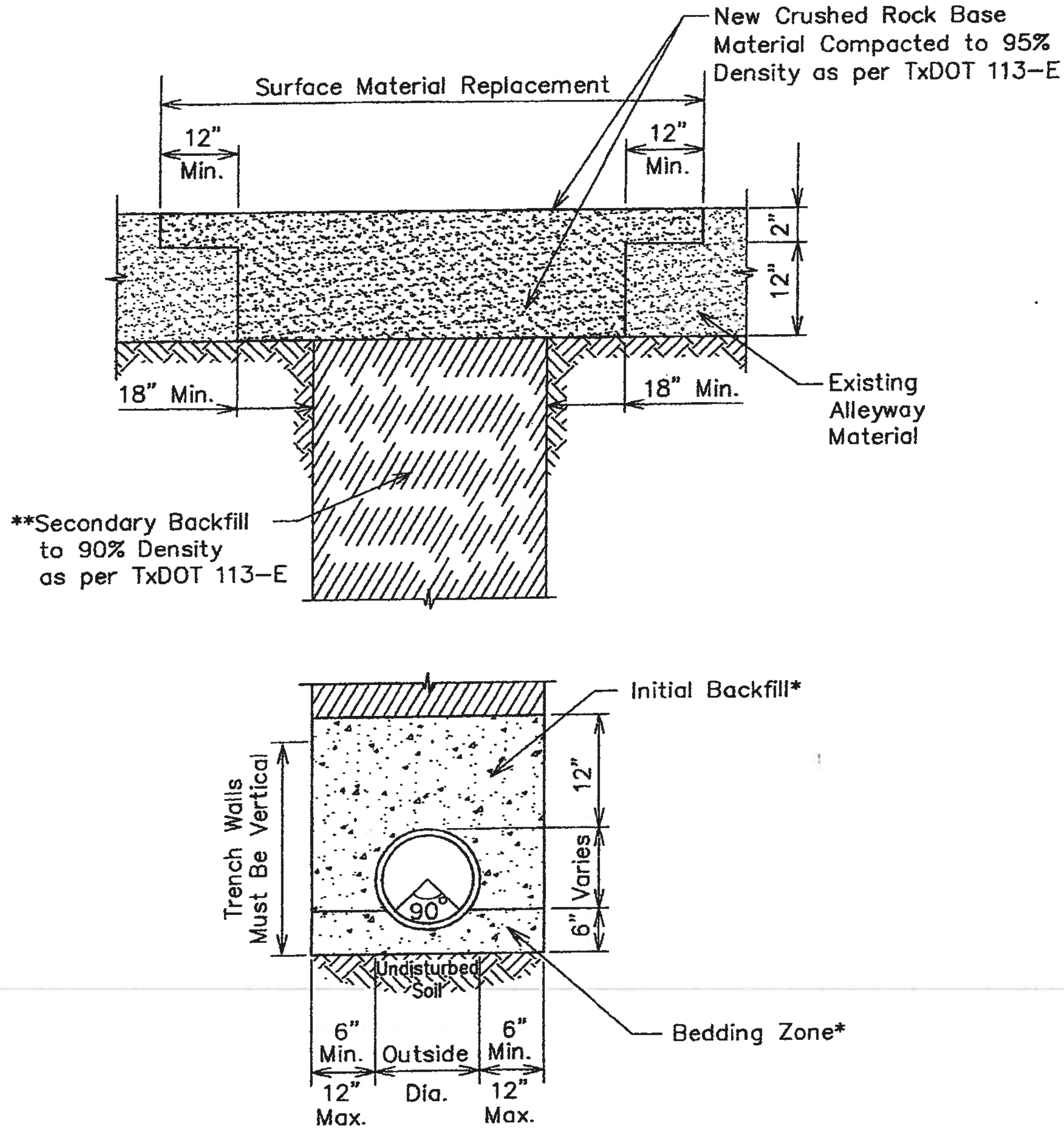

WATER AND/OR SANITARY SEWER PIPE NEW, REPAIRED OR REPLACED UNDER ALLEYWAY

NOT TO SCALE

* Bedding and Backfill Shall be in Accordance with S.A.W.S. Specifications 804.
** Secondary Backfill Shall be in Accordance with S.A.W.S. Specifications 804.

NOTE:
Areas with Extensive Erosion Due to Leaks will be Field Investigated by the City Engineer and the Limits of Repair will be Determined at that Time.

CITY OF WINDCREST

EXHIBIT

NOVEMBER 2011

SHEET 2 OF 2

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

Date: Nov 17, 2011, 9:43am User ID: jsaucedo
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CITY OF WINDCREST

RESOLUTION NO. 2012-383 (R)

A RESOLUTION OF THE CITY OF WINDCREST, TEXAS, (CITY) APPROVING THE TERMS OF A LEASE AGREEMNT WITH THE BEXAR COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10 (DISTRICT) FOR THE USE OF OFFICE SPACE AND EQUIPMENT STORAGE SPACE ON CITY OWNED PREMISES, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE LEASE AGREEMENT

WHEREAS, the Bexar County Water Control and Improvement District No. 10, a water control and improvement district, was created by the Texas State Board of Water Engineers on November 28, 1955, for the purposes of providing water and sewer services; and

WHEREAS, the City was incorporated in 1959 and adopted a home rule charter on November 6, 2007; and

WHEREAS, the District has maintained administrative offices at City Hall and has housed equipment on premises owned by the City; and

WHEREAS, the City and District desire to continue this arrangement for the convenience and benefit of the ratepayers and citizens of the community; and

WHEREAS, the City and the District have agreed on the terms of the Lease Agreement; and

WHEREAS, the Board of Directors of the District approved the Lease Agreement at their meeting on June 21, 2012

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

<u>Section 1</u>. That all matters stated in the preamble are found to be true and correct.

<u>Section 2</u>. The City Council does hereby authorize the City Manager to execute on behalf of the City Council the Lease Agreement with the District attached hereto as Exhibit A.

PASSED AND APPROVED this ____ day of ______________, 2012.

____
Alan E. Baxter, Mayor
City of Windcrest

ATTEST:

____
Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

____
Michael S. Brenan, City Attorney

Exhibit A

Bexar County Water Control and
Improvement District #10
8601 MIDCROWN DRIVE
WINDCREST TX 78239
(210) 655-2888
WWW.BEXARCOUNTYWCID10.COM

June 27, 2012

Mayor Alan Baxter
City of Windcrest
8601 Midcrown Drive
Windcrest, Texas 78239

Dear Mayor Baxter,

The Board of Directors approved the attached Lease Agreement By and Between the City of Windcrest and Bexar County Water Control and Improvement District #10 at its June 21, 2012 Regular Meeting. The Lease is ready for the City to give its final approval.

The Board requested that our attorney make several minor changes to the Interlocal agreement. Within the next couple of days, he should be forwarding the revised agreement to the City's attorney.

If there are questions, please feel free to contact me.

Sincerely,

Melroy I. Brandt
President

Atch: Lease Agreement (2 copies)

Lease Agreement
By and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

This Lease Agreement ("Agreement") is made and entered by and between the City of Windcrest, Texas ("City"), as "Landlord," and the Bexar County Water Control and Improvement District Number 10 ("District"), as "Tenant," on this _____ day of ___________, 2012. The City and the District are jointly referred to hereinafter as the "Parties."

RECITALS

WHEREAS, the City is home rule municipality and municipal body politic incorporated in 1959; and

WHEREAS, the District is a special district formed on November 28, 1955, in accordance with Article XVI § 59 of the Texas Constitution, and operating pursuant to Chapter 49 of the Texas Water Code; and

WHEREAS, the City and District have co-existed and operated cooperatively since the incorporation of the City, and have engaged in the sharing of resources on a mutually-beneficial basis; and

WHEREAS, the District currently houses its office operations and equipment in premises owned by the City; and

WHEREAS, City and District each desire that the District continues to conduct its operations in premises owned by the City under mutually-agreeable, written terms; and

WHEREAS, the Parties each find executing of this Lease Agreement to be in their respective best interests, and the best interests of the citizens of the City and the ratepayers of the District;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, for good and valuable consideration, it is agreed as follows:

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Article I. Basic Lease Terms

Landlord: City of Windcrest, Texas

Landlord's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: City Manager
Fax: 210-655-8776

Tenant: Bexar County Water Control & Improvement District #10

Tenant's Address: 8601 Midcrown
Windcrest, Texas 78239
Attn: General Manager
Fax: (210) 654-3888

Primary Term: 60 months, commencing on August 1, 2012 ("Commencement Date") and ending at 11:59 p.m. on July 31, 2017 ("Termination Date") subject to the "Termination Grace Period" provided in Article V hereof.

Automatic renewal/ Extended Term:

Unless terminated in writing not less than sixty (60) days prior to the fifth anniversary of the Commencement Date, this Agreement will automatically be extended for an additional term of twelve (12) months ("Extended Term") beginning on the calendar day following the Termination Date and thereafter shall be extended for successive twelve (12) month terms unless terminated by giving notice not less than sixty (60) days prior to the expiration of the term; subject to the "Termination Grace Period" provided in Article V hereof.

Base Rent (monthly): $100.00

Security Deposit: NONE

Permitted Use of ***Premises "A":*** General office space for administration and management of a water utility, and all functions pertinent and incidental thereto, including file storage, and housing of computerized data.

Permitted Use of ***Premises "B":*** Maintenance facility, equipment and materials storage, motor pool and general shop operations pertinent to the production and delivery of retail water service.

Article II. Demised Premises

Premises "A"

Approximate square feet:	380 ft.^{2}
Name of Building:	City Hall
Street address/ suite:	8601 Midcrown
City, state, zip:	Windcrest, TX 78239

*"***Premises A***" is more fully described and depicted in the attached "***Attachment 1.***"

Premises "B"

Description of space:	Three (3) rooms situated in the south east portion of the maintenance building; One (1) inside parking bay -- distinguishing feature is pit in the floor; Three (3) covered parking bays; Approximately ½ covered parking bay; Four parking spaces in the parking lot.
Name of Building:	City Maintenance Facility
Street address/ suite:	9326 Jim Seal Drive
City, state, zip:	Windcrest, TX 78239

*"***Premises B***" is more fully described and depicted as shaded spaces in the attached "***Attachment 2.***"

Article III. Definitions

"Normal Operating Hours" means 8:00 A.M. to 5:00 P.M. Monday through Friday, except holidays.

"Common Areas" means all facilities and areas of the Premises and associated parking facilities and the related land that are intended and designated by Landlord from time to time for the common, general, and nonexclusive use of all occupants of the Premises. The term "Common Areas" includes, without limitation, kitchen and restroom facilities.

"Essential Services" means the following services: (a) air-conditioning and heating to the Premises reasonable for the Permitted Use (inclusive of air-conditioning and heating) during Normal Operating Hours and at such other times as Landlord and Tenant may agree on; (b) hot and cold water for lavatory and drinking purposes; (c) electricity and outlets for normal office machines and standard lighting reasonable for the Permitted Use; (d) communications demarcation points and outlets (including for telephone, fax, modem, server and router); and (e) access to conference areas for its regularly scheduled and special meetings.

"Injury" means (a) harm to or impairment or loss of property or its use, (b) harm to or death of a person, or (c) "personal and advertising injury" as defined in the form of liability insurance Tenant is required to maintain.

"Landlord" means the City of Windcrest, Texas and its agents, employees, invitees, licensees, or visitors.

"Parking Facility" means all surface lots or other areas designated for parking by occupants of the Premises.

"Rent" means Base Rent payable by Tenant to Landlord.

"Tenant" means Bexar County Water Control & Improvement District #10 and its agents, contractors, employees, invitees, licensees, or visitors.

<u>Article IV. Clauses and Covenants</u>

A. Tenant agrees to—

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date and for any Extended Term hereof.

2. Accept ***"Premises A"*** and ***"Premises B"*** in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.

3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Premises; and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.

4. Pay rent to the Landlord monthly, in advance, on the first day of the month, at Landlord's Address.

5. Repair, replace, and maintain any part of the Premises that Landlord is not obligated to repair, replace, or maintain, normal wear excepted.

6. Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord.

7. Vacate the Premises and return all keys to the Premises on the last day of the Term, or any extended Term.

B. Tenant agrees not to—

1. Use the Premises for any purpose other than the Permitted Use.

2. Create a nuisance.

3. Interfere with Landlord's, or any other tenant's normal business operations, or Landlord's management of the Building.

4. Permit any waste.

5. Use the Premises in any way that would increase insurance premiums or void insurance on the Building.

6. Change Landlord's lock system; provided, however Tenant is expressly authorized to, in its sole discretion, change the lock and key for "Premises A"

7. Alter the Premises.

8. Allow a lien to be placed on the Premises.

9. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

C. Landlord agrees to—

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Obey all applicable laws with respect to Landlord's operation of the Building and Common Areas.

3. Provide the Essential Services.

4. Provide Tenant with quiet enjoyment of the Premises.

5. Repair, replace, and maintain the (a) roof, (b) foundation, (c) Common

Areas to include restroom and kitchen facilities, (d) structural soundness of the exterior walls, doors, corridors, and windows, and (e) other structures or equipment serving the Premises.

6. Install, at Landlord's expense, an electrical/power circuit separately metered, and dedicated exclusively for use by Tenant at ***Premises A.***

D. Landlord agrees not to—

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.

2. Interfere with Tenant's normal business operations.

E. Landlord and Tenant agree to the following:

1. ***Alterations and Improvements to the Leased Premises.***

a. **Tenant Improvements.** Tenant may, in its sole discretion, make any alterations, or improvements in or to "Premises A;" provided however, that any alterations, physical additions, improvements, and fixtures, including but not limited to trade fixtures, added to or installed by either party hereto shall remain upon and be surrendered with the Premises and become the property of Landlord upon the expiration or earlier termination of this Lease without credit to Tenant. This clause shall not apply to moveable equipment, furniture or moveable trade fixtures owned by Tenant, which may be removed by Tenant at the end of the term of this Lease. Tenant shall not have authority or power, express or implied, to create or cause any mechanic's or material men's lien, charge or encumbrance of any kind against the Premises.

b. No Construction or Improvements to "*Premises B.*" Tenant may not make any alterations, or improvements in or to "Premises B," without the express written consent of Landlord.

2. Tenant's use and Parking. Tenant, and its employees and customers, and when duly authorized pursuant to the provisions of this Lease, its licensees and customers, shall have the non-exclusive right to use the Common Area, including surface parking lot(s), as constituted from time to time and such use is to be in common with the Landlord, other tenants in the City Hall and other persons permitted by Landlord to use the same, and subject to such reasonable rules and regulations governing use as Landlord may from time to time prescribe.

3. Insurance. Landlord shall provide fire and extended coverage insurance for the improvements on the Premises. Landlord and Tenant shall each maintain general public liability insurance for damage to property and injury or death to persons arising out of and in connection with the use of the Premises. The general liability insurance furnished by each party shall be a least $1,000,000.00. Each party may maintain contents coverage as desired by the respective parties.

4. Release of Claims/Subrogation. LANDLORD AND TENANT RELEASE EACH OTHER FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES OR CITY HALL, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE CITY HALL, AND LOSS OF BUSINESS OR REVENUES THAT ARE COVERED BY THE RELEASING PARTY'S PROPERTY INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. LANDLORD AND TENANT WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. **THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY.**

5. ***Casualty/Total or Partial Destruction***

a. If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the roof, foundation, Common Areas, and structural soundness of the exterior walls of the Premises and any leasehold improvements within the Premises that are not within Tenant's Rebuilding Obligations to substantially the same condition that existed before the casualty and Tenant will, at its expense, replace any of its damaged furniture, fixtures, and personal property and restore any leasehold improvements that are within Tenant's Rebuilding Obligations. If Landlord fails to complete the portion of the restoration for which Landlord is responsible within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this lease by written notice delivered to Landlord before Landlord completes Landlord's restoration obligations.

b. If the Premises cannot be restored within ninety days, Landlord has an option to restore the Premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore, Landlord will notify Tenant of the estimated time to restore and give Tenant an option to terminate this lease by notifying Landlord within ten days. If Tenant does not terminate this lease, the lease will continue and Landlord will restore the Premises as provided in a. above.

c. To the extent the Premises are untenantable after the casualty, the Rent will be adjusted as may be fair and reasonable.

6. ***Default by Landlord/Events.*** An event of default by Landlord includes the failure to comply with any provision of this lease within thirty days after written notice or failing to provide Essential Services to Tenant within ten days after written notice.

7. ***Default by Landlord/Tenant's Remedies.*** Tenant's remedies for Landlord's default are to sue for damages and, if Landlord does not provide an Essential Service within ten days after default, terminate this lease.

8. ***Default by Tenant/Events.*** An event of default by Tenant (a) includes the failure to pay timely Rent, (b) abandoning or vacating a substantial portion of the Premises without paying rent, or (c) failure to comply within ten days after written notice with any provision of this lease other than the defaults set forth in (a) and (b) above.

9. ***Default by Tenant/Landlord's Remedies.*** Landlord's remedies for Tenant's default are to terminate this lease by written notice and sue for damages, which shall be limited to rents due for the term of this lease, subject to Landlord's obligation to mitigate its damages.

10. ***Default/Waiver/Mitigation.*** It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

11. ***Holdover.*** Strictly subject to Article V hereof, if Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

<u>Article V. Termination Grace Period</u>

1. Landlord and Tenant agree that Tenant shall retain a continued right to occupy and utilize "***Premises B***" in conformance with the Permitted Use for a period of 180 days following the date of termination and/or expiration of this Lease

("Termination Grace Period"), irrespective of whether such termination or expiration of this Lease results from the occurrence of the Termination Date, or other act or occurrence.

2. Article V shall survive termination and/or expiration of this Lease, and any termination of the remainder of this Lease shall not effect or otherwise work as a termination of this Article.

Article VI. Miscellaneous

1. ***Alternative Dispute Resolution.*** Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

2. ***Attorney's Fees***. If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court costs.

3. ***Venue.*** Exclusive venue will be in the state district courts of Bexar County, Texas, and this clause shall be deemed to be the Parties' forum and venue selection agreement.

4. ***Entire Agreement***. This lease, together with Attachments 1 and 2 comprise the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned exhibits and riders not incorporated in writing in this lease.

5. ***Amendment of Lease.*** This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

6. ***Notices***. Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, or facsimile transmission and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

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EXECUTION PAGE TO LEASE AGREEMENT
By and between
City of Windcrest, Texas
and
Bexar County Water Control and Improvement District Number 10

Landlord:

CITY OF WINDCREST

BY:

____
Mayor

ATTEST:

____
City Secretary

Tenant:

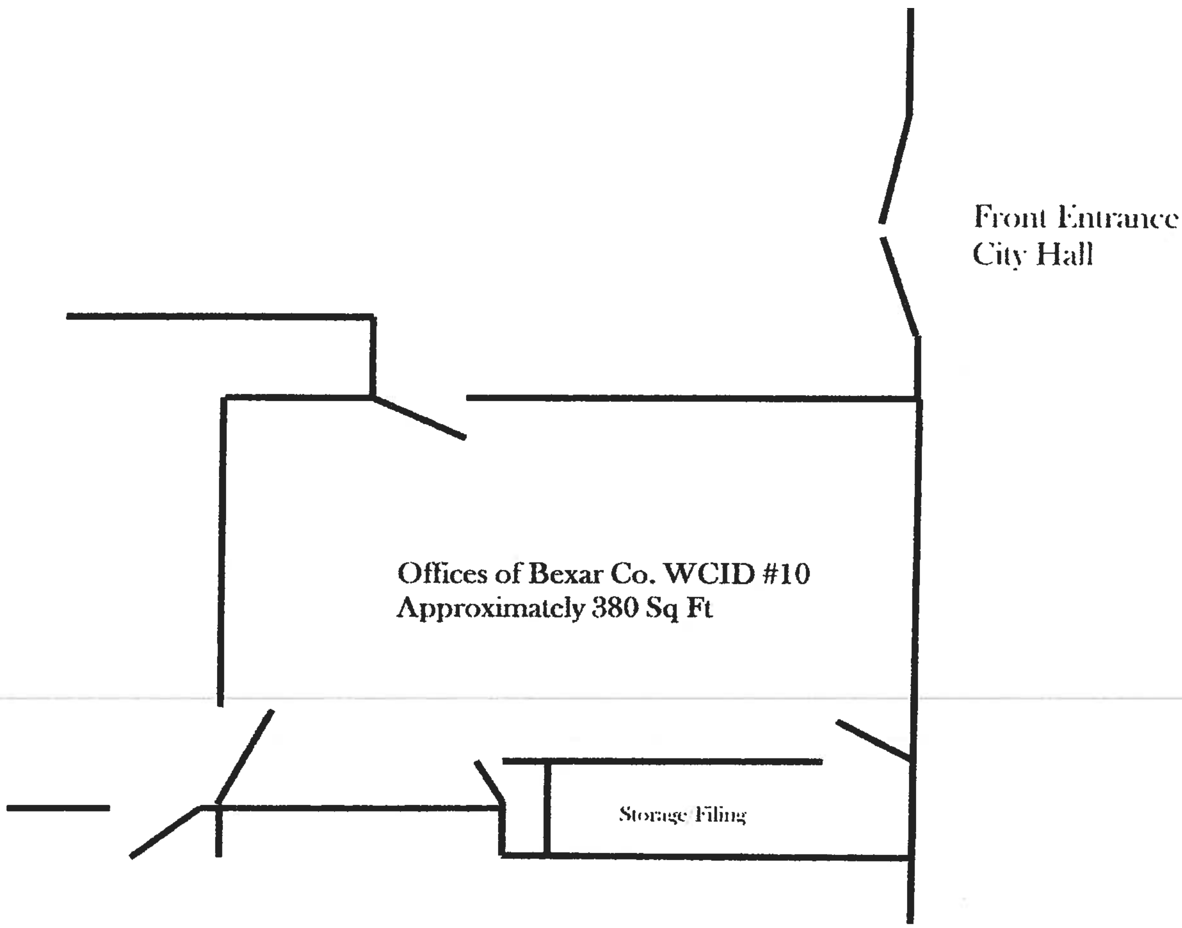
BEXAR COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #10

By: ______________________________
President:

ATTEST:

____
Secretary

Attachment 1
Improvements Occupied by Tenant Within Windcrest City Hall ("Premises A")



Note: This Floor Plan is NOT To Scale. Locations are Approximate And are Only Meant to Show Relative Location Within City Hall.

ATTACHMENT 2
Improvements occupied by Tenant within "Premises B"

Note: The drawing below is not to scale. It is only used to show the relative location of the spaces discussed below.

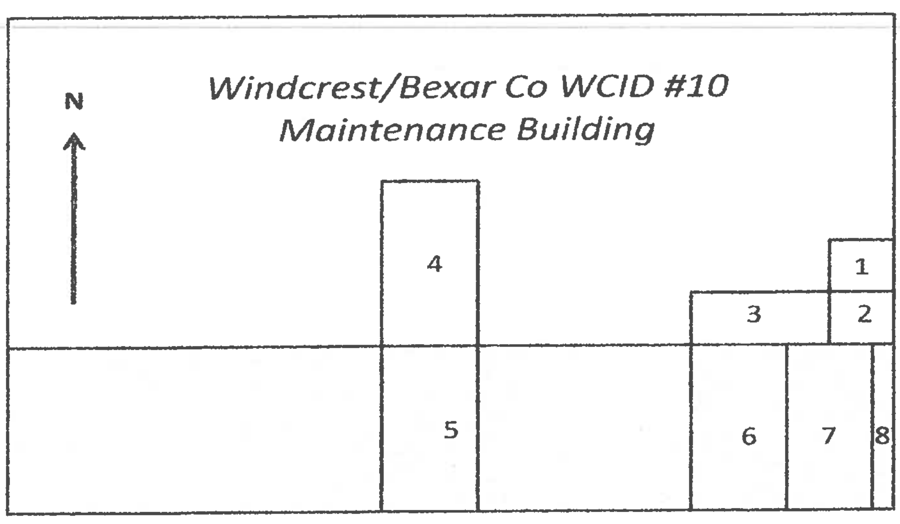
1. Three rooms situated in the south east portion of the maintenance building for use as office for field supervisor (1), a room for bench stock inventory (2), and a workshop (3).

2. One inside parking bay (4) for the District's sewer cleaning truck. Distinguishing feature is pit in the floor.

3. Three covered parking bays, one immediately outside the inside bay where the sewer cleaning machine (5) is parked and two at the eastern end of the covered parking area (6 and 7).

4. Approximately ½ covered parking bay at extreme eastern end of the covered bay (8) to be used as a storage area for equipment and supplies that don't have to be inside, but need to be protected.

5. Four parking spaces in the parking lot to park miscellaneous District equipment (trailer, vehicles, backhoe, etc.)



Note: This picture is not to scale. It only shows relative location of spaces identified above.

CITY OF WINDCREST, TEXAS and THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION

2011 AUDIT SUMMARY

Annual Financial Report

- **Auditor's Report – Financial Statements (FS)**
  - Unqualified Opinion (p.2-3)
    - Fairly Presented *In All Material Respects* (Reasonable…not Absolute Assurance)
  - Audit Adjustments Adopted by the City & Reflected in FS

- **Component Units**
  - Blended Component Units—
    - The Windcrest Crime Control & Prevention District
    - The City of Windcrest Economic Development Corporation (Corporation)—
  - Criteria for Blended Component Units—
    - Board of Directors Appointed by the City Council
    - Board of Directors has Control Over All Affairs of the Corporation Under the Guidance and Direction of the City Council
    - The City Council Approves the Corporation's Programs & Expenditures
  - Differences from the Prior Year FS—
    - The Corporation is Blended vs Discretely Presented—
      - Reported as a Special Revenue Fund vs A Separate Column in the Government-Wide FS

- **Fund Balance & GASB Statement No. 54**
  - The City and Corporation adopted GASB Statement No. 54 in FY 2011, as required. With this Statement, fund balance classifications were changed from Reserved, Designated, and Unreserved to Nonspendable, Restricted, Committed, Assigned, and Unassigned (p.33)

- **Fund Balance for the General Fund at September 30, 2011**
  - Balances—
    - $2M; Increase of $538.5K (p.22)

    Pages 19-20:
    - $1.4M (67.88%)—Unassigned; About 117 Days of Operation
    - $650K (31.95%)—Committed
    - $3K (.17%)—Nonspendable
  - Minimum Unassigned Fund Balance
    - Goal – Unassigned Fund Balance = 30% of the Current Year's Expenditures
    - Unassigned Fund Balance = $1.4M or 32.39% of Current Year's Expenditures

- **Fund Balance for Other Governmental Funds at September 30, 2011**
  - Major Funds—
    - Corporation
      - $1.9M (100% Restricted—p.19); Increase of $1.7M (p.22)

- Capital Projects Fund
  - $431K (100% Committed—p.19); Increase of $6K (p.22)
- Debt Service Fund
  - $5.6K (100% Restricted—p.19); Decrease of $9K (p.22)

- Other Non-Major Funds—
  - Special Revenue Funds (as Described at p.54)
    - $429K (100% Restricted—p.19); Increase of $102K (p.23)

- **Net Assets for the Proprietary Fund (Garbage Utility Fund)at September 30, 2011**
  - $143K (100% Unrestricted—p. 25); Increase of $41K (p.26)

- **General Fund Budget (p.48-51)**
  - Final Amended Budget for Expenditures = $4.5M; Actual Expenditures = $4.3M; Under Budget = $277K
  - Expenditures Did Not Exceed Appropriations in Total but Exceeded in Three Instances—
    - Public Works (p.50) – Excess = $32K
    - Animal Control (p.50) – Excess = $11.5K
    - EMS Tech Support (p.51) – Excess = $9.5K
  - Expected to Increase Fund Balance by $94K but Increased Instead by $538.5K

- **Corporation's Budget (p.52)**
  - Final Amended Budget for Expenditures = $1.8M; Actual Expenditures = $225K; Under Budget = $1.6M
  - Expenditures Did Not Exceed Appropriations in Total but Exceeded in Three Instances—
    - Administrative – Excess = $9K
    - Economic Development Projects – Excess = $123
    - Debt Service Interest – Excess = $18K
  - Expected to Increase Fund Balance by $84K but Increased Instead by $1.7M

- **Cash & Investments (p.19-20 & 35)**
  - Governmental Funds—
    - General Fund—
      - Total $3.7M; Unrestricted $1.8M; Restricted $1.9M ($1.7 Held in Escrow)
    - Corporation—
      - Total (Unrestricted) $1.8M
    - Capital Projects Fund—
      - Total (Unrestricted) $399K
    - Debt Service Fund—
      - Total (Unrestricted) $5.6K
    - Other Funds (Special Revenue Funds)
      - Total (Unrestricted) $369K
  - Proprietary Fund—
    - Garbage Utility Fund—
      - Total (Unrestricted) $156K

CITY OF WINDCREST, TEXAS and THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION

2011 AUDIT SUMMARY

- **Capital Assets (p.38)**
    - City and Corporation
        - Total Assets at Historical Cost $12M; Accumulated Depreciation $6.6M; Net Assets $5.4M
        - Capital Asset Additions $421K—
            - Construction in Progress – $191K
            - Improvements – $55K
            - Furniture & Equipment – $102K
            - Equipment Under Capital Lease – $73K
        - Capital Asset Deletions—
            - Furniture & Equipment – $121K
    - Corporation (p.21 Corporation's FS)
        - Total Assets at Historical Cost $150K; Accumulated Depreciation $64K; Net Assets $86K
        - Capital Asset Additions $50K—
            - Construction in Progress – $32K
            - Improvements – $18K
        - Capital Asset Deletions—
            - Furniture & Equipment – $3K
- **Long-Term Liabilities (p.39-42)**
    - Series 2008 General Obligation Refunding Bonds—
        - Original Issue Amount – $2.5M
        - Principal Outstanding at September 30, 2011 – $1.3M
        - Principal Due in One Year – $430K
        - Maturity – Fiscal Year 2014
    - Capital Leases—
        - Leases Outstanding at Beginning of Fiscal Year – $361K
        - Issued in Current Fiscal Year for Street Sweeper – $46.5K
        - Paid in Current Fiscal Year – $294.7K
        - Leases Outstanding at September 30, 2011 – $112.8K
    - Loan Payable—
        - Issued in the Current Fiscal Year by The Corporation – $1.6M
        - Payments Made in the Current Fiscal Year -- $27K
        - Principal Outstanding at September 30, 2011 – $1.57M
- **Commitments (p.46)**
    - Corporation as Trustee—
        - Rackspace Properties – All Liens Released
        - 180 Acres Properties – Outstanding Liens $12.7M
        - Escrowed Funds – $1.7M
- **Property Taxes**
    - General Fund Tax Rate –$.362654
    - Debt Service Fund Tax Rate – $.073841
    - Collected – $1.9M

CITY OF WINDCREST, TEXAS and THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION

2011 AUDIT SUMMARY

- **Sales & Use Tax**
  - Levy = 2%
  - Allocation—
    - City's General Fund – 1.25%
    - City's Capital Projects Fund – .25%
    - City's Crime Control & Prevention District – .25%
    - Corporation – .25%
  - Collected – $2.7M

Report On The Conduct of Audit

- **Difficulties Encountered in Performing the Audit**
  - We encountered no difficulties in dealing with management in performing and completing our audit.
  - Delay due to information related to land held in trust required to be researched by the City's and Corporation's general counsel.

- **Corrected and Uncorrected Misstatements**
  - All misstatements whether identified by us or management were corrected by the adoption of audit adjustments.

- **Internal Control and Other Matters**
  - City (9 Comments)—
    - Material Weakness (1)—Capital Assets
    - Significant Deficiencies (4)—
      - Procurement
      - License & Franchise Fees
      - Payroll
      - Segregation of Duties
    - Control Deficiencies or Other Matters (3)—
      - Journal Entries
      - Outstanding Check
      - Information Technology
    - Noncompliance with State Requirements (1)—Public Funds Investment Act

  - Corporation (5 Comments)—
    - Material Weakness (1)—Capital Assets
    - Significant Deficiency (1)—Procurement
    - Control Deficiencies or Other Matters (2)—
      - Journal Entries
      - Information Technology
    - Noncompliance with State Requirements (1)—Public Funds Investment Act

CITY OF WINDCREST, TEXAS

REPORT ON THE CONDUCT OF AUDIT

For The Year Ended September 30, 2011

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

We have audited the financial statements of the governmental activities, the business-type activities, 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, 2011, and have issued our report thereon dated June 15, 2012. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We communicated such information to the audit committee in a meeting on March 19, 2012. Professional standards also require that we communicate to you the following information related to our audit.

- the conduct of our audit (Parts I – VIII),
- internal control and other matters (Part IX),
- noncompliance with state requirements (Part X)

This letter does not affect our report dated June 15, 2012, on the financial statements of the City. Our comments and recommendations, all of which have been discussed with the appropriate members of management, are intended to improve the internal control structure and ensure compliance with state requirements.

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

We would like to take this opportunity to acknowledge the courtesy and assistance extended by the personnel of the City during the course of our audit.

June 15, 2012

CITY OF WINDCREST, TEXAS

REPORT ON THE CONDUCT OF AUDIT

For the Year Ended September 30, 2011

PAGE

I. The Auditors' Responsibility Under U.S. Generally Accepted Auditing Standards 1

II. Qualitative Aspects of Accounting Practices 1-2

III. Difficulties Encountered in Performing the Audit 2

IV. Corrected and Uncorrected Misstatements 2

V. Disagreements with Management 2

VI. Management Representations 2

VII. Management Consultations with Other Independent Accountants 3

VIII. Other Issues. 3

IX. Internal Control and Other Matters 3-7

X. Noncompliance with State Requirements 7

I. The Auditors' Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated September 27, 2011, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit involved judgment about the number of transactions examined and the areas tested.

In planning and performing our audit, we considered the City's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting.

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, 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.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

II. Qualitative Aspects of Accounting Practices

Accounting Policies
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. The City adopted Government Accounting Standards Board Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions" which revised the reporting classifications of fund balances for the governmental fund types. The implementation of the GASB Statement did not have an impact on the total fund balances reported by the City. The purpose of the Statement was to enhance the usefulness of fund balance information by providing clearer fund balance classifications.

Effective September 30, 2011, the City commenced the reporting of warrants receivable and the related allowance for uncollectible accounts and deferred revenue. The effect of this reporting is to increase assets and liabilities by $120,399. Also, in fiscal year 2011, the City reported the City of Windcrest Economic Development Corporation (Corporation) as a blended component unit, which was previously reported as a discretely presented component unit. There is no cumulative effect on prior years since the ending net assets/fund balance as of September 30, 2010 is the beginning net assets/fund balance for the year ended September 30, 2011. Additionally, we noted no transactions entered into by the City during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

Prior period adjustments, which restated, both the beginning fund balance and net assets by a net increase of $6,088,248 and $2,408,580, respectively, were made to correct the reporting of component units, capital assets, capital leases, and municipal court fine revenue. All other significant transactions appear to have been recognized in the financial statements in the proper period.

Accounting Estimates
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 City's financial statements are depreciation, and the allowance for uncollectible receivables. Following are the bases used by management for such estimates:

- depreciation is based on estimated useful lives of the respective capital asset class;
- allowance for uncollectible municipal court fines receivable represents 90% of the warrants receivable balance outstanding.
- allowance for uncollectible property taxes receivable represents receivables that have been outstanding for 4 years or more at year end.

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

Financial Statement Disclosures
Certain financial statement disclosures are particularly sensitive because of their significance to the financial statement users. The financial statement disclosures are neutral, consistent, and clear.

III. Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit. However, since information related to the City's obligations for the land held in trust for the revitalization and development projects was not readily available and was required to be researched by and obtained from the City's general counsel, the completion of audit fieldwork and financial statements was delayed.

IV. Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. All misstatements, whether identified by us or management, were corrected by the adoption of audit adjustments. These audit adjustments had the net effect of increasing assets, liabilities, and revenues by $1,467,331; $1,324,418; and, $165,852, respectively; and, decreasing fund balance, expenditures, and other financing sources by $8,187; $19,583; and, $34,335, respectively.

V. Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as 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.

VI. Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 15, 2012.

VII. 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 or determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

VIII. Other Issues

Other Information in Documents Containing Audited Financial Statements
Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Matters Discussed with Management Prior to Appointment
We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to appointment 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 appointment.

IX. Internal Control and Other Matters

Our consideration of internal control was for the limited purpose described in Part I above and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore there can be no assurance that all such deficiencies have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses, other deficiencies that we consider to be significant deficiencies, and other control deficiencies.

A. 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 material weakness is a deficiency, or 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 following deficiencies in the City's internal control to be material weaknesses:

Capital Assets

Our review of internal controls over capital assets indicated the following:

- The capital asset policy states that capital assets are all assets with a cost of $2,500 or more *and* a useful life of three years or more. However, the capital assets subsidiary list includes a significant number of items that do not meet the $2,500 threshold.
- The capital asset policy does not identify the different types of capital asset classes (i.e. land, buildings, etc.) which are considered capital assets or their useful lives.

- A physical inventory count of capital assets was not performed in the current year and staff is unaware of the date the latest one occurred. As a result, the capital asset subsidiary list may not include all capital assets and may include items that no longer exist. For example, equipment totaling approximately $815,000 and the corresponding amortization of $445,000, related to leases entered into in previous years, were not included in the capital asset subsidiary list.
- Significant audit adjustments were required to be made to properly reflect all current year capital asset additions in the capital asset subsidiary list.
- Useful lives for furniture and equipment, including vehicles, may not be reasonable since a significant portion of these assets are fully depreciated and yet are still in use.

We recommend the City:

- Review and revise its capital asset policy for capitalizing assets to clearly state the intent of management and the Council; and, to include the various capital asset classes and their useful lives.
- Review the capital asset subsidiary list and ensure only those assets which meet the capital asset policy are included.
- Perform a complete physical inventory count of capital assets at least every two years and reconcile the subsidiary list to the control accounts.
- Review the useful lives of asset classes to ensure the useful lives are reasonable.
- Review and record capital asset additions throughout the fiscal year.

Management's Response

Staff will begin working on revisiting all capital assets, as well as bringing the policy before the City Council to ensure that the policy serves the wishes of the Council (i.e. should the policy be $2,500 and an useful life longer than 1 year, or $2,500 or a useful life longer than 1 year). Based on current staffing levels this will be a drawn out process. Staff hopes to have the majority reviewed and corrections made by year-end.

B. Significant Deficiencies

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. We consider the following deficiencies in the City's internal control to be significant deficiencies:

1. Procurement

Our review of the City's procurement function identified the following deficiencies:

- *State Requirements* – The State requires that purchases of $50,000 or more be competitively procured through a formal bid process. Our review of 8 vendors paid more than $50,000 over the fiscal year, indicated that bid documentation was not available for 6 vendors. Staff indicated the vendors were selected in prior years and; therefore, procurement packets were not available.

- *Purchase Orders* – The City's policies require that a purchase order (P.O.) be used for purchases over $500, to document purchase authorization. Our review of 55 check disbursements indicated that a P.O. was not used for a purchase of $1,192 for advertising and in another instance the required director's approval was not denoted on the P.O for an equipment purchase in the amount of $2,098.

- *Telephone Quotes* – The City's policies require that at least 3 telephone quotes be obtained and documented on a Telephone/Written Request Quote Form (Form) for purchases between $500 and $3,000. In 5 of the 50 check disbursements tested, a Form was not used. As a result, we were unable to determine if 3 quotes were obtained prior to the purchases.

- *Formal Quotes* – The City's policies require that 3 formal quotes (mailed or faxed) be obtained for purchases above $3,000. In 3 of the 50 check disbursements tested, quotes were not obtained by the Corporation. Thus, the Corporation could be using a vendor that does not offer the best price and/or value.

- *Supplier Master File* – The supplier master file is not periodically reviewed to ensure inactive vendors are deactivated.

We recommend the following to improve internal controls over procurement:

- retain procurement documentation (i.e. formal bidding or requests for qualifications) to support the competitive procurement for the acquisition of goods or services in accordance with the City's retention policy.

- purchase orders be utilized in accordance with established policies to document the authorization of a purchase.

- telephone quotes be obtained and documented on the Form, as required by established policies.

- formal quotes be obtained for purchases over $3,000, as required by established policies.

- the supplier master file be reviewed periodically to ensure inactive vendors are deactivated to minimize the risk that an inactive vendor will be used.

We further recommend that the City consider centralizing the procurement of goods/services.

<u>Management's Response</u>

- As contracts come up for renewal, management will ensure the current purchasing policy is followed. Management has discussed this issue with "previous" and current department heads and the Finance Department is requiring all documents prior to the first check being cut to the vendor.

- Management has briefed all "previous" and current department heads during staff meetings to use the Purchasing policy and to follow all regulations stated in the policy and in State law. To ensure this does not occur in the future, it would be more beneficial to have a centralized purchasing clerk to process all purchases over a certain dollar amount.

- An accountant will review the vendor list quarterly and deactivate any vendor who has not had activity in the prior 18 months. The Municipal Finance Officer will review the list of changes and maintain it the automated audit files.

- Management agrees with the recommendation regarding the centralization of the procurement of goods/services.

2. License and Franchise Fees

The City entered into a license agreement in the prior fiscal year and in accordance with the terms of that agreement, the City will receive $25,000 per year, payable monthly. During the current fiscal year, the City received only 10 monthly payments; therefore, approximately $4,200 was not collected. In addition, the City receives various franchise fees from an entity and based on our review of the current year activity, 3 quarterly payments could not be located; therefore, it is unknown whether the entity paid the City the applicable fees.

We recommend the City implement procedures to monitor the receipt of payments from various agreements to ensure all are properly remitted.

Management's Response

Excel summaries will be created and updated to track these items.

3. Payroll

Our testing of 40 payroll transactions denoted the following:

- Part-time positions for the lifeguard, maintenance technician, and payroll specialist are not included in the City's pay plan.

- The employee handbook (handbook) states that employees will receive extra pay upon completion or achieved proficiency. Currently, certain employees receive extra pay for certifications that are not described in the handbook. In addition, the City's pay plan does not include the extra pay for the various certifications or proficiencies obtained.

- In one instance the employee's salary was less than the approved budget and our discussions with staff confirmed that the employee was underpaid. In another instance, an employee was underpaid since she received extra pay in an amount approved for receiving an associate instead of a bachelor's degree.

We recommend the City include all employees and all types of pay in their pay plan; review of all employees and positions be conducted to ensure employees are receiving the correct pay; and, that Council approve any revisions to the pay plan.

Management's Response

- Management is in the process of revising the City's pay plan and will ensure all positions are included. With the current workload and budget, this may not be completed until fiscal year 2012-2013.

- Management is in the process of revisit the employee handbook and will ensure extra pay for the various certifications or proficiencies obtained are included.

- The 2 instances cited in the finding occurred as a result of staff change over and not having a centralized document used to update payroll changes. A 'payroll status change form' was implemented in March 2011 and is used to submit and process any payroll changes.

4. Segregation of Duties

   The municipal finance accountant collects garbage fees from residential and commercial customers, prepares the deposit slip, and updates/maintains the residential and commercial garbage accounts receivable subledger, which results in a lack in the segregation of duties.

   We recommend the City strengthen controls and implement proper segregation of duties over garbage fee collections by separating the collection, deposit slip preparation, and accounts receivable subledger posting functions.

   Management's Response

   Management concurs with the recommendation. Segregation of duties is difficult to achieve with the limited staff in the Finance office. An additional staff person would be beneficial.

C. Control Deficiencies or Other Matters

Other deficiencies not considered material weaknesses or significant deficiencies are described as follows:

1. Journal Entries

   Our review of journal entries disclosed there are weak internal controls and audit trail over journal entry preparation since they are not initialed/signed by the preparer or reviewer and supporting documentation was not available in 2 of the 10 entries tested.

   We recommend that all journal entries be signed/initialed by the preparer and reviewer to minimize the risk that unapproved or incorrect journal entries are posted to the books of account; and, supporting documentation be attached to document the purpose of the entry and to provide an audit trail.

   Management's Response

   Management concurs with the recommendation. All journal entries will be reviewed, signed off, and include supporting documentation.

2. Outstanding Check

   The City's operating bank reconciliation included an outstanding check in the amount of $10,530 that has not cleared the bank since February 2009.

   We recommend the City investigate the nature of the outstanding check to determine if it is still owed to the third party, should be voided, or is presumed abandoned and should be remitted to the State Comptroller's Office in accordance with State law.

Management's Response

Management concurs with the recommendation. The Municipal Finance Officer will review each bank statement for any checks outstanding for over 4 months.

3. Information Technology

Our review of safeguard controls over information technology indicated the following areas for improvement:

- Since data backups are maintained at a location next to City Hall, in the event of a catastrophic loss at City Hall, the backup data may be lost as well.
- A disaster recovery plan does not exist.
- Testing of the backup data has not been performed to ensure that it is valid and can be restored.

We recommend the City:

- Store off-site backups at a remote location (industry standard of 5 miles from main site).
- Develop a disaster recovery plan for information technology and for the City as a whole.
- Periodically test backup data to ensure it can be effectively restored.

Management's Response

Management has contractor with HEI / Digitactics to provide IT Services for the City of Windcrest. In the current year we have migrated over 25% of our data to offsite storage (Rackspace), and we are in the process of having the rest of it stored more than 5 miles away by the end of the fiscal year. Also, HEI / Digitactics is assisting in developing the disaster recovery plan. We anticipate having that completed by January 1, 2013.

X. Noncompliance with State Requirements

Public Funds Investment Act

Our testing for compliance with Chapter 2256 of the Texas Government Code, the Public Funds Investment Act (PFIA) resulted in the following:

- The City's investment policy and strategies were not presented to the Council for the required annual review and approval in fiscal year 2011.

- The monthly investment reports prepared did not include the following required information –

    - a detailed description of the City's investment position on the date of the report,
    - signatures of each investment officer,
    - a summary statement showing beginning market values and changes to the market values during the period,
    - the book value of each separately invested asset,
    - the maturity date of each asset that has a maturity date,
    - the account, fund, or pooled group fund for which each individual investment was acquired; and,
    - the compliance of the investment portfolio as it relates to the investment strategy, and relevant provisions of the PFIA.

- The City's investment policy was not provided to the financial institutions for review.

We recommend that the City develop policies and procedures to ensure compliance with the requirements of the PFIA.

Management's Response

Management is in the process of completing a new report that will address all of these findings and the reports will be caught up by the end of the 3rd quarter.

WINDCREST
TEXAS

June 15, 2012

Garza, Gonzalez, & Associates
Certified Public Accountants
207 Arden Grove
San Antonio, Texas 78215,

We are providing this letter in connection with your audit of the financial statements of the City of Windcrest, Texas (City) as of and for the year ended September 30, 2011, for the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City and the respective changes in financial position and, where applicable, cash flows thereof in conformity with U.S. generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with U.S. generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of June 15, 2012, the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.

2. We have made available to you all—

    a. Financial records and related data.

    b. Minutes of the meetings of City Council.

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.

5. We are in agreement with the adjusting journal entries you have proposed, and they have been posted.

6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.

7. We have no knowledge of any fraud or suspected fraud affecting the City involving:

   a. Management,

   b. Employees who have significant roles in internal control, or

   c. Others where the fraud could have a material effect on the financial statements.

8. We have no knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, analysts, regulators, or others, except what has already been disclosed to you involving a former City Manager and developer.

9. We have a process to track the status of audit findings and recommendations.

10. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

11. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report on the conduct of audit.

12. The City has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

13. We have identified all accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates and measurements. We believe the estimates and measurements are reasonable in the circumstances, consistently applied, and adequately disclosed.

14. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

15. There are no—

    a. Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.

    b. Guarantees, whether written or oral, under which the City is contingently liable.

c. Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting and amending budgets), other than what has already been disclosed in the notes to the financial statements.

d. Violations or possible violations of provisions of contracts, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

e. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with generally accepted accounting principles.

f. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by generally accepted accounting principles.

g. Joint ventures or related organizations (other than component units) required to be reported in the District's financial statements.

16. As part of your audit, you assisted with the preparation of the financial statements and related notes. We have designated an individual with suitable skills, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.

17. As part of your audit, you recommended conversion entries for GASB 34 purposes to convert the governmental fund financial statements to the government wide financial statements. We are in agreement with those entries.

18. The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

19. The agreements related to the Walzem Road area and various tracts of land in the surrounding region (referred to as the "180 Acres"), where the Corporation served as a conduit and is the trustee for those properties, have been properly reflected as a commitment in the notes to the financial statements.

20. The City has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

21. In the current year, the City properly reported the City of Windcrest Economic Development Corporation (Corporation) as a blended component unit, which was previously reported as a discretely presented component unit. We believe the Corporation as well as the Windcrest Crime Control and Prevention District meet the criteria for inclusion in the City's financial reporting entity, as blended component units.

22. The financial statements properly classify all funds and activities.

23. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

24. Components of net assets (invested in capital assets, net of related debt; restricted; and, unrestricted) and equity amounts are properly classified and, if applicable, approved.

25. Investments are properly valued.

26. Provisions for uncollectible receivables have been properly identified and recorded.

27. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

28. Revenues are appropriately classified in the statement of activities within program and general revenues.

29. Interfund activity and balances have been appropriately classified and reported.

30. Deposits and investments are properly classified as to risk and are properly disclosed.

31. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

32. Capital assets have been evaluated for impairment and the City has concluded that an impairment loss has not been sustained. As a result, an impairment loss has not been recorded.

33. We are not aware of any potential liabilities related to environmental remediation that could have a material effect on the financial statements.

34. The City has funded the Texas Municipal Retirement System (TMRS) pension plan and supplemental death benefits fund at 100% and; therefore, does not have a net pension obligation or asset at September 30, 2011.

35. We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available and have determined that net assets were properly recognized under the policy.

36. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

We have evaluated and classified any subsequent events as recognized or nonrecognized through the date of this letter. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

Signed: Sarah Mangham

Title: Municipal Finance Officer

Signed:

Title: City manager

CITY OF WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2011

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CITY OF WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2011

TABLE OF CONTENTS

	PAGE
INTRODUCTORY SECTION	
City Officials	1
FINANCIAL SECTION	
Independent Auditors' Report	2-3
Management's Discussion and Analysis	4-15
Basic Financial Statements	
Government-Wide Financial Statements	
Statement of Net Assets	16
Statement of Activities	17-18
Governmental Funds Financial Statements	
Balance Sheet – Governmental Funds	19-20
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Assets	21
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	22-23
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities	24
Proprietary Fund Financial Statements	
Statement of Net Assets – Proprietary Fund	25
Statement of Revenues, Expenses, and Changes in Fund Net Assets – Proprietary Fund	26
Statement of Cash Flows – Proprietary Fund	27
Notes to Financial Statements	28-47
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund	48-51
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – City of Windcrest Economic Development Corporation	52
Schedule of Funding Progress – Texas Municipal Retirement System	53

(Continued)

CITY OF WINDCREST, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2011

TABLE OF CONTENTS

PAGE

FINANCIAL SECTION (Continued)

OTHER SUPPLEMENTARY INFORMATION

Nonmajor Governmental Funds (Special Revenue Funds)

Special Revenue Funds Descriptions 54

Combining Balance Sheet 55-56

Combining Statement of Revenues, Expenditures, and
Changes in Fund Balances 57-58

STATISTICAL SECTION

Statistical Section Overview 59

Net Asset by Component – Last Six Years 60

Governmental Activities Expenses & Program Revenues – Last Six Years 61

General Revenues and Changes in Net Assets – Last Six Years 62

Fund Balances – Governmental Funds – Last Ten Years 63-64

Changes in Fund Balance – Governmental Funds – Last Six Years 65

Tax Revenue By Source – Governmental Funds – Last Six Years 66

Direct and Overlapping Property Tax Rates – Last Five Years 67

Principal Property Taxpayers – Current Year and Nine Years Prior 68

Property Tax Levies and Collections – Last Five Years 69

Ratios of Outstanding Debt by Type – Last Five Years 70

Ratios of General Bonded Debt Outstanding – Last Five Years 71

Legal Debt Margin 72

INTRODUCTORY SECTION

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CITY OF WINDCREST, TEXAS

CITY OFFICIALS

SEPTEMBER 30, 2011

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

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of the governmental activities, the business-type activities, 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, 2011, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City's management. 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our 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, each major fund, and the aggregate remaining fund information of the City as of September 30, 2011, and the respective changes in financial position and, where applicable, cash flows thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In fiscal year 2011, the City reported the City of Windcrest Economic Development Corporation (Corporation) as a blended component unit, which was previously reported as a discretely presented component unit. Management believes the Corporation meets the criteria for inclusion in its primary government governmental activities. The effect of the changes was to increase the assets, liabilities, fund balance, revenues and expenditures of the City's governmental funds and corresponding accounts of the City's governmental activities in the government-wide financial statements and to decrease the same accounts and amounts of the discretely presented component unit in the government-wide financial statements. There is no cumulative effect on prior years since the ending net assets/fund balance as of September 30, 2010 is the beginning net assets/fund balance for the year ended September 30, 2011.

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The management's discussion and analysis, budgetary comparison information, and schedule of funding progress, as listed in the table of contents, are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

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, other supplementary information, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. The other supplementary information have been subjected to the auditing procedures applied in the audit of the basic financial statements and in our opinion, are fairly presented, in all material respects, in relation to the basic financial statements taken 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 express no opinion on them.

June 15, 2012

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CITY OF WINDCREST, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the City of Windcrest's (the City) annual financial report presents our discussion and analysis of the City's financial performance during the fiscal year ended September 30, 2011. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

City

- The City's total combined net assets were $7,367,441 at September 30, 2011.
- During the year, the City's expenses were $1,136,422 less than the $6,309,887 generated in taxes and program revenues for governmental activities and the expenses were $41,313 less than revenues for the business-type activities.
- The City's general fund reported a year end fund balance of $2,034,478.
- The City entered into one new lease during the year for the purchase of 1 street sweeper.

City of Windcrest Economic Development Corporation (Corporation) – Blended Component Unit

- The Corporation, which is reported as a major Special Revenue Fund and created in 1998 exclusively for the purpose of promoting economic development in the City, generated sales tax revenue in the amount of $322,536 during the current year.
- The Corporation's net assets were $353,277 at September 30, 2011. Of this amount $267,141 is restricted for economic development projects and the remaining amount of $86,136 is invested in capital assets.
- The Corporation reported total revenues of $322,600 and expenses of $167,041 during the year, thereby increasing its net assets by $155,559.
- The Corporation reported a fund balance this year of $1,844,050, an increase of $1,698,029 as a result of the proceeds from the $1,600,000 loan from the Texas Leverage Fund for the purpose of building a road for handling the increased traffic within the City.

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

- The District, which is reported as a non-major Special Revenue Fund and created from a ¼ cent sales tax adopted in 2004 for the purpose of crime control and prevention activities, generated sales tax revenue in the amount of $404,789 in the current year.
- The District reported total revenues of $408,685 and expenses of $410,522 during the year.
- The District reported a fund balance this year of $186,417.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the City's basic financial statements which are comprised of three parts—*government-wide financial statements, fund financial statements, and notes to 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 government, 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 government 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.

(Continued)

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 District's Government-wide and Fund Financial Statements

		Fund Statements	
Type of Statements	Government-wide	Governmental Funds	Proprietary Funds
Scope	Entire City's government (except fiduciary funds) and the City's component units	The activities of the City that are not proprietary or fiduciary	Activities the City operates similar to private businesses: garbage fund
Required financial statements	• Statement of net assets • Statement of activities	• Balance sheet • Statement of revenues, expenditures & changes in fund balances	• Statement of net assets • Statement of revenues, expenses & changes in fund net assets • 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/liabilitiy 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, and short-term and long-term
Type of inflow/outflow information	All revenues and expenses during 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 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 assets* 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 assets which is one way to measure the City's financial health or position. Over time, increases or decreases in the City's net assets are an indicator of whether its financial health is improving or deteriorating.

The *statement of activities* presents information showing how the City's net assets changed during the fiscal year. Changes in net assets are recorded when the underlying event giving rise to the change occurs regardless of the timing of the 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 of the 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, animal control, economic development, special services and EMS/Tech Support Services.

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 and 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 evaluating 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 — General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General, City of Windcrest Economic Development Corporation, Capital Projects, and Debt Service Funds all of which are considered to be major funds. Data from the other funds are combined into a single, aggregated presentation labeled "Other Non-major 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 and the Corporation to demonstrate compliance with the budget.

Proprietary Funds—The City maintains one type of proprietary fund: *Enterprise 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 funds statement of net assets and in the proprietary funds statement of revenues, expenses, and changes in fund net assets for the Garbage Utility Fund, which is considered to be the major fund.

Notes to the Basic 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.

Other 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 and the Corporation's budgetary comparisons and the progress in funding its obligation to provide pension benefits to its employees.

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 $7,367,441 (net assets). Of this amount, $1,330,117 (18.1%) (unrestricted net assets) may be used to meet the ongoing obligations to citizens and creditors.

The largest portion of the City's net assets, $5,335,703 (72.4%) is its investment in capital assets (e.g. land, building, infrastructure, 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 $701,621 (9.5%) represents resources that are subject to external restrictions on how they may be used.

Table A-1
City of Windcrest Net Assets
As of September 30, 2011
(With Comparative totals as of September 30, 2010)
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total	
	2011	2010 Restated	2011	2010	2011	2010 Restated
Current Assets:						
Cash and Cash Equivalents	$ 4,365	$ 2,270	$ 156	$ 124	$ 4,521	$ 2,394
Receivables, Net	744	615	50	49	794	664
Prepaid Expenses	4	26	-	-	4	26
Deferred Charges	4	7	-	-	4	7
Restricted Assets, Cash	1,898	1,831	-	-	1,898	1,831
Total Current Assets	7,015	4,749	206	173	7,221	4,922
Non-Current Assets:						
Land	269	269	-	-	269	269
Construction in Progress	191	-	-	-	191	-
Building and Improvements	2,394	2,394	-	-	2,394	2,394
Furniture & Equipment	3,979	3,480	-	-	3,979	3,480
Infrastructure	5,167	4,868	-	-	5,167	4,868
Less Accumulated Depreciation	(6,553)	(5,209)	-	-	(6,553)	(5,209)
Total Non-Current Assets	5,447	5,802	-	-	5,447	5,802
TOTAL ASSETS	$ 12,462	$ 10,551	$ 206	$ 173	$ 12,668	$ 10,724

(Continued)

Table A-1
City of Windcrest Net Assets
As of September 30, 2011
(With Comparative totals as of September 30, 2010)
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total	
	2011	2010 Restated	2011	2010	2011	2010 Restated
Current Liabilities:						
Accounts Payable and Other Current Liabilities	$ 492	$ 367	$ 63	$ 71	$ 555	$ 438
Deposits	1,628	1,841	-	-	1,628	1,841
Accrued Interest Payable	27	26	-	-	27	26
Total Current Liabilities	2,147	2,234	63	71	2,210	2,305
Non-Current Liabilities:						
Due within One Year	610	637	-	-	610	637
Due in more than One Year	2,481	1,593	-	-	2,481	1,593
Total Non-Current Liabilities	3,091	2,230	-	-	3,091	2,230
TOTAL LIABILITIES	5,238	4,464	63	71	5,301	4,535
Net Assets:						
Invested in Capital Assets Net of Related Debt	5,336	3,573	-	-	5,336	3,573
Restricted	702	-	-	-	702	-
Unrestricted	1,187	2,516	143	102	1,330	2,618
TOTAL NET ASSETS	$ 7,225	$ 6,089	$ 143	$ 102	$ 7,368	$ 6,191

At the end of the current fiscal year, the City is able to report positive balances in all three categories of net assets, 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, 2011, the City's total net assets increased by $1,177,735, since total revenues were $7,095,222 and expenses were $5,917,487. A significant portion, 73.3% of the City's revenues come from sales and ad valorem taxes, 26.5% comes from grants and charges for services, while the remaining, which is less than 1%, comes from investment earnings and other miscellaneous revenues.

The following table indicates changes in net assets for the governmental and business-type activities for the City as of September 30, 2011 compared to 2010.

Table A-2
Changes in City of Windcrest's Net Assets
As of September 30, 2011
(With Comparative totals as of September 30, 2010)
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total	
	2011	2010 Restated	2011	2010	2011	2010 Restated
REVENUES						
Program Revenues:						
Charges for Services	$ 990	$ 1,298	$ 872	$ 812	$ 1,862	$ 2,110
Grants & Contributions	14	12	-	-	14	12
General Revenues:						
Property Taxes	1,910	1,954	-	-	1,910	1,954
Non Property Taxes	3,289	2,935	-	-	3,289	2,935
Investment Earnings	3	12	-	2	3	14
Other	16	-	-	-	16	-
TOTAL REVENUES	6,222	6,211	872	814	7,094	7,025
EXPENSES						
General Government	1,073	1,329	-	-	1,073	1,329
Public Safety	2,330	2,213	-	-	2,330	2,213
Public Works	1,207	1,296	-	-	1,207	1,296
Animal Control	59	49	-	-	59	49
Economic Development	155	580	-	-	155	580
Special Services	45	270	-	-	45	270
EMS/Tech Support	202	291	-	-	202	291
Loss on Sale of Equipment	-	1	-	-	-	1
Capital Outlay	-	181	-	-	-	181
Interest on Long-Term Debt	102	102	-	-	102	102
Garbage	-	-	744	809	744	809
TOTAL EXPENSES	5,173	6,312	744	809	5,917	7,121
Changes in Net Assets Before Transfers	1,049	(101)	128	5	1,177	(96)
Transfers In (Out)	87	-	(87)	-	-	-
Increase (Decrease) in Net Assets	1,136	(101)	41	5	1,177	(96)
Net Assets - Beginning	6,089	6,190	102	97	6,191	6,287
Net Assets - Ending	$ 7,225	$ 6,089	$ 143	$ 102	$ 7,368	$ 6,191

Governmental Activities

Key elements of changes in governmental activities over the prior year follows:

- Charges for services decreased by $307,404
- Sales taxes increased by $306,016
- Property taxes decreased by $44,027
- General government expenses decreased by $255,302
- Public safety expenses increased by $116,866
- Public works expenses decreased by $89,073
- Economic development expenses decreased by $424,877

Property tax rates remained at $.436495. Property tax rates for general operations increased to $0.362654. The Interest and Sinking portion, to pay the General Obligation refunding bonds for street improvements, is $0.073841. Property taxes levied changed from $1,989,202 in 2010 to $1,917,559, a decrease of $71,643.

Table A-3 presents the cost of each of the City's largest functions, as well as each function's net cost (total cost less charges for services and operating grants and contributions). The net cost is funded by general revenues, which include property, sales and use, and all other taxes; and, interest revenue.

Table A-3
Net Cost of Selected City Functions
(In thousands dollars)

	Total Cost of Services			Net Cost of Services		
	2011	2010 Restated	% Change	2011	2010 Restated	% Change
General Government	$ 1,073	$ 1,329	-19.3%	$ (495)	$ (930)	-46.8%
Public Safety	2,330	2,213	5.3%	(1,953)	(1,855)	5.3%
Public Works	1,207	1,296	-6.9%	(1,157)	(1,000)	15.7%
Garbage Utility	744	801	-7.1%	128	33	287.9%
Economic Development	155	580	-73.3%	(155)	(323)	-52.0%

The net cost of all governmental activities this year was $4,168,772. However, the amount that our taxpayers paid for these activities through property taxes was $1,909,897.

Business Type Activities

Revenues of the City's business type activities (garbage utility) were $872,402, and expenses were $744,022, yielding a "net profit" of $128,380 before interest revenue of $16 and transfers to the General Fund of $87,083.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

Revenues from governmental fund types totaled $6,204,774, an increase of $7,611 over the prior year. Local revenues are comprised of property taxes, sales taxes, hotel occupancy taxes, franchise fees, licenses, permits, court fines, charges for services, grants, interest and miscellaneous revenue. Expenditures totaled $5,602,647, a decrease of $794,165 over the prior year.

General Fund Budgetary Highlights

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

Final actual revenues were $181,223 more than final budgeted revenues. This does not include revenue from other financing sources of $165,762 which consists primarily of transfers from other funds and proceeds from capital lease financing that were budgeted for but not included with revenue.

Final actual expenditures were $276,624 less than final budgeted expenditures.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2011, the City had invested $5,448,467 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 decrease (including additions, deductions, and depreciation) of $809,561 over last year.

Although the City has not completely paid for these lease purchases, they are in our possession and generally accepted accounting principles requires that the City report them as a "capital outlay expenditure" equal to the net present value of the minimum lease payments. They are also recorded as an "other financing source" in the same amount in the financial statements of the above mentioned funds.

The City's fiscal year 2011 capital outlay spending totaled $420,839 principally for facility repairs, vehicles, equipment, and improvements. Please note that the lease purchases are included in this figure. More detailed information about the City's capital assets is presented in the Note III E to the financial statements.

Table A-4
City's Capital Assets
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2011	2010 Restated	2011	2010	2011	2010 Restated	2011-2010
Land	$ 269	$ 269	$ -	$ -	$ 269	$ 269	0.0%
Construction in Progress	191	-	-	-	191	-	100.0%
Buildings and Improvements	2,394	2,394	-	-	2,394	2,394	0.0%
Improvements Other Than Bldgs	5,167	5,112	-	-	5,167	5,112	1.1%
Furniture & Equipment	3,515	2,739	-	-	3,515	2,739	28.3%
Equip Under Capital Lease	464	1,187	-	-	464	1,187	-60.9%
Totals at Historical Cost	12,000	11,701	-	-	12,000	11,701	2.6%
Total Accum. Depreciation	(6,553)	(5,899)	-	-	(6,553)	(5,899)	11.1%
Net Capital Assets	$ 5,447	$ 5,802	$ -	$ -	$ 5,447	$ 5,802	-6.1%

Long Term Debt

During the current year, the Corporation obtained a $1,600,000 loan from the Texas Leverage Fund to finance the infrastructure improvements. At year end the City has the following outstanding debt

- $1,335,000 of general obligation refunding bonds
- $112,764 of capital leases
- Loan payable of $1,572,810
- Compensated absences of $69,949

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

Table A-5
City of Windcrest's Long Term Debt
(In thousands dollars)

	Governmental Activities		Business-Type Activities		Total		Total Percentage Change
	2011	2010	2011	2010	2011	2010	2011-2010
Leases Payable	$ 113	$ 379	$ -	$ -	$ 113	$ 379	-70.2%
Loan Payable	1,572	-	-	-	1,572	-	100%
GO Refunding Bonds	1,335	1,750	-	-	1,335	1,750	-23.7%
Compensated Absences Payable	70	119	-	-	70	119	-41.2%
Total Long Term Debt	$ 3,090	$ 2,248	$ -	$ -	$ 3,090	$ 2,248	37.5%

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

These indicators were taken into account when adopting the general fund budget for 2011-12.

- Assessed taxable property value increased from $442,447,015 in 2010, to $442,928,797 in 2011 an increase of $481,782.

- 2011-2012 General fund revenues available for appropriation are $4,821,749.

- 2011-2012 General fund budgeted operating expenditures are $4,525,331.

- With the ongoing Walzem Road area revitalization efforts including the boundary change that acquired the old Windsor Park Mall and adjacent land, and the relocation of Rackspace Managed Hosting, the City and surrounding region will see increased development in the form of multi-family housing, retail, office, restaurant, entertainment facilities and single family neighborhoods.

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

Basic Financial Statements

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Government-Wide Financial Statements

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CITY OF WINDCREST, TEXAS

STATEMENT OF NET ASSETS

SEPTEMBER 30, 2011

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and Cash Equivalents	$ 4,365,408	$ 155,818	$ 4,521,226
Receivables (Net of Allowance			
for Uncollectibles)			
Taxes	25,533	-	25,533
Municipal Court Fines	120,399	-	120,399
Accounts	597,900	49,996	647,896
Prepaids	3,552	-	3,552
Deferred Charges	3,696	-	3,696
Restricted Assets			
Cash and Cash Equivalents	1,898,010	-	1,898,010
Capital Assets			
Land	269,345	-	269,345
Construction in Progress	191,332	-	191,332
Buildings and Improvements, Net	1,049,713	-	1,049,713
Improvements Other Than Buildings, Net	3,742,381	-	3,742,381
Furniture and Equipment, Net	63,488	-	63,488
Equipment Under Capital Lease, Net	132,209	-	132,209
Total Assets	$ 12,462,966	$ 205,814	$ 12,668,780
LIABILITIES			
Accounts Payable	$ 386,823	$ 63,043	$ 449,866
Retainage Payable	14,381	-	14,381
Accrued Liabilities	91,441	-	91,441
Deposits	1,627,935	-	1,627,935
Accrued Interest Payable	27,193	-	27,193
Noncurrent Liabilities:			
Due Within One Year	609,501	-	609,501
Due In More Than One Year	2,481,022	-	2,481,022
Total Liabilities	5,238,296	63,043	5,301,339
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	5,335,703	-	5,335,703
Restricted for Debt Service	5,615	-	5,615
Restricted for Economic Development Projects	267,141	-	267,141
Restricted for Special Revenue Funds	428,865	-	428,865
Unrestricted	1,187,346	142,771	1,330,117
Total Net Assets	$ 7,224,670	$ 142,771	$ 7,367,441

The notes to the financial statements are an integral part of this statement.

CITY OF WINDCREST, TEXAS

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2011

		Program Revenues	
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions
Primary Government			
Governmental Activities:			
General Government	$ 1,073,204	$ 578,204	$ -
Public Safety	2,329,645	362,397	14,211
Public Works	1,207,103	49,881	-
Animal Control	58,885	-	-
Economic Development	155,221	-	-
Special Services	45,296	-	-
EMS/Tech Support	201,655	-	-
Interest on Long-Term Debt	102,456	-	-
Total Governmental Activities	5,173,465	990,482	14,211
Business-Type Activities:			
Garbage Utility	744,022	872,402	-
Total Business-Type Activities	744,022	872,402	-
Total Primary Government	$ 5,917,487	$ 1,862,884	$ 14,211

General Revenues:
- Property Taxes
- Sales and Use Taxes
- Franchise Taxes
- Mixed Beverage Taxes
- Hotel Occupancy Taxes
- Investment Earnings
- Miscellaneous Revenue

Loss on Disposal of Capital Asset

Transfers

Total General Revenues, Loss on Disposal, and Transfers

Change in Net Assets

Net Assets - Beginning (Restated)

Net Assets - Ending

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Assets		
Primary Government		
Governmental Activities	Business-Type Activities	Total
$ (495,000)	$ -	$ (495,000)
(1,953,037)	-	(1,953,037)
(1,157,222)	-	(1,157,222)
(58,885)	-	(58,885)
(155,221)	-	(155,221)
(45,296)	-	(45,296)
(201,655)	-	(201,655)
(102,456)	-	(102,456)
(4,168,772)	-	(4,168,772)
-	1,616,424	1,616,424
-	1,616,424	1,616,424
(4,168,772)	1,616,424	(2,552,348)
1,909,897	-	1,909,897
2,662,547	-	2,662,547
453,851	-	453,851
19,188	-	19,188
153,690	-	153,690
3,179	16	3,195
17,704	-	17,704
(1,945)		(1,945)
87,083	(87,083)	-
5,305,194	(87,067)	5,218,127
1,136,422	1,529,357	2,665,779
6,088,248	101,458	6,189,706
$ 7,224,670	$ 1,630,815	$ 8,855,485

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Governmental Funds Financial Statements

CITY OF WINDCREST, TEXAS

BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2011

	Major Funds			
	General Fund	City of Windcrest Economic Development Corporation	Capital Projects	Debt Service Fund
ASSETS				
Cash and Cash Equivalents	$ 1,793,374	$ 1,797,806	$ 399,419	$ 5,615
Receivables (Net of Allowances for Uncollectibles)				
Taxes	25,533	-	-	-
Municipal Court Fines	120,399	-	-	-
Accounts	385,299	71,929	71,929	-
Prepaid Items	3,552	-	-	-
Cash and Cash Equivalents - Restricted	1,898,010	-	-	-
Total Assets	$ 4,226,167	$ 1,869,735	$ 471,348	$ 5,615
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts Payable	$ 326,381	$ 25,685	$ 25,685	$ -
Retainage Payable	-	-	14,381	-
Accrued Liabilities	91,441	-	-	-
Deposits	1,627,935	-	-	-
Deferred Revenues	145,932	-	-	-
Total liabilities	2,191,689	25,685	40,066	-
Fund Balances:				
Nonspendable Fund Balance:				
Prepaid Items	3,552	-	-	-
Restricted Fund Balance:				
Retirement of Long-Term Debt	-	-	-	5,615
Economic Development Projects	-	1,844,050	-	-
Special Revenue Funds	-	-	-	-
Committed Fund Balance:				
Capital Improvements	475,000	-	431,282	-
Economic Development	175,000	-	-	-
Unassigned Fund Balance	1,380,926	-	-	-
Total Fund Balances	2,034,478	1,844,050	431,282	5,615
Total Liabilities and Fund Balances	$ 4,226,167	$ 1,869,735	$ 471,348	$ 5,615

The notes to the financial statements are an integral part of this statement.

Other Non-Major Funds	Total Governmental Funds
$ 369,194	$ 4,365,408
-	25,533
-	120,399
68,743	597,900
-	3,552
-	1,898,010
$ 437,937	$ 7,010,802
$ 9,072	$ 386,823
-	14,381
-	91,441
-	1,627,935
-	145,932
9,072	2,266,512
-	3,552
-	5,615
-	1,844,050
428,865	428,865
-	906,282
-	175,000
-	1,380,926
428,865	4,744,290
$ 437,937	$ 7,010,802

CITY OF WINDCREST, TEXAS

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET ASSETS

SEPTEMBER 30, 2011

Total Fund Balances--Governmental Funds	$	4,744,290
Capital assets used in governmental activities are not financial resources and are therefore not reported in governmental funds. At the beginning of the year, the cost of these assets was $11,701,735, as restated, and the accumulated depreciation was ($5,898,825), as restated. In addition, bonds payable and other long-term liabilities are not due and payable in the current period and are therefore not reported as liabilities in the funds. At the beginning of the year, bonds payable and other long-term liabilities were ($2,230,397) and interest payable was ($25,787). In addition, the bond issuance cost balance at the beginning of the year was $7,391. The net effect of including the beginning balances for capital assets (net of depreciation), bonds payable and other long-term liabilities, interest payable, and bond issuance costs in the governmental activities is to increase net assets.		3,554,117
Transactions related to current year capital outlays and long-term debt are necessary to convert from the modified accrual basis of accounting to the accrual basis of accounting, as follows: - Capital asset additions totaled $420,839 - Disposal of capital assets was ($120,946) and related accumulated depreciation was $118,594 - Principal payments on long term debt totaled $736,859 - Issuance of loan payable was ($1,600,000) - Issuance of capital lease was ($46,500) - Change in interest payable was ($1,406) - Amortization of bond issuance cost was ($3,695) - Change in compensated absences was $49,515 The net effect is to increase net assets.		(446,740)
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to (decrease) net assets.		(772,929)
Various other reclassifications and eliminations are necessary to convert from the modified accrual to the accrual basis of accounting. These include recognizing deferred revenue as revenue from the current year tax levy in the amount of $13,457 and from the prior year tax levies in the amount of $12,076, recognizing municipal court fines deferred revenue as revenue in the amount of $29,109; and, adjusting beginning net assets by $91,290 for prior year's municipal court fines revenue. The net effect is to increase net assets.		145,932
Net Assets of Governmental Activities	$	7,224,670

The notes to the financial statements are an integral part of this statement.

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CITY OF WINDCREST, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Major Funds			
	General Fund	City of Windcrest Economic Development Corporation	Capital Projects	Debt Service Fund
REVENUES				
Taxes	$ 3,711,220	322,536	$ 322,537	$ 311,239
Licenses and Permits	197,657	-	-	-
Intergovernmental	-	-	-	-
Public Safety	-	-	-	-
Municipal Court Fines	309,354	-	-	-
Charges for Services	95,165	-	-	-
Interest	3,015	64	68	2
Donations	-	-	-	-
Other Revenue	320,365	-	-	-
Total Revenues	4,636,776	322,600	322,605	311,241
EXPENDITURES				
Current				
General Government	962,128	-	-	-
Public Safety	1,697,448	-	-	-
Public Works	932,824	-	-	-
Animal Control	59,164	-	-	-
Economic Development	-	129,670	-	-
Special Services	45,296	-	-	-
EMS/Tech Support	190,325	-	-	-
Capital Outlay	174,682	49,914	196,242	-
Debt Service				
Principal	191,483	27,190	-	415,000
Interest and Fiscal Charges	10,673	17,797	-	61,075
Total Expenditures	4,264,023	224,571	196,242	476,075
Excess (Deficiency) of Revenues Over (Under) Expenditures	372,753	98,029	126,363	(164,834)
OTHER FINANCING SOURCES (USES)				
Transfers In	155,262		-	156,000
Transfers Out (Use)	(36,000)		(120,000)	-
Proceeds from Loan		1,600,000		
Proceeds from Capital Lease Financing	46,500		-	-
Total Other Financing Sources (Uses)	165,762	1,600,000	(120,000)	156,000
Net Change in Fund Balances	538,515	1,698,029	6,363	(8,834)
Fund Balance - October 1 (Beginning as Restated)	1,495,963	146,021	424,919	14,449
Fund Balance - September 30 (Ending)	$ 2,034,478	$ 1,844,050	$ 431,282	$ 5,615

The notes to the financial statements are an integral part of this statement.

Other Non-Major Funds	Total Governmental Funds
$ 558,479	$ 5,226,011
-	197,657
26,104	26,104
15,640	15,640
-	309,354
-	95,165
30	3,179
2,130	2,130
9,169	329,534
611,552	6,204,774
-	962,128
330,740	2,028,188
-	932,824
-	59,164
-	129,670
-	45,296
-	190,325
-	420,838
103,186	736,859
7,810	97,355
441,736	5,602,647
169,816	602,127
-	311,262
(68,179)	(224,179)
	1,600,000
-	46,500
(68,179)	1,733,583
101,637	2,335,710
327,228	2,408,580
$ 428,865	$ 4,744,290

CITY OF WINDCREST, TEXAS

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

FOR THE YEAR ENDED SEPTEMBER 30, 2011

Total Net Change in Fund Balances--Governmental Funds	$	2,335,710
Transactions related to current year capital outlays and long-term debt are necessary to convert from the modified accrual basis of accounting to the accrual basis of accounting, as follows: - Capital asset additions totaled \$420,839 - Disposal of capital assets was (\$120,946) and related accumulated depreciation was \$118,594 - Principal payments on long term debt totaled \$736,859 - Issuance of loan payable was (\$1,600,000) - Issuance of capital lease was (\$46,500) - Change in interest payable was (\$1,406) - Amortization of bond issuance cost was (\$3,695) - Change in compensated absences was \$49,515 The net effect is to increase net assets.		(446,740)
Depreciation is not recognized as an expense in governmental funds since it does not require the use of current financial resources. The net effect of the current year's depreciation is to (decrease) net assets.		(772,929)
Various other reclassifications and eliminations are necessary to convert from the modified accrual to the accrual basis of accounting, as follows: - Remove tax collections from prior year levies in the amount of (\$14,522) - Recognize deferred revenue as revenue from the current year tax levy in the amount of \$13,457 - Recognize additional tax revenue in the amount of (\$7,663) for the difference between what was estimated in the prior year and collected in the current year. - Recognize deferred revenue as revenue from the current year municipal court fines in the amount of \$29,109 The net effect is to increase net assets.		20,381
Change in Net Assets of Governmental Activities	$	1,136,422

The notes to the financial statements are an integral part of this statement.

Proprietary Fund Financial Statements

CITY OF WINDCREST, TEXAS

STATEMENT OF NET ASSETS
PROPRIETARY FUND

SEPTEMBER 30, 2011

	Business-Type Activities
	Garbage Utility Fund
ASSETS	
Cash	$ 155,818
Accounts Receivable,	
Net of Allowance for Uncollectibles	49,996
Total Assets	205,814
LIABILITIES	
Liabilities	
Accounts Payable	63,043
Total Liabilities	63,043
NET ASSETS	
Unrestricted	142,771
Total Net Assets	$ 142,771

The notes to the financial statements are an integral part of this statement.

CITY OF WINDCREST, TEXAS

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Business Type Activities Garbage Utility Fund
OPERATING REVENUES	
Commercial Customer Charges	$ 373,029
Residential Customer Charges	487,710
Other Charges	11,663
Total Revenues	872,402
OPERATING EXPENSES	
Commercial Contract Sanitation	333,823
Residential Contract Sanitation	351,859
Administrative Expenses	58,340
Total Operating Expenses	744,022
Operating Income	128,380
NONOPERATING REVENUES	
Interest Income	16
Income Before Transfers	128,396
TRANSFERS OUT	(87,083)
CHANGE IN NET ASSETS	41,313
Total Net Assets, October 1 (Beginning)	101,458
Total Net Assets, September 30 (Ending)	$ 142,771

The notes to the financial statements are an integral part of this statement.

CITY OF WINDCREST, TEXAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Business Type Activities
	Garbage Utility Fund
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Customers	$ 871,587
Payments to Suppliers	(752,050)
Net Cash Provided by Operating Activities	119,537
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	
Transfer to General Fund	(87,083)
Net Cash (Used) by Non-Capital Financing Activities	(87,083)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest Received	16
Net Cash Provided by Investing Activities	16
Net Increase in Cash and Cash Equivalents	32,470
Cash and Cash Equivalents at Beginning of the Year	123,348
Cash and Cash Equivalents at End of the Year	$ 155,818

RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:

Operating Income	$ 128,380
Effect of Increase and Decrease in Current Assets and Liabilities:	
(Increase) in Accounts Receivable	(815)
(Decrease) in Accounts Payable	(8,028)
Net Cash Provided by Operating Activities	$ 119,537

The notes to the financial statements are an integral part of this statement.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

A. REPORTING ENTITY

The City Council, as elected, is comprised of a Mayor and four (4) members, and has all powers of the City and the determination of all matters of policy. Therefore, the City is a financial reporting entity as defined by GASB Statement No. 14, as amended by Statement No. 39, and is not included in any other governmental entity.

Component Units

As required by GAAP, these financial statements present the City and its component units, entities for which the City is considered to be financially accountable.

Blended component units, although legally separate entities, are, in substance, part of the government's operations and data from these units are combined with data of the primary government. On September 20, 2004, the Windcrest Crime Control and Prevention District (District) was created for the promotion, development, and enhancement of crime control and prevention within the City. On September 25, 1998, the City of Windcrest Economic Development Corporation (Corporation) was created to act on behalf of the City for the promotion, development, and enhancement of economic development within the City. At September 30, 2011, the District and the Corporation, are reflected as blended component units since the Boards of Directors are appointed by the City Council and are controlled by the City. The District and the Corporation are reported as Special Revenue Funds. A copy of the Corporation's financial statements can be obtained from the City's finance department.

Discretely presented component units, on the other hand, are reported in a separate column in the government-wide financial statements to emphasize they are legally separate from the primary government. There are no discretely presented component units.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The government-wide financial statements include the Statement of Net Assets and the Statement of Activities. These statements report information on all of the City's activities with the interfund activities removed. Governmental activities include programs supported primarily by taxes, grants, and other intergovernmental revenues.

The net assets are segregated into three (3) categories, to include: invested in capital assets, net of related debt; restricted net assets; and, unrestricted net assets.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Statement of Activities demonstrates how other parties or entities that participate in programs the City operates have shared in the payment of the direct costs. The “charges for services” column includes payment made by parties that purchase, use, or directly benefit from goods or services provided by a given function of the City. Examples include license and permit fees and court fines. The “operating grants and contributions” column includes amounts paid by organizations outside the City to help meet the operational requirements of a given function. Examples include grants. If a revenue is not a program revenue, it is a general revenue used to support all of the City’s functions. Taxes are always considered general revenues.

Interfund activities between governmental funds and proprietary funds appear as due to/from other funds on the Governmental Funds Balance Sheet and as other financing sources and uses on the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances and on the Proprietary Fund Statement of Revenues, Expenses, and Changes in Fund Net Assets. All interfund transactions between governmental funds are eliminated in the government-wide financial statements.

The fund financial statements report on the financial condition and results of operations for two (2) fund categories – governmental and proprietary. The City considers some governmental funds major and reports their financial condition and results of operations in a separate column in the governmental funds financial statements.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses result from providing services in connection with the proprietary fund’s principal ongoing operations. All other revenues and expenses are considered non-operating.

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The government-wide and proprietary fund financial statements use the economic resources measurement focus and the accrual basis of accounting. With the economic resources measurement focus, all assets and liabilities (whether current or noncurrent) associated with the operations of these funds are included in the Statement of Net Assets. With the accrual basis of accounting, revenue is recognized in the accounting period in which it is earned and becomes measureable. 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 total net assets for these funds are segregated into invested in capital assets, net of related debt; restricted net assets; and, unrestricted net assets.

The City’s proprietary fund applies all GASB pronouncements as well as the Financial Accounting Standards Board (FASB) pronouncements issued on or before November 30, 1989, unless these pronouncements conflict with, or contradict GASB pronouncements.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. 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 when a liability is incurred, if measurable; however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

The City reports the following major governmental funds:

General Fund – This is the City's primary operating fund used to account for all financial resources except those required to be accounted for in another fund. It is a budgeted fund, and any fund balances are considered resources available for current operations. Major revenue sources include property and other taxes, licenses and permits, municipal court fines, charges for services, and interest.

City of Windcrest Economic Development Corporation – This is a Special Revenue Fund that accounts for the accumulation and use of the sales tax revenue.

Capital Projects Fund – Accounts for resources and expenditures for the acquisition or major repair/upgrade of capital facilities.

Debt Service Fund – Accounts for resources accumulated and payments made for principal and interest on long-term general obligation debt.

Additionally, the City reports the following fund types:

Governmental Funds:

Special Revenue Funds – Accounts for revenues restricted for a specific purpose.

Proprietary Fund:

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

D. OTHER ACCOUNTING POLICIES

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.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Investments

At September 30, 2011, the City's current investments are comprised of a local government investment pool, which are reflected as cash and cash equivalents.

Texas Local Government Investment Pool ("TexPool"): 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 assets 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 on the internet (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 advises 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 Tax 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, 2011, the general and debt service fund rates were $0.362654 and $0.073841, respectively, for a total of $0.436495 per $100 of assessed valuation.

Allowances for uncollectible tax receivables within the general fund is based on tax receivables that have been outstanding for four (4) years or more at September 30, 2011.

4. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Capital Assets

Capital assets, which include land, construction in progress, buildings and improvements, improvements other than buildings, furniture and equipment, and equipment under capital lease, are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined as assets with an initial, individual cost of $2,500 or more or an estimated useful life in excess of three (3) years. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs 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.

General infrastructure assets acquired prior to October 1, 2003, are not reported in the financial statements. General infrastructure assets that are reported in the financial statements include all streets and other infrastructure assets acquired subsequent to October 1, 2003.

Capital assets are depreciated and equipment under capital lease is amortized 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
Equipment Under Capital Lease	3 – 7

6. 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 (2) weeks written notice of the resignation and is not subject to discharge for misconduct. Liabilities for compensated absences are recognized in the fund 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 statements. All governmental funds, with the exception of the debt service fund, generally liquidate 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, 2011.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. Long Term Obligations

In the government-wide financial statements, long-term debt is reported as non-current liabilities in the Statement of Net Assets. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt using the straight line method.

In the fund financial statements, the face amount of debt issued is reported as other financing sources. Issuance costs, whether or not withheld from the actual proceeds received, are reported as debt service expenditures.

8. Fund Balance

During the year the City implemented GASB Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*". In applying this Statement, the initial distinction that is made in reporting fund balance information is identifying amounts that are considered nonspendable and then identifying other amounts to be classified as restricted, committed, assigned, and unassigned based on the relative strength of the constraints that control how specific amounts can be spent.

The City uses the following criteria when classifying fund balance amounts:

Nonspendable – amounts that are not in spendable form or are required to be maintained intact.

Restricted – amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation.

Committed – amounts that can be used only for the specific purposes determined by the City Council. The formal action required to be taken to establish, modify, or rescind a commitment is a resolution approved by the City Council. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Assigned – amounts intended to be used by the City for specific purposes. Intent can be expressed by the City Council, Municipal Finance Officer, or City Manager. Assignments may occur after fiscal year end. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned – residual amount of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. In other funds, this classification is used only to report a deficit balance resulting from over spending for specific purposes for which amounts had been restricted, committed, or assigned.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

9. Minimum Unassigned Fund Balance

   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, 2011, the general fund's unassigned fund balance is $1,380,926, which represents 32.39% of the current year's expenditures.

10. Spending Order

    Fund balance amounts that are restricted, committed, or assigned are considered to have been spent when an expenditure is incurred for the respective purpose. If an expenditure is incurred that meets the criteria for more than one fund balance category, the City relieves fund balance in the following order: restricted, committed, assigned, and then unassigned.

11. Sales and Use Tax

    The City's sales and use tax is currently levied at 2.00%. The sales and use tax is used for the promotion and development of new and expanded business enterprises, and is allocated as follows: 1.25% to the City's general fund; .25% to the City's capital projects fund; .25% to the City's crime control and prevention district, which is a special revenue fund; and, .25% to the Corporation. At September 30, 2011, the sales and use tax revenue reported totaled $2,662,547.

12. 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. BUDGETARY INFORMATION

The City Council adopts a budget for the General Fund and presents the original adopted and final amended budget for revenues and expenditures and compares the actual revenues and expenditures in the accompanying financial statements to the final amended budgeted amounts. Budgetary preparation and control is exercised at the department level. Actual expenditures may not legally exceed appropriations at the fund level. At September 30, 2011, although the total budgeted expenditures were not exceeded, the budget was exceeded at the department level in three (3) instances.

II. BUDGETARY INFORMATION (Continued)

The Corporation's Board of Directors adopts a budget for the Corporation, which is approved by the City Council. The original adopted and final amended budget for revenues and expenditures and a comparison of the actual revenues and expenditures in the accompanying financial statements to the final amended budgeted amount is presented. The budget can be amended by the Board of Directors, subject to City Council approval. Actual expenditures may not legally exceed appropriations at the fund level. At September 30, 2011, although the total budgeted expenditures were not exceeded, three (3) individual line items exceeded their budget.

III. DETAILED NOTES

A. CASH AND INVESTMENTS

At September 30, 2011, cash and cash equivalents are comprised of the following:

	Governmental Funds							
	General Fund	Economic Development Corporation	Capital Projects	Debt Service	Other Funds	Total	Proprietary Fund	Grand Total
Primary Government:								
Demand Accounts	$ 800,278	$ 1,767,951	$ 241,133	$ 5,142	$ 340,890	$ 3,155,394	$ 115,386	$ 3,270,780
Cash on Hand	1,200	-	-	-	-	1,200	-	1,200
Investment Pools	991,896	29,855	158,286	473	28,304	1,208,814	40,432	1,249,246
Total	$ 1,793,374	$ 1,797,806	$ 399,419	$ 5,615	$ 369,194	$ 4,365,408	$ 155,818	$ 4,521,226
Restricted:								
Demand Accounts	$ 1,670,070	$ -	$ -	$ -	$ -	$ 1,670,070	$ -	$ 1,670,070
Certificate of Deposit	227,940	-	-	-	-	227,940	-	227,940
Total	$ 1,898,010	$ -	$ -	$ -	$ -	$ 1,898,010	$ -	$ 1,898,010

The City's cash deposits at September 30, 2011 and during the year then ended were entirely covered by FDIC insurance or pledged collateral held in the name of the City.

Investments: At September 30, 2011, the City's investments in Texpool were $1,249,246.

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, 2011, the weighted average of the Texpool investments is 44 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, 2011, the Texpool investment rating is AAAm.

III. DETAILED NOTES (Continued)

B. RECEIVABLES

Receivables at September 30, 2011 are as follows:

	Governmental Funds						
	General Fund	Economic Development Corporation	Capital Projects	Other Funds	Total	Proprietary Fund	Grand Total
Taxes –							
Delinquent Property Taxes	$ 30,298	$ -	$ -	$ -	$ 30,298	$ -	$ 30,298
Less: Allowance for Uncollectibles	(4,765)	-	-	-	(4,765)	-	(4,765)
Property Taxes Receivable, Net	$ 25,533	$ -	$ -	$ -	$ 25,533	$ -	$ 25,533
Municipal Court Fines –							
Delinquent Fines	$ 1,203,997	$ -	$ -	$ -	$ 1,203,997	$ -	$ 1,203,997
Less: Allowance for Uncollectibles	(1,083,598)	-	-	-	(1,083,598)	-	(1,083,598)
Municipal Court Fines Receivable, Net	$ 120,399	$ -	$ -	$ -	$ 120,399	$ -	$ 120,399
Accounts –							
Sales and Use Taxes	$ 359,946	$ 71,929	$ 71,929	$ 68,743	$ 572,547	$ -	$ 572,547
Franchise Taxes	11,937	-	-	-	11,937	-	11,937
Mixed Beverage Taxes	4,403	-	-	-	4,403	-	4,403
Grant Funds	7,020	-	-	-	7,020	-	7,020
Garbage Accounts	-	-	-	-	-	61,219	61,219
Other	1,993	-	-	-	1,993	-	1,993
Less: Allowance for Uncollectibles	-	-	-	-	-	(11,223)	(11,223)
Accounts Receivable, Net	$ 385,299	$ 71,929	$ 71,929	$ 68,743	$ 597,900	$ 49,996	$ 647,896

These amounts are expected to be collected within one (1) year, with the exception of delinquent property taxes and municipal court fines receivable, which may be collected over several years.

III. DETAILED NOTES (Continued)

C. DEFERRED REVENUE

Governmental funds report deferred revenue in connection with receivables for revenue that are not considered available to liquidate liabilities in the current period. At September 30, 2011, deferred revenue reported in the general fund were as follows:

	General Fund
Net Property Tax Revenue	$ 25,533
Net Municipal Court Fines Revenue	120,399
Total	$ 145,932

D. TRANSFERS IN AND OUT

Transfers during the year ended September 30, 2011 were as follows:

	Transfer In	Transfer Out
Governmental Funds:		
General Fund:		
Debt Service Fund	$ -	$ 36,000
Other Governmental Funds	68,179	-
Proprietary Funds (Garbage Utility Fund)	87,083	-
Capital Projects Fund:		
Debt Service Fund	-	120,000
Debt Service Fund:		
General Fund	36,000	-
Capital Projects Fund	120,000	-
Other Government Funds:		
General Fund	-	68,179
Total Transfers – Governmental Funds	311,262	224,179
Proprietary Fund (Garbage Utility):		
General Fund	-	87,083
Grand Total	$ 311,262	$ 311,262

The transfers from the General Fund and Capital Projects Fund to the Debt Service Fund were for payment of principal and interest on long-term debt. The transfer from the Other Governmental Funds to the General Fund was for tourism related expenditures incurred. The transfer from the Proprietary Fund to the General Fund was for administrative support.

III. DETAILED NOTES (Continued)

E. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2011 was as follows:

	Balance October 1, 2010 (Restated)	Increases	Decreases	Transfers	Balance September 30, 2011
Governmental Activities:					
Capital Assets Not Being Depreciated					
Land	$ 269,345	$ -	$ -	$ -	$ 269,345
Construction in Progress	-	191,332	-	-	191,332
Total Capital Assets Not Being Depreciated	269,345	191,332	-	-	460,677
Capital Assets, Being Depreciated					
Buildings and Improvements	2,394,605	-	-	-	2,394,605
Improvements Other Than Buildings	5,112,419	54,823	-	-	5,167,242
Furniture and Equipment	2,722,387	102,184	(120,946)	794,606	3,498,231
Vehicles	16,368	-	-	-	16,368
Equipment Under Capital Lease	1,186,611	72,500	-	(794,606)	464,505
Total Capital Assets Being Depreciated	11,432,390	229,507	(120,946)	-	11,540,951
Less Accumulated Depreciation For:					
Buildings and Improvements	(1,255,683)	(89,209)	-	-	(1,344,892)
Improvements Other Than Buildings	(1,182,748)	(242,113)	-	-	(1,424,861)
Furniture and Equipment	(2,541,551)	(217,180)	118,594	(794,606)	(3,434,743)
Vehicles	(16,368)	-	-	-	(16,368)
Equipment Under Capital Lease	(902,475)	(224,427)	-	794,606	(332,296)
Total Accumulated Depreciation	(5,898,825)	(772,929)	118,564	-	(6,553,160)
Total Capital Assets Being Depreciated, Net	5,533,565	(543,422)	(2,352)	-	4,987,791
Governmental Activities Capital Assets, Net	$ 5,802,910	$ (352,090)	$ (2,352)	$ -	$ 5,448,468

(Continued)

III. DETAILED NOTES (Continued)

Depreciation expense of the governmental activities was charged to functions/programs as follows:

General Government	$	118,692
Public Safety		331,114
Public Works		285,552
Animal Control		690
Economic Development		25,551
EMS/Tech Support		11,330
Total Depreciation Expense	$	772,929

F. LONG-TERM LIABILITIES

1. 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 is 3.49 percent and is 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, 2011:

Balance – October 1, 2010	$	1,750,000
Retired		(415,000)
Balance – September 30, 2011	$	1,335,000
Due Within One Year	$	430,000

The City has never defaulted on any principal or interest payments. Management has indicated that the City is in compliance with all significant limitations and restrictions at September 30, 2011.

The annual debt service requirements to maturity for the bonds payable are as follows:

Year Ending September 30		Principal		Interest		Total Requirements
2012	$	430,000	$	46,592	$	476,592
2013		445,000		31,584		476,584
2014		460,000		16,054		476,054
Total	$	1,335,000	$	94,230	$	1,429,230

III. DETAILED NOTES (Continued)

2. Capital Leases

The City has commitments under capital lease agreements for various public works equipment. The agreements bear interest rates of 3.44 – 7.10 percent and contain bargain purchase options.

The following is a summary of changes in capital leases for the year ended September 30, 2011:

Balance – October 1, 2010 (Restated)	$	360,933
Issued		46,500
Retired		(294,669)
Balance – September 30, 2011	$	112,764
Due Within One Year	$	77,179

Commitments under capital lease agreements provide for minimum lease payments as of September 30, 2011, as follows:

Year Ending September 30		Amounts
2012	$	82,439
2013		12,877
2014		12,877
2015		12,877
Total Minimum Lease Payments		121,070
Less: Amount Representing Interest		(8,306)
Present Value of Minimum Lease Payments	$	112,764

3. Loan Payable

During the year, the 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 federal funds rate ranged from 0.00%-0.25%. The loan has a first lien on economic development sales and use tax receipts. The final maturity on the loan is April 1, 2026.

III. DETAILED NOTES (Continued)

A summary of changes in the loan payable for the year ended September 30, 2011 follows:

Balance – October 1, 2010	$ -
Additions	1,600,000
Payments	(27,190)
Balance – September 30, 2011	$ 1,572,810
Amount Due Within One Year	$ 92,322

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

Year Ending September 30,	Principal	Interest	Total Requirements
2012	$ 92,322	$ 53,885	$ 146,207
2013	88,150	46,810	134,960
2014	91,058	43,902	134,960
2015	94,062	40,898	134,960
2016	97,165	37,795	134,960
2017-2021	536,071	138,731	674,802
2022-2026	573,982	44,588	618,570
Total	$ 1,572,810	$ 406,609	$ 1,979,419

4. Compensated Absences

Compensated absences activity for the year ended September 30, 2011 was as follows:

Balance – October 1, 2010	$ 119,464
Additions	89,492
Payments	(139,007)
Balance – September 30, 2011	$ 69,949
Amount Due Within One Year	$ 10,000

III. DETAILED NOTES (Continued)

G. SUMMARY CHANGES IN LONG-TERM LIABILITIES

Change in long-term liabilities for the year ended September 30, 2011 were as follows:

	Balance October 1, 2010 (Restated)	Issued / Additions	Retired / Payments	Balance September 30, 2011	Due Within One Year
Governmental Activities:					
Bonds Payable	$ 1,750,000	$ -	$ (415,000)	$ 1,335,000	$ 430,000
Capital Leases	360,933	46,500	(294,669)	112,764	77,179
Loan Payable	-	1,600,000	(27,190)	1,572,810	92,322
Compensated Absences	119,464	89,492	(139,007)	69,949	10,000
Total Governmental Activities	$ 2,230,397	$ 1,735,992	$ (875,866)	$ 3,090,523	$ 609,501

Interest expense of the governmental activities for the current year totaled $102,456.

H. 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 supplemental information for TMRS; the report also provides detailed explanations of the contributions, benefits, and actuarial methods and assumptions used by TMRS. The report may be obtained by writing to TMRS, P.O. Box 149153, Austin, Texas 78714-9153 or by calling 800-924-8677; in addition, the report is available on TMRS' website at www.tmrs.com.

III. DETAILED NOTES (Continued)

The plan provisions adopted by the City Council were as follows:

	Plan Year 2010 and 2011
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% Repeating, Transfers
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 projected unit credit actuarial cost method. 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 finances the portion of an active member's projected benefit allocated annually; the prior service contribution rate amortizes the unfunded (overfunded) actuarial liability (asset) over the amortization period. 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 1 year delay between the actuarial valuation that serves as the basis for the rate and the calendar year when the rate goes into effect. The City's plan is 100% funded, therefore, the City has no net pension obligation/(asset) at September 30, 2011.

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
2009	$ 174,508	$ 174,508	100%	$ -
2010	226,247	226,247	100%	-
2011	182,822	182,822	100%	-

III. DETAILED NOTES (Continued)

The required contribution rates for fiscal year 2011 were determined as part of the December 31, 2008 and 2009 actuarial valuations. Additional information as of the latest actuarial valuation, December 31, 2010, as follows:

Actuarial Valuation Date:	December 31, 2008	December 31, 2009	December 31, 2010
Actuarial Cost Method:	Projected Unit Credit	Projected Unit Credit	Projected Unit Credit
Amortization Method:	Level Percent of Payroll	Level Percent of Payroll	Level Percent of Payroll
Amortization Period:	29.0 – Closed Period	28.1 – Closed Period	27.1 – Closed Period
Asset Valuation Method:	Amortized Cost	10-year Smoothed Market	10-year Smoothed Market
Investment Rate of Return:	7.5%	7.5%	7.0%
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%

The funded status as of December 31, 2010, the most recent actuarial valuation date, is as follows:

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Funded Ratio	Unfunded AAL (UAAL)	Covered Payroll	UAAL as a Percentage of Covered Payroll
12/31/2010	$ 5,122,505	$ 5,854,397	87.5%	731,892	$2,449,618	29.9%

The schedule of funding progress, presented as required supplementary information immediately 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 for benefits.

I. OTHER POST-EMPLOYMENT BENEFITS

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated 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 under 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 provides 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.

III. DETAILED NOTES (Continued)

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, 2011, 2010, and 2009 were $4,592; $6,587; and $5,685, respectively, which equaled the required contributions each year. Therefore, the City does not have an OPEB liability at September 30, 2011.

J. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; error 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 (3) fiscal years.

K. CONTINGENCIES AND COMMITMENTS

Litigation

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, which is on hold until certain criminal charges, for which he has been indicted, are resolved. The former City Manager has filed a counterclaim against the City alleging compensation and benefits. The City and the Corporation will vigorously pursue its claims against him and will vigorously defend any claims asserted by him against the City.

The City and the Corporation have also intervened in a claim against a former developer of a revitalization project, to recover funds or property to recoup losses that occurred during the former City Manager's tenure. The former developer has filed a counterclaim against the City alleging compensation and benefits. The City and the Corporation will vigorously pursue its claims against the former developer and will vigorously defend any claims asserted by him against the City.

III. DETAILED NOTES (Continued)

Commitments

The revitalization and redevelopment of the Walzem Road area includes the redevelopment of Windsor Park Mall (the Mall) for the purpose of providing corporate headquarters to Rackspace U.S., Inc., an internet storage company that plans to relocate a total of 4,500 full-time jobs to the City.

The terms of the agreement call for a long-term direct financing lease to purchase and transfer the Mall to Rackspace U.S., Inc. The Corporation served as a conduit to the transaction and holds title to the Mall in trust for the parties to the transaction, consisting of City of Windcrest, Windcrest Economic Development Company, LLC, (the Developer) and Rackspace U.S., Inc. (the Lessee).

Pursuant to the lease agreement, Rackspace U.S., Inc., advanced $5,000,000 to the Corporation for the purpose of providing funding to the Developer for infrastructure improvements. The Corporation holds the funds in escrow pending development of the planned infrastructure, at which time the funds will be reimbursed for such infrastructure. The Corporation and the City liability for infrastructure is limited to the amount of the original escrowed funds, including interest earned less other agreed upon costs. As of September 30, 2011 there was a balance of $1,670,070 of remaining escrowed funds, which are held at Frost Bank.

The Corporation also serves as a conduit to facilitate the purchase of various tracts of land in the surrounding region commonly referred to as the “180 Acres”, for the purpose of development of multi-family housing, retail, office, restaurant, entertainment facilities, and single-family neighborhoods. The Corporation holds the various tracts of land in trust for the Developer (beneficiary), Buddin Properties, LLC (Buddin). The tracts of land are secured by deeds of trust subject to various liens. The liens do not represent debt of the Corporation or the City, and accordingly, have not been reported in the accompanying financial statements. As of September 30, 2011, outstanding liens on the various tracts of land from the Buddin Properties were $12,604,692.

III. DETAILED NOTES (Continued)

L. RESTATED NET ASSETS

Beginning net assets for the governmental activities reported in the government-wide financial statements were restated, as follows:

Description	Amount
Net Assets – September 30, 2010 (as reported)	$ 6,234,153
Reclassify the Corporation from a Discretely Presented to a Blended Component Unit	199,468
Adjust Capital Assets:	
Improvements Other Than Buildings, Net	(231,838)
Equipment Under Capital Lease, Net	(466,102)
Accumulated Depreciation – Buildings & Improvements	175,145
Accumulated Depreciation – Furniture and Equipment	69,426
Furniture and Equipment	(1,749)
Adjust Long-Term Liabilities:	
Capital Leases	18,455
Adjust Municipal Court Fine Revenue	91,290
Net Assets – September 30, 2010 (as restated)	$ 6,088,248
Beginning fund balance for the governmental funds reported in the fund financial statements were restated as follows:	
Fund Balance – September 30, 2010 (as reported)	$ 2,262,559
Reclassify the Corporation from a Discretely Presented Component Unit to a Blended Component Unit	146,021
Fund Balance – September 30, 2010 (as restated)	$ 2,408,580

REQUIRED SUPPLEMENTARY INFORMATION

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CITY OF WINDCREST, TEXAS

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

FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance with Final Budget Positive or (Negative)
	Original	Final		
REVENUES				
Property Taxes				
Ad Valorem Tax	$ 1,655,401	$ 1,590,401	$ 1,625,496	$ 35,095
Total Property Taxes	1,655,401	1,590,401	1,625,496	35,095
Non-Property Taxes				
Sales and Use Tax	1,625,000	1,625,000	1,612,685	(12,315)
Franchise Tax	403,500	403,500	453,851	50,351
Mixed Beverage Tax	19,000	19,000	19,188	188
Total Non-Property Taxes	2,047,500	2,047,500	2,085,724	38,224
Total Taxes	3,702,901	3,637,901	3,711,220	73,319
Licenses and permits	154,500	154,500	197,657	43,157
Municipal Court Fines	335,000	335,000	309,354	(25,646)
Charges for services				
Swimming Pool Fees	25,000	25,000	29,409	4,409
Vehicle Storage Fees	20,500	20,500	20,472	(28)
Civic Center Fees	18,500	18,500	25,615	7,115
Other Miscellaneous Fees	12,200	16,200	19,669	3,469
Total Charges for Services	76,200	80,200	95,165	14,965
Interest Income	2,500	2,500	3,015	515
Other Revenue				
Post Office Subsidy	25,000	25,000	25,000	-
Grant Proceeds	-	22,000	14,211	(7,789)
Contributions	-	-	100	100
Lease Revenue	-	50,000	50,000	-
Other Miscellaneous Revenue	95,000	148,452	231,054	82,602
Total Other Revenue	120,000	245,452	320,365	74,913
TOTAL REVENUES	$ 4,391,101	$ 4,455,553	$ 4,636,776	$ 181,223

CITY OF WINDCREST, TEXAS

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

FOR THE YEAR ENDED SEPTEMBER 30, 2011

		Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive or
		Original	Final	(GAAP Basis)	(Negative)
	EXPENDITURES				
	General Government				
501 & 525	Administrative/City Management				
	Salaries and Benefits	$ 313,772	$ 248,772	$ 214,071	$ 34,701
	Other Charges and Services	40,500	40,500	28,598	11,902
	Total Administrative/City Management	354,272	289,272	242,669	46,603
510	Facility Division				
	Other Charges and Services	92,500	92,500	92,466	34
	Capital Outlay	-	1,800	-	1,800
	Total Facility Division	92,500	94,300	92,466	1,834
520	Finance				
	Salaries and benefits	193,857	129,589	106,450	23,139
	Other Charges and Services	8,100	10,965	6,265	4,700
	Total Finance	201,957	140,554	112,715	27,839
	Other Departments				
511	Civic Center	74,377	74,377	69,917	4,460
527	Post Office	52,046	52,046	27,729	24,317
	Total Other Departments	126,423	126,423	97,646	28,777
514	Nondepartmental				
	Legal	-	-	142,869	(142,869)
	EMS	-	-	70,000	(70,000)
	Municipal Insurance	-	-	57,897	(57,897)
	Mobility Impaired Transport	-	-	12,000	(12,000)
	Other Contractual Services	445,100	506,503	113,766	392,737
	Other Charges and Services	-	-	20,100	(20,100)
	Total Nondepartmental	445,100	506,503	416,632	89,871
	Total General Government	1,220,252	1,157,052	962,128	194,924
	Public Safety				
502	Police Department				
	Salaries and benefits	1,271,352	1,271,352	1,241,672	29,680
	Other Charges and Services	40,500	40,500	16,206	24,294
	Capital Outlay	3,400	3,400	4,660	(1,260)
	Total Police Department	1,315,252	1,315,252	1,262,538	52,714
503	Fire Department				
	Salaries and benefits	105,647	105,647	91,169	14,478
	Other Charges and Services	47,175	47,175	41,943	5,232
	Capital Outlay	-	22,000	17,937	4,063
	Total Fire Department	152,822	174,822	151,049	23,773

CITY OF WINDCREST, TEXAS

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

FOR THE YEAR ENDED SEPTEMBER 30, 2011

		Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance with Final Budget Positive or (Negative)
		Original	Final		
	EXPENDITURES (Continued)				
519	Inspection Department				
	Salaries and benefits	113,892	113,892	111,273	2,619
	Other Charges and Services	10,000	10,000	7,607	2,393
	Total Inspection Department	123,892	123,892	118,880	5,012
508	Municipal Court				
	Salaries and benefits	162,736	158,236	142,348	15,888
	Other Charges and Services	41,869	46,369	45,230	1,139
	Total Municipal Court	204,605	204,605	187,578	17,027
	Total Public Safety	1,796,571	1,818,571	1,720,045	98,526
	Public Works				
516	Public Works Department				
	Salaries and benefits	459,891	459,891	457,652	2,239
	Other Charges and Services	90,750	90,750	73,784	16,966
	Capital Outlay	80,000	80,000	-	80,000
	Total Public Works Department	630,641	630,641	531,436	99,205
507	Fleet Department				
	Salaries and benefits	40,944	40,944	40,507	437
	Debt Service - Principal	140,116	140,116	191,483	(51,367)
	Debt Service - Interest and Fiscal Charges	-	-	10,673	(10,673)
	Other Charges and Services	139,350	139,350	126,077	13,273
	Capital Outlay	-	-	72,500	(72,500)
	Total Fleet Department	320,410	320,410	441,240	(120,830)
506	Parks & Recreation Department				
	Salaries and benefits	46,003	46,003	60,218	(14,215)
	Other Charges and Services	98,500	96,500	174,586	(78,086)
	Capital Outlay	30,000	82,000	-	82,000
	Total Parks & Recreation Department	174,503	224,503	234,804	(10,301)
	Total Public Works	1,125,554	1,175,554	1,207,480	(31,926)
517	Animal Control				
	Salaries and benefits	38,973	38,973	49,290	(10,317)
	Other Charges and Services	8,700	8,700	9,874	(1,174)
	Total Animal Control	47,673	47,673	59,164	(11,491)
504	Special Services				
	Salaries and benefits	137	137	195	(58)
	Other Charges and Services	81,250	81,250	45,101	36,149
	Total Special Services	81,387	81,387	45,296	36,091

CITY OF WINDCREST, TEXAS

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

FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance with Final Budget Positive or (Negative)
	Original	Final		
EXPENDITURES (Continued)				
515 EMS Tech Support				
Salaries and benefits	104,543	103,087	38,863	64,224
Other Charges and Services	155,867	157,323	151,462	5,861
Capital Outlay	-	-	79,585	(79,585)
Total EMS Tech Support	260,410	260,410	269,910	(9,500)
TOTAL EXPENDITURES	4,531,847	4,540,647	4,264,023	276,624
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(140,746)	(85,094)	372,753	457,847
Other Financing Sources (Uses)				
Transfers In	179,377	179,377	155,262	(24,115)
Transfers Out (Use)	-	-	(36,000)	(36,000)
Proceeds from Capital Lease Financing	-	-	46,500	46,500
Total Other Financing Sources (Uses)	179,377	179,377	165,762	(13,615)
Net Change in Fund Balance	38,631	94,283	538,515	444,232
Fund Balance - October 1 (Beginning)	1,495,963	1,495,963	1,495,963	-
Fund Balance - September 30 (Ending)	$ 1,534,594	$ 1,590,246	$ 2,034,478	$ 444,232

CITY OF WINDCREST, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION

FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Budgeted Amounts		Actual Amounts	Variance With Final Budget
	Original	Final	(GAAP Basis)	Positive or (Negative)
REVENUES				
Sales Tax	$ 300,000	$ 300,000	$ 322,536	$ 22,536
Interest	4,500	500	64	(436)
Other	50,000	-	-	-
Total Revenues	354,500	300,500	322,600	22,100
EXPENDITURES				
Current				
Salaries and Benefits	225,060	100,604	75,050	25,554
Administrative	-	-	9,236	(9,236)
Economic Development Projects	66,300	9,500	9,623	(123)
Other	56,300	50,596	35,761	14,835
Capital Outlay	-	1,600,000	49,914	1,550,086
Debt Service				
Principal	-	56,234	27,190	29,044
Interest	-	-	17,797	(17,797)
Total Expenditures	347,660	1,816,934	224,571	1,592,363
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,840	(1,516,434)	98,029	1,614,463
OTHER FINANCING SOURCES				
Proceeds from Loan	500	1,600,000	1,600,000	-
Total Other Financing Sources	500	1,600,000	1,600,000	-
Net Change in Fund Balance	7,340	83,566	1,698,029	1,614,463
Fund Balance - Beginning	146,021	146,021	146,021	-
Fund Balance - Ending	$ 153,361	$ 229,587	$ 1,844,050	$ 1,614,463

CITY OF WINDCREST, TEXAS

SCHEDULE OF FUNDING PROGRESS - TEXAS MUNICIPAL RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2011

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)
12/31/08	$ 3,441,960	$ 4,446,186	77.4%	$ 1,004,226	$ 2,420,533	41.5%
12/31/09	$ 3,934,275	$ 4,998,761	78.7%	$ 1,064,486	$ 2,484,657	42.8%
12/31/10	$ 5,122,505	$ 5,854,397	87.5%	$ 731,893	$ 2,449,618	29.9%

OTHER SUPPLEMENTARY INFORMATION

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Nonmajor Governmental Funds (Special Revenue Funds)

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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.
D.A.R.E. Fund –	used to account for revenues segregated for Drug Abuse Resistance Education (D.A.R.E.).
Asset Seizure and Forfeiture Fund –	used to account for revenues provided by police seizures restricted by the State to provide crime prevention and detection.
County Fire Contribution Fund –	used to account for funds provided by Bexar County to offset expenditures incurred in providing fire protection outside City limits.
Police Donations Fund –	used to account for donations provided and expenditures incurred for police protection within the City of Windcrest, Texas.
Police Education And Training –	used to account for L.E.O.S.E. funds received from the State to be used for police education and training.
Roosevelt Scholarship Fund –	used to account for donations from the Windfest Family Fun 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 on fines 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 tax proceeds collected to pay off long-term debt.
Crime Control and Prevention District (Blended Component Unit) –	used to account for sales tax proceeds collected to support crime control and prevention.

CITY OF WINDCREST, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

SEPTEMBER 30, 2011

	School Crossing Guard Fund	D.A.R.E Fund	Asset Seizure and Forfeiture Fund	County Fire Contribution Fund	Police Donations Fund
ASSETS					
Cash and Cash Equivalents	$ 38,262	$ -	$ 20,773	$ 11,615	$ 4,283
Accounts Receivable	-	-	-	-	-
Total Assets	$ 38,262	$ -	$ 20,773	$ 11,615	$ 4,283
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	$ 469	$ -	$ 1,444	$ -	$ -
Total Liabilities	469	-	1,444	-	-
Fund Balances:					
Restricted	37,793	-	19,329	11,615	4,283
Total Fund Balances	37,793	-	19,329	11,615	4,283
Total Liabilities and Fund Balances	$ 38,262	$ -	$ 20,773	$ 11,615	$ 4,283

Police Education and Training Fund		Roosevelt Scholarship Fund		Court Technology Fund		Building Security Fund		Hotel/Motel Tax Fund		Crime Control and Prevention District Fund		Total Nonmajor Governmental Funds	
$	10,456	$	4,093	$	17,664	$	10,743	$	127,029	$	124,276	$	369,194
	-		-		-		-		-		68,743		68,743
$	10,456	$	4,093	$	17,664	$	10,743	$	127,029	$	193,019	$	437,937
$	-	$	-	$	-	$	57	$	500	$	6,602	$	9,072
	-		-		-		57		500		6,602		9,072
	10,456		4,093		17,664		10,686		126,529		186,417		428,865
	10,456		4,093		17,664		10,686		126,529		186,417		428,865
$	10,456	$	4,093	$	17,664	$	10,743	$	127,029	$	193,019	$	437,937

CITY OF WINDCREST, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGED IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2011

	School Crossing Guard Fund	D.A.R.E. Fund	Asset Seizure and Forfeiture Fund	County Fire Contribution Fund	Police Donations Fund
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	5,430	-	-	20,674	-
Public Safety	-	-	-	-	-
Interest	3	-	-	1	-
Donations	-	-	-	-	2,130
Other Revenue	-	-	2,535	1,000	-
Total Revenues	5,433	-	2,535	21,675	2,130
EXPENDITURES					
Public Safety:					
Salaries and Benefits	-	-	-	-	-
Other Expenditures	1,121	320	1,443	24,584	712
Debt Service:					
Principal	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
Total Expenditures	1,121	320	1,443	24,584	712
Excess (Deficiency) of Revenues Revenues Over (Under) Expenditures	4,312	(320)	1,092	(2,909)	1,418
Other Financing Sources (Uses):					
Transfers Out (Use)	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance	4,312	(320)	1,092	(2,909)	1,418
Fund Balance - October 1 (Beginning)	33,481	320	18,237	14,524	2,865
Fund Balance - September 30 (Ending)	$ 37,793	$ -	$ 19,329	$ 11,615	$ 4,283

Police Education and Training Fund	Roosevelt Scholarship Fund	Court Technology Fund	Building Security Fund	Hotel/Motel Tax Fund	Crime Control and Prevention District	Total Nonmajor Governmental Funds
$ -	$ -	$ -	$ -	$ 153,690	$ 404,789	$ 558,479
-	-	-	-	-	-	26,104
-	-	8,938	6,702	-	-	15,640
1	1	1	1	7	15	30
-	-	-	-	-	-	2,130
1,753	-	-	-	-	3,881	9,169
1,754	1	8,939	6,703	153,697	408,685	611,552
-	-	-	-	-	218,116	218,116
-	2,000	91	443	500	81,410	112,624
-	-	-	-	-	103,186	103,186
-	-	-	-	-	7,810	7,810
-	2,000	91	443	500	410,522	441,736
1,754	(1,999)	8,848	6,260	153,197	(1,837)	169,816
-	-	-	-	(68,179)	-	(68,179)
-	-	-	-	(68,179)	-	(68,179)
1,754	(1,999)	8,848	6,260	85,018	(1,837)	101,637
8,702	6,092	8,816	4,426	41,511	188,254	327,228
$ 10,456	$ 4,093	$ 17,664	$ 10,686	$ 126,529	$ 186,417	$ 428,865

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STATISTICAL SECTION

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CITY OF WINDCREST, TEXAS

STATISTICAL SECTION OVERVIEW

This part of the City's annual financial report presents detailed information to provide the readers of the City's financial statements with a background for a better understanding of the information in the financial statements, note disclosures, and required supplementary information.

The statistical section is organized in the following sections:

Financial Trend Information – This section contains schedules of government-wide and fund financial statements.

> *Government-Wide Information* – This section contains schedules that reflect current year and past years amounts on the City's government-wide financial statements.
>
> *Fund Information* – This section contains schedules that reflect current year and past years amounts on the City's fund financial statements.

Revenue Capacity Information – This section contains schedules that provide information about the City's most significant major own source revenues, which is property taxes, and the factors that impact the City's ability to generate such revenue.

Debt Capacity Information – This section contains schedules that provide information on the City's current levels of outstanding debt.

CITY OF WINDCREST, TEXAS

NET ASSET BY COMPONENT

LAST SIX YEARS
(UNAUDITED)

	2006	2007	2008	2009	2010	2011 (A)
Governmental Activities:						
Invested in Capital Assets, Net of Related Debt	$ 522,656	$ 2,246,647	$ 3,634,291	$ 3,892,776	$ 3,955,730	$ 5,335,703
Restricted	-	-	37,620	30,273	14,449	701,621
Unrestricted	4,817,707	30,794	2,407,120	2,126,548	2,263,974	1,187,346
Total Governmental Activities Net Assets	$ 5,340,363	$ 2,277,441	$ 6,079,031	$ 6,049,597	$ 6,234,153	$ 7,224,670
Business-Type Activities:						
Unrestricted	$ 30,225	$ 40,393	$ 56,112	$ 96,481	$ 109,649	$ 142,771
Total Business-Type Activities Net Assets	$ 30,225	$ 40,393	$ 56,112	$ 96,481	$ 109,649	$ 142,771
Primary Government						
Invested in Capital Assets, Net of Related Debt	$ 522,656	$ 2,246,647	$ 3,634,291	$ 3,892,776	$ 3,955,730	$ 5,335,703
Restricted	-	-	37,620	30,273	14,449	701,621
Unrestricted	4,847,932	71,187	2,463,232	2,223,029	2,373,623	1,330,117
Total Primary Government Net Assets	$ 5,370,588	$ 2,317,834	$ 6,135,143	$ 6,146,078	$ 6,343,802	$ 7,367,441

Source: The City's Statement of Net Assets

(A) The City reclassified the City of Windcrest Economic Development Corporation from a discretely presented component unit to a blended component unit effective for the fiscal year 2011. However, prior year balances were not restated.

CITY OF WINDCREST, TEXAS

GOVERNMENTAL ACTIVITIES EXPENSES & PROGRAM REVENUES

LAST SIX YEARS
(UNAUDITED)

	2006	2007	2008	2009	2010	2011 (A)
Expenses						
Governmental Activities:						
General Government	$ 981,078	$ 1,117,780	$ 1,160,125	$ 1,412,819	$ 1,328,506	$ 1,073,204
Public Safety	1,585,964	1,493,804	1,820,471	2,150,486	2,212,779	2,329,645
Public Works	666,177	893,629	1,260,839	1,290,905	1,296,176	1,207,103
Animal Control	5,576	5,019	10,547	49,290	48,941	58,885
Economic Development	483,888	367,109	540,042	197,712	243,801	155,221
EMS/Tech Support	-	191,364	205,468	343,686	270,179	201,655
Special Services	137,349	110,106	137,093	274,195	291,313	45,296
Loss on Sale of Equipment	-	-	-	3,386	892	-
Capital Outlay	45,533	108,729	61,611	18,219	181,370	-
Interest on Long-Term Debt	174,120	150,661	170,563	97,937	102,169	102,456
Total Governmental Activities Expenses	$ 4,079,685	$ 4,438,201	$ 5,366,759	$ 5,838,635	$ 5,976,126	$ 5,173,465
Business-Type Activities:						
Garbage Utility	449,880	449,880	604,072	692,375	808,770	744,022
Total Business-Type Activities Expenses	449,880	449,880	604,072	692,375	808,770	744,022
Total Primary Government	$ 4,529,565	$ 4,888,081	$ 5,970,831	$ 6,531,010	$ 6,784,896	$ 5,917,487
Program Revenues						
Governmental Activities:						
Charges for Services						
General Government	$ 45,000	$ 55,000	$ 55,000	416,796	398,660	578,204
Public Safety	266,565	231,799	697,554	359,334	345,476	362,397
Public Works	295,774	236,636	511,802	164,681	296,182	49,881
Animal Control	-	-	-	1,825	889	-
Economic Development	74,987	137,776		196,558	206,679	-
Special Services	67,297	70,256	68,112	-	-	-
Operating Grants and Contributions	-	-	63,198	16,794	12,183	14,211
Total Government Activities Revenue	749,623	731,467	1,395,666	1,155,988	1,260,069	1,004,693
Business-Type Activities:						
Charges for Services:						
Garbage Utility	443,943	457,119	617,048	730,143	812,081	872,402
Total Business-Type Activities Revenue	443,943	457,119	617,048	730,143	812,081	872,402
Total Primary Government Program Revenue	$ 1,193,566	$ 1,188,586	$ 2,012,714	$ 1,886,131	$ 2,072,150	$ 1,877,095

Source: The City's Statement of Activities

(A) The City reclassified the City of Windcrest Economic Development Corporation from a discretely presented component unit to a blended component unit effective for the fiscal year 2011. However, prior year balances were not restated.

CITY OF WINDCREST, TEXAS

GENERAL REVENUES AND CHANGES IN NET ASSETS

LAST SIX YEARS
(UNAUDITED)

	2006	2007	2008	2009	2010	2011 (A)
Net Governmental Activities Revenue/(Expense)						
Governmental Activities	$ (3,330,062)	$ (3,706,734)	$ (3,971,093)	$ (4,682,647)	$ (4,716,057)	$ (4,168,772)
Business-Type Activities	(5,937)	7,239	12,976	37,768	3,311	128,380
Total Primary Government Net Revenue/(Expenses)	$ (3,335,999)	$ (3,699,495)	$ (3,958,117)	$ (4,644,879)	$ (4,712,746)	$ (4,040,392)
General Revenue and Changes in Net Assets						
Governmental Activities:						
Property Taxes	$ 1,547,103	$ 1,595,911	$ 1,767,558	$ 2,118,060	1,953,924	1,909,897
Nonproperty Taxes	2,683,493	2,328,914	2,624,980	2,508,686	2,935,174	3,289,276
Investment Earnings	280,085	175,293	77,945	26,467	11,515	3,179
Miscellaneous Revenue	38,929	103,712	76,390	-	-	17,704
Loss on Disposal of Capital Asset	-	-	-	-	-	(1,945)
Transfers	-	-	-	-	-	87,083
Total Governmental Activities	4,549,610	4,203,830	4,546,873	4,653,213	4,900,613	5,305,194
Business-Type Activities:						
Investment Earnings	2,303	2,929	2,743	2,601	1,666	16
Transfers	-	-	-	-	-	(87,083)
Total Business-Type Activities	2,303	2,929	2,743	2,601	1,666	(87,067)
Total Primary Government	$ 4,551,913	$ 4,206,759	$ 4,549,616	$ 4,655,814	$ 4,902,279	$ 5,218,127
Change in Net Assets						
Governmental Activities	$ 1,219,548	$ 497,096	$ 575,780	$ (29,434)	$ 184,556	$ 1,136,422
Business-Type Activities	(3,634)	10,168	15,719	40,369	4,977	41,313
Total Primary Government	$ 1,215,914	$ 507,264	$ 591,499	$ 10,935	$ 189,533	$ 1,177,735

Source: The City's Statement of Activities

(A) The City reclassified the City of Windcrest Economic Development Corporation from a discretely presented component unit to a blended component unit effective for the fiscal year 2011. However, prior year balances were not restated.

CITY OF WINDCREST, TEXAS

FUND BALANCES
GOVERNMENTAL FUNDS

LAST TEN YEARS

(UNAUDITED)

	2002	2003	2004	2005	2006
General Fund:					
Unreserved Designated For:					
Special Projects and Contingencies	$ 435,000	$ 465,000	$ 458,153	$ 648,873	$ 773,873
Unreserved/Undesignated	551,951	874,475	949,453	1,094,691	1,191,839
Nonspendable	-	-	-	-	-
Committed	-	-	-	-	-
Unassigned	-	-	-	-	-
Total General Fund Balance	$ 986,951	$ 1,339,475	$ 1,407,606	$ 1,743,564	$ 1,965,712
All Other Governmental Funds:					
Unreserved/Undesignated, Reported In:					
Capital Project Funds	$ -	$ 6,186	$ -	$ 4,230,729	$ 1,881,216
Debt Service Funds	-	-	7,356	9,108	9,148
Special Revenue Funds	660,516	675,733	770,149	903,397	1,055,350
Restricted:					
Retirement of Long-Term Debt	-	-	-	-	-
Economic Development Projects	-	-	-	-	-
Special Revenue Funds	-	-	-	-	-
Committed:					
Capital Improvements	-	-	-	-	-
Total All Other Governmental Funds Balance	$ 660,516	$ 681,919	$ 777,505	$ 5,143,234	$ 2,945,714
Total Governmenal Funds - Fund Balance	$ 1,647,467	$ 2,021,394	$ 2,185,111	$ 6,886,798	$ 4,911,426

Source: The City's Governmental Funds Balance Sheet

(A) The City reclassified the City of Windcrest Economic Development Corporation from a discretly presented component unit to a blended component unit effective for the fiscal year 2011. However, prior year balances were not restated.

(B) Effective fiscal year 2011, the City implemented GASB Statement No. 54 which changed classifications to classify amounts based on relative strength of the constraints that control how specific amounts can be spent.

	2007	2008	2009	2010	2011 (A) (B)
	$ 823,873	$ 914,693	$ 796,559	$ 796,559	$ -
	1,077,948	873,705	549,248	699,404	-
	-	-	-	-	3,552
	-	-	-	-	650,000
	-	-	-	-	1,380,926
	$ 1,901,821	$ 1,788,398	$ 1,345,807	$ 1,495,963	$ 2,034,478
	$ 823,769	$ 286,654	$ 395,650	$ 424,919	$ -
	9,333	37,620	30,273	14,449	-
	449,543	439,250	375,245	327,228	-
	-	-	-	-	5,615
	-	-	-	-	1,844,050
	-	-	-	-	428,865
	-	-	-	-	431,282
	$ 1,282,645	$ 763,524	$ 801,168	$ 766,596	$ 2,709,812
	$ 3,184,466	$ 2,551,922	$ 2,146,975	$ 2,262,559	$ 4,744,290

CITY OF WINDCREST, TEXAS

CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS

LAST SIX YEARS

(UNAUDITED)

	2006	2007	2008	2009	2010	2011 (A)
Revenues						
Taxes	$ 4,216,211	$ 3,934,965	$ 4,397,581	$ 4,645,184	$ 4,875,513	$ 5,226,011
Licenses and Permits	259,458	198,058	473,197	207,326	248,620	197,657
Intergovernmental	-	213,871	63,197	43,531	39,226	26,104
Public Safety	-	-	-	-	-	15,640
Municipal Court Fines	224,011	230,653	300,961	339,807	327,526	309,354
Charges for Services	82,894	83,833	81,716	102,985	82,528	95,165
Interest	280,085	175,293	77,945	26,467	11,517	3,179
Donations	-	-	-	-	-	2,130
Miscellaneous	232,087	331,271	691,442	452,180	562,233	329,534
Total Revenues	5,294,746	5,167,944	6,086,039	5,817,480	6,147,163	6,204,774
Expenditures						
General Government	903,384	989,447	1,091,009	1,362,109	1,277,901	962,128
Public Safety	1,545,025	1,535,718	1,847,022	2,028,763	2,089,665	2,028,188
Public Works	593,477	695,335	868,356	807,129	841,197	932,824
Animal Control	5,576	4,723	10,547	48,646	48,449	59,164
Economic Development	319,595	226,881	349,452	197,712	243,801	129,670
EMS/Tech Support	154,981	187,344	203,200	343,612	270,111	190,325
Special Services	218,226	112,048	138,151	233,343	248,890	45,296
Capital Outlay	2,914,756	1,701,940	1,522,431	392,913	201,332	420,838
Debt Service						
Principal	630,000	837,969	3,472,992	756,851	742,471	736,859
Interest and Fiscal Charges	123,756	156,464	191,284	94,858	105,689	97,355
Bond Issue Costs	-	-	9,700	300	-	-
Total Expenditures	7,408,776	6,447,869	9,704,144	6,266,236	6,069,506	5,602,647
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,114,030)	(1,279,925)	(3,618,105)	(448,756)	77,657	602,127
Other Financing Sources (Uses):						
Proceeds from Capital Lease	63,941	162,244	459,241	43,809	37,927	46,500
Proceeds from Bonded and Other Debt	-	-	2,545,000	-	-	1,600,000
Transfers In/(Out)	-	-	-	-	-	87,083
Total Other Financing Sources (Uses)	63,941	162,244	3,004,241	43,809	37,927	1,733,583
Net Change in Fund Balances	$ (2,050,089)	$ (1,117,681)	$ (613,864)	$ (404,947)	$ 115,584	$ 2,335,710

Source: The City's Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances

(A) The City reclassified the City of Windcrest Economic Development Corporation from a discretely presented component unit to a blended component unit effective for the fiscal year 2011. However, prior year balances were not restated.

CITY OF WINDCREST, TEXAS

TAX REVENUE BY SOURCE
GOVERNMENTAL FUNDS

LAST SIX YEARS

(UNAUDITED)

Fiscal Year Ended	Property	Sales & Use	Hotel Occupancy	Franchise	Mixed Beverage	Total
2006	$ 1,532,718	$ 2,078,051	$ 295,332	$ 303,569	$ 6,541	$ 4,216,211
2007	1,606,050	1,704,690	324,034	293,672	6,519	3,934,965
2008	1,772,601	2,060,100	231,238	313,663	19,979	4,397,581
2009	2,119,007	1,926,773	163,442	417,211	18,751	4,645,184
2010	1,940,339	2,356,531	159,970	400,584	18,089	4,875,513
2011 (A)	1,936,735	2,662,547	153,690	453,851	19,188	5,226,011

Source: The City of Windcrest Finance Department

(A) The City reclassified the City of Windcrest Economic Development Corporation from a discretely presented component unit to a blended component unit effective for the fiscal year 2011. However, prior year balances were not restated.

CITY OF WINDCREST, TEXAS

DIRECT AND OVERLAPPING PROPERTY TAX RATES

LAST FIVE YEARS

(UNAUDITED)

	City Direct Rates			Overlapping Rates	
Fiscal Year	General M&O	Debt Service	Total Direct	North East ISD	Bexar County
2007	0.332654	0.079800	0.412454	1.699000	0.326866
2008	0.332654	0.074585	0.407239	1.402900	0.326866
2009	0.362654	0.073573	0.436227	1.402900	0.326866
2010	0.362654	0.073841	0.436495	1.402900	0.326187
2011	0.362654	0.073841	0.436495	1.402900	0.326866

Source: The City's approved tax ordinance and NEISD and Bexar County CAFR

CITY OF WINDCREST, TEXAS

PRINCIPAL PROPERTY TAX PAYERS

CURRENT YEAR AND NINE YEARS PRIOR

(UNAUDITED)

	2011			2002		
Taxpayer	Rank	Taxable Assessed Value	Percentage of Total City Assessed Value	Rank	Taxable Assessed Value	Percentage of Total City Assessed Value
HD Development Prop LP	1	$ 10,832,830	2.46%	4	$ 4,801,400	1.43%
HCP REIT Operating Co., LLC	2	10,749,142	2.44%	-	-	-
Frost National Bank	3	5,481,949	1.24%	7	3,693,036	1.10%
Cotter, James F.	4	4,900,000	1.11%	-	-	-
Sage Western Investments	5	4,387,310	1.00%	5	4,503,500	1.34%
Riverside 193 Inc. et al	6	4,000,000	0.91%	-	-	-
Gigante Flea Mart LP	7	3,596,460	0.82%	-	-	-
Terrard Inc	8	3,425,510	0.78%	-	-	-
Citibank NA	9	3,400,000	0.77%	-	-	-
Jones-Tradewinds Apartments LP	10	3,200,000	0.73%	-	-	-
Jamestown 16 LP	-	-	-	1	11,063,666	0.03
The Home Depot USA Inc.	-	-	-	2	5,418,490	0.02
Plano/Lancers Prop LP	-	-	-	3	5,400,000	0.02
Consolidated Capital Special	-	-	-	6	4,000,000	0.01
TVO Ivy Park Parternships LP	-	-	-	8	2,866,390	0.01
B&M Real Estate Ltd	-	-	-	9	2,200,000	0.01
Jones Apartment Properties	-	-	-	10	2,176,400	0.01
Total		$ 53,973,201	12%		$ 46,122,882	14%
Total Assessed Taxable Value		$ 440,712,311			$ 335,060,971	

Source: Bexar County Appraisal District and Finance Department

CITY OF WINDCREST, TEXAS

PROPERTY TAX LEVIES AND COLLECTIONS

LAST FIVE YEARS

(UNAUDITED)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within The Fiscal Year of the Levy: Amount	Collected Within The Fiscal Year of the Levy: Percentage of Levy	Collection in Subsequent Years	Total Collections in Fiscal Year (Current and Delinquent): Amount	Total Collections in Fiscal Year (Current and Delinquent): Percentage of Levy
2007	$ 1,589,640	$ 1,578,120	99.28%	$ 7,834	$ 1,585,954	99.77%
2008	1,751,877	1,736,825	99.14%	2,438	1,739,263	99.28%
2009	2,051,301	1,996,628	97.33%	7,489	2,004,117	97.70%
2010	1,989,202	1,933,373	97.19%	-	1,933,373	97.19%
2011	1,917,559	1,904,102	99.30%	-	1,904,102	99.30%

Source: Bexar County Tax Assessor Collector and City of Windcrest Finance Department

CITY OF WIINDCREST, TEXAS

RATIOS OF OUTSTANDING DEBT BY TYPE

LAST FIVE YEARS

(UNAUDITED)

	Governmental Activities					
Fiscal Year	General Obligation Bonds	Texas Tax Notes	Capital Leases & Other	Total Primary Government	Population	Per Capita
2007	$ -	$ 3,430,000	$ 583,799	$ 4,013,799	5,105	$ 786
2008	2,545,000	215,000	785,048	3,545,048	5,105	694
2009	2,155,000	110,000	568,932	2,833,932	5,105	555
2010	1,750,000	-	379,388	2,129,388	5,405	394
2011	1,335,000	-	1,685,574	3,020,574	5,446	555

Source: The City's Long-Term Liabilities Note in the notes to the financial statements and US Census Data.

CITY OF WINDCREST, TEXAS

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

LAST FIVE YEARS

(UNAUDITED)

	General Bonded Debt Outstanding				Percentage of
Fiscal Year	General Obligation Bonds	Texas Tax Notes	Total	Actual Taxable Value of Property	Actual Taxable Value of Property
2007	$ -	$ 3,430,000	$ 3,430,000	$ 385,385,242	0.89%
2008	2,545,000	215,000	2,760,000	430,117,860	0.64%
2009	2,155,000	110,000	2,265,000	470,160,162	0.48%
2010	1,750,000	-	1,750,000	455,648,775	0.38%
2011	1,335,000	-	1,335,000	440,712,311	0.30%

Source: The City's long-term liabilities section in the notes to the financial statements and property tax roll.

CITY OF WINDCREST, TEXAS

LEGAL DEBT MARGIN

(UNAUDITED)

Texas municipalities are not bound by any direct constitutional or statutory maximums as to the amount of general obligation bonds which may be issued; however, all local bonds must be submitted to and approved by the State Attorney General. It is the established practice of the Attorney General not to approve a prospective bond issue if it will result in the levy of a tax for bonded debt of over $1.00 for cities under a population of 5,000 or $1.50 for the cities over 5,000 in population. The City's charter restricts tax levy to no more than $1.25 per $100 of Assessed Valuation for payment of debt.

Taxable Value		$ 440,712,311
Debt Limit - 10% of Taxable Value		$ 44,071,231
Amount of Debt Applicable to Debt Limit:		
Total Bonded Debt	$ 1,335,000	
Less Fund Balance in Debt Service Fund	(5,615)	
Total Amount of Debt Applicable to Debt Limit		1,329,385
Legal Debt Margin		$ 42,741,846

Source: The City's long-term liabilities section in the notes to the financial statements and Governmental Funds Balance Sheet.

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CITY OF WINDCREST, TEXAS and THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION

2011 AUDIT SUMMARY

Annual Financial Report

- **Auditor's Report – Financial Statements (FS)**
  - Unqualified Opinion (p.2-3)
    - Fairly Presented *In All Material Respects* (Reasonable…not Absolute Assurance)
  - Audit Adjustments Adopted by the City & Reflected in FS

- **Component Units**
  - Blended Component Units—
    - The Windcrest Crime Control & Prevention District
    - The City of Windcrest Economic Development Corporation (Corporation)—
  - Criteria for Blended Component Units—
    - Board of Directors Appointed by the City Council
    - Board of Directors has Control Over All Affairs of the Corporation Under the Guidance and Direction of the City Council
    - The City Council Approves the Corporation's Programs & Expenditures
  - Differences from the Prior Year FS—
    - The Corporation is Blended vs Discretely Presented—
      - Reported as a Special Revenue Fund vs A Separate Column in the Government-Wide FS

- **Fund Balance & GASB Statement No. 54**
  - The City and Corporation adopted GASB Statement No. 54 in FY 2011, as required. With this Statement, fund balance classifications were changed from Reserved, Designated, and Unreserved to Nonspendable, Restricted, Committed, Assigned, and Unassigned (p.33)

- **Fund Balance for the General Fund at September 30, 2011**
  - Balances—
    - $2M; Increase of $538.5K (p.22)

    Pages 19-20:
    - $1.4M (67.88%)—Unassigned; About 117 Days of Operation
    - $650K (31.95%)—Committed
    - $3K (.17%)—Nonspendable
  - Minimum Unassigned Fund Balance
    - Goal – Unassigned Fund Balance = 30% of the Current Year's Expenditures
    - Unassigned Fund Balance = $1.4M or 32.39% of Current Year's Expenditures

- **Fund Balance for Other Governmental Funds at September 30, 2011**
  - Major Funds—
    - Corporation
      - $1.9M (100% Restricted—p.19); Increase of $1.7M (p.22)

        - Capital Projects Fund
            - $431K (100% Committed—p.19); Increase of $6K (p.22)
        - Debt Service Fund
            - $5.6K (100% Restricted—p.19); Decrease of $9K (p.22)
    - Other Non-Major Funds—
        - Special Revenue Funds (as Described at p.54)
            - $429K (100% Restricted—p.19); Increase of $102K (p.23)

- **Net Assets for the Proprietary Fund (Garbage Utility Fund)at September 30, 2011**
    - $143K (100% Unrestricted—p. 25); Increase of $41K (p.26)

- **General Fund Budget (p.48-51)**
    - Final Amended Budget for Expenditures = $4.5M; Actual Expenditures = $4.3M; Under Budget = $277K
    - Expenditures Did Not Exceed Appropriations in Total but Exceeded in Three Instances—
        - Public Works (p.50) – Excess = $32K
        - Animal Control (p.50) – Excess = $11.5K
        - EMS Tech Support (p.51) – Excess = $9.5K
    - Expected to Increase Fund Balance by $94K but Increased Instead by $538.5K

- **Corporation's Budget (p.52)**
    - Final Amended Budget for Expenditures = $1.8M; Actual Expenditures = $225K; Under Budget = $1.6M
    - Expenditures Did Not Exceed Appropriations in Total but Exceeded in Three Instances—
        - ~~Administrative – Excess = $9K~~
        - Economic Development Projects – Excess = $123
        - Debt Service Interest – Excess = $18K
    - Expected to Increase Fund Balance by $84K but Increased Instead by $1.7M

- **Cash & Investments (p.19-20 & 35)**
    - Governmental Funds—
        - General Fund—
            - Total $3.7M; Unrestricted $1.8M; Restricted $1.9M ($1.7 Held in Escrow)
        - Corporation—
            - Total (Unrestricted) $1.8M
        - Capital Projects Fund—
            - Total (Unrestricted) $399K
        - Debt Service Fund—
            - Total (Unrestricted) $5.6K
        - Other Funds (Special Revenue Funds)
            - Total (Unrestricted) $369K
    - Proprietary Fund—
        - Garbage Utility Fund—
            - Total (Unrestricted) $156K

CITY OF WINDCREST, TEXAS and THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION

2011 AUDIT SUMMARY

- **Capital Assets (p.38)**
  - City and Corporation
    - Total Assets at Historical Cost $12M; Accumulated Depreciation $6.6M; Net Assets $5.4M
    - Capital Asset Additions $421K—
      - Construction in Progress – $191K
      - Improvements – $55K
      - Furniture & Equipment – $102K
      - Equipment Under Capital Lease – $73K
    - Capital Asset Deletions—
      - Furniture & Equipment – $121K
  - Corporation (p.21 Corporation's FS)
    - Total Assets at Historical Cost $150K; Accumulated Depreciation $64K; Net Assets $86K
    - Capital Asset Additions $50K—
      - Construction in Progress – $32K
      - Improvements – $18K
    - Capital Asset Deletions—
      - Furniture & Equipment – $3K

- **Long-Term Liabilities (p.39-42)**
  - Series 2008 General Obligation Refunding Bonds—
    - Original Issue Amount – $2.5M
    - Principal Outstanding at September 30, 2011 – $1.3M
    - Principal Due in One Year – $430K
    - Maturity – Fiscal Year 2014
  - Capital Leases—
    - Leases Outstanding at Beginning of Fiscal Year – $361K
    - Issued in Current Fiscal Year for Street Sweeper – $46.5K
    - Paid in Current Fiscal Year – $294.7K
    - Leases Outstanding at September 30, 2011 – $112.8K
  - Loan Payable—
    - Issued in the Current Fiscal Year by The Corporation – $1.6M
    - Payments Made in the Current Fiscal Year -- $27K
    - Principal Outstanding at September 30, 2011 – $1.57M

- **Commitments (p.46)**
  - Corporation as Trustee—
    - Rackspace Properties – All Liens Released
    - 180 Acres Properties – Outstanding Liens $12.7M
    - Escrowed Funds – $1.7M

- **Property Taxes**
  - General Fund Tax Rate –$.362654
  - Debt Service Fund Tax Rate – $.073841
  - Collected – $1.9M

CITY OF WINDCREST, TEXAS and THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION

2011 AUDIT SUMMARY

- **Sales & Use Tax**
    - Levy = 2%
    - Allocation—
        - City's General Fund – 1.25%
        - City's Capital Projects Fund – .25%
        - City's Crime Control & Prevention District – .25%
        - Corporation – .25%
    - Collected – $2.7M

Report On The Conduct of Audit

- **Difficulties Encountered in Performing the Audit**
    - We encountered no difficulties in dealing with management in performing and completing our audit.
    - Delay due to information related to land held in trust required to be researched by the City's and Corporation's general counsel.

- **Corrected and Uncorrected Misstatements**
    - All misstatements whether identified by us or management were corrected by the adoption of audit adjustments.

- **Internal Control and Other Matters**
    - City (9 Comments)—
        - Material Weakness (1)—Capital Assets
        - Significant Deficiencies (4)—
            - Procurement
            - License & Franchise Fees
            - Payroll
            - Segregation of Duties
        - Control Deficiencies or Other Matters (3)—
            - Journal Entries
            - Outstanding Check
            - Information Technology
        - Noncompliance with State Requirements (1)—Public Funds Investment Act
    - Corporation (5 Comments)—
        - Material Weakness (1)—Capital Assets
        - Significant Deficiency (1)—Procurement
        - Control Deficiencies or Other Matters (2)—
            - Journal Entries
            - Information Technology
        - Noncompliance with State Requirements (1)—Public Funds Investment Act

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of City of Windcrest, Texas)

REPORT ON THE CONDUCT OF AUDIT

For The Year Ended September 30, 2011

Board of Directors
City of Windcrest Economic Development Corporation
Windcrest, Texas

We have audited the financial statements of the City of Windcrest Economic Development Corporation (the Corporation), a component unit of the City of Windcrest, Texas (the City) as of and for the year ended September 30, 2011, and have issued our report thereon dated June 15, 2012. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We communicated such information to the audit committee in a meeting on March 19, 2012. Professional standards also require that we communicate to you the following information related to our audit.

- the conduct of our audit (Parts I – VIII),
- internal control and other matters (Part IX),
- noncompliance with state requirements (Part X)

This letter does not affect our report dated June 15, 2012, on the financial statements of the Corporation. Our comments and recommendations, all of which have been discussed with the appropriate members of management, are intended to improve the internal control structure and ensure compliance with state requirements.

This report is intended solely for the use of the Audit Committee, Board of Directors and management of the Corporation and is not intended to be and should not be used by anyone other than these specified parties.

We would like to take this opportunity to acknowledge the courtesy and assistance extended by the personnel of the City during the course of our audit.

June 15, 2012

CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
(A Component Unit of the City of Windcrest, Texas)

REPORT ON THE CONDUCT OF AUDIT

For the Year Ended September 30, 2011

		PAGE
I.	The Auditors' Responsibility Under U.S. Generally Accepted Auditing Standards	1
II.	Qualitative Aspects of Accounting Practices	1-2
III.	Difficulties Encountered in Performing the Audit	2
IV.	Corrected and Uncorrected Misstatements	2
V.	Disagreements with Management	2
VI.	Management Representations	2
VII.	Management Consultations with Other Independent Accountants	3
VIII.	Other Issues	3
IX.	Internal Control and Other Matters	3-5
X.	Noncompliance with State Requirements	5-6

I. The Auditors' Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated September 27, 2011, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit involved judgment about the number of transactions examined and the areas tested.

In planning and performing our audit, we considered the Corporation's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting.

As part of obtaining reasonable assurance about whether the Corporation's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, 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.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

II. Qualitative Aspects of Accounting Practices

Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Corporation are described in Note I to the financial statements. The Corporation adopted Government Accounting Standards Board Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions" which revised the reporting classifications of fund balances for the governmental fund types. The implementation of the GASB Statement did not have an impact on the total fund balance reported by the Corporation. The purpose of the Statement was to enhance the usefulness of fund balance information by providing clearer fund balance classifications. Also in fiscal year 2011, the Corporation, which was previously reported as a discretely presented component unit, is reported as a blended component unit in the City's financial statements. Additionally, we noted no transactions entered into by the Corporation during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions 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
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 estimate affecting the Corporation's financial statements is depreciation, which is based on estimated useful lives of the respective capital asset class.

We evaluated the key factors and assumptions used to develop the above estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures
Certain financial statement disclosures are particularly sensitive because of their significance to the financial statement users. The financial statement disclosures are neutral, consistent, and clear.

III. Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit. However, since information related to the Corporation's obligations for the land held in trust for the revitalization and development projects was not readily available and was required to be researched by and obtained from the City's general counsel, the completion of audit fieldwork and financial statements was delayed.

IV. Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. All misstatements, whether identified by us or management, were corrected by the adoption of audit adjustments. These audit adjustments had the net effect of increasing assets and liabilities by $20,782 and $46,037, respectively; and, decreasing revenues, expenditures, and other financing sources by $2,167, $11,247, and $34,335, respectively.

V. Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as 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.

VI. Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 15, 2012.

VII. 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 Corporation'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 or determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

VIII. Other Issues

Other Information in Documents Containing Audited Financial Statements
With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management regarding the measurement and presentation to determine that the information complies with accounting principles generally accepted in the United States of America. However, we did not audit the information and express no opinion on it.

Matters Discussed with Management Prior to Appointment
We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to appointment as the Corporation's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our appointment.

IX. Internal Control and Other Matters

Our consideration of internal control was for the limited purpose described in Part I above and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore there can be no assurance that all such deficiencies have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses, other deficiencies that we consider to be significant deficiencies, and other control deficiencies.

A. 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 material weakness is a deficiency, or 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 following deficiencies in the Corporation's internal control to be material weaknesses:

Capital Assets

Our review of internal controls over capital assets indicated the following:

- The capital asset policy states that capital assets are all assets with a cost of $2,500 or more *and* a useful life of three years or more. However, the capital assets subsidiary list includes a significant number of items that do not meet the $2,500 threshold.
- The capital asset policy does not identify the different types of capital asset classes (i.e. land, buildings, etc.) which are considered capital assets or their useful lives.
- A physical inventory count of capital assets was not performed in the current year and staff is unaware of the date the latest one occurred. As a result, the capital asset subsidiary list may not include all capital assets and may include items that no longer exist.
- Useful lives for furniture and equipment, including vehicles, may not be reasonable since a significant portion of these assets are fully depreciated and yet are still in use.

We recommend the Corporation:

- Review and revise its capital asset policy for capitalizing assets to clearly state the intent of management and the Board; and, to include the various capital asset classes and their useful lives.
- Review the capital asset subsidiary list and ensure only those assets which meet the capital asset policy are included.
- Perform a complete physical inventory count of capital assets at least every two years and reconcile the subsidiary list to the control accounts.
- Review the useful lives of asset classes to ensure the useful lives are reasonable.

Management's Response

Staff will begin working on revisiting all capital assets, as well as bringing the policy before the City Council to ensure that the policy serves the wishes of the Council (i.e. should the policy be $2,500 and an useful life longer than 1 year, or $2,500 or a useful life longer than 1 year). Based on current staffing levels this will be a drawn out process. Staff hopes to have the majority reviewed and corrections made by year-end.

B. Significant Deficiency

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. We consider the following deficiency in the Corporation's internal control to be a significant deficiency:

Procurement

The City's policies, which are also applicable to the Corporation, require that 3 formal quotes (mailed or faxed) be obtained for purchases above $3,000. In 3 of the 5 check disbursements tested, quotes were not obtained by the Corporation. Thus, the Corporation could be using a vendor that does not offer the best price and/or value.

We recommend that management obtain 3 quotes for purchases over $3,000, as required by established policies.

Management's Response

Management has briefed "previous" and current department heads during staff meetings to use the Purchasing policy and to follow all regulations stated in the policy and in State law. To ensure this does not occur in the future, it would be more beneficial to have a centralized purchasing clerk to process all purchases over a certain dollar amount.

C. Control Deficiencies or Other Matters

Other deficiencies not considered material weaknesses or significant deficiencies are described as follows:

1. Journal Entries

Our review of journal entries disclosed there are weak internal controls and audit trail over journal entry preparation since they are not initialed/signed by the preparer or reviewer and supporting documentation was not available in 2 of the 3 entries tested.

We recommend that all journal entries be signed/initialed by the preparer and reviewer to minimize the risk that unapproved or incorrect journal entries are posted to the books of account; and, supporting documentation be attached to document the purpose of the entry and to provide an audit trail.

Management's Response

Management concurs with the recommendation. All journal entries will be reviewed, signed off, and include supporting documentation.

2. Information Technology

Our review of safeguard controls over information technology indicated the following areas for improvement:

- Since data backups are maintained at a location next to City Hall, in the event of a catastrophic loss at City Hall, the backup data may be lost as well.
- A disaster recovery plan does not exist.
- Testing of the backup data has not been performed to ensure that it is valid and can be restored.

We recommend the Corporation:

- Store off-site backups at a remote location (industry standard of 5 miles from main site).
- Develop a disaster recovery plan for information technology and for the Corporation as a whole.
- Periodically test backup data to ensure it can be effectively restored.

Management's Response

Management has contractor with HEI / Digitactics to provide IT Services for the City of Windcrest. In the current year we have migrated over 25% of our data to offsite storage (Rackspace), and we are in the process of having the rest of it stored more than 5 miles away by the end of the fiscal year. Also, HEI / Digitactics is assisting in developing the disaster recovery plan. We anticipate having that completed by January 1, 2013.

X. Noncompliance with State Requirements

Public Funds Investment Act

Our testing for compliance with Chapter 2256 of the Texas Government Code, the Public Funds Investment Act (PFIA) resulted in the following:

- The City's investment policy and strategies, which are also applicable to the Corporation, were not presented to the Board for the required annual review and approval in fiscal year 2011.

- The monthly investment reports prepared did not include the following required information –

  - a detailed description of the Corporation's investment position on the date of the report,
  - signatures of each investment officer,
  - a summary statement showing beginning market values and changes to the market values during the period,
  - the book value of each separately invested asset,
  - the maturity date of each asset that has a maturity date,
  - the account, fund, or pooled group fund for which each individual investment was acquired; and,
  - the compliance of the investment portfolio as it relates to the investment strategy, and relevant provisions of the PFIA.

- The City's investment policy was not provided to the financial institutions for review.

We recommend that the Corporation develop policies and procedures to ensure compliance with the requirements of the PFIA.

Management's Response

Management is in the process of completing a new report that will address all of these findings and the reports will be caught up by the end of the 3rd quarter.

WINDCREST
TEXAS

June 15, 2012

Garza, Gonzalez & Associates
Certified Public Accountants
207 Arden Grove
San Antonio, Texas 78215

We are providing this letter in connection with your audit of the financial statements of the City of Windcrest Economic Development Corporation (Corporation), a component unit of the City of Windcrest, Texas, as of September 30, 2011 and for the year then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, and the general fund of the Corporation and the respective changes in financial position, in conformity with U.S. generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with U.S. generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of June 15, 2012, the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the Corporation required by generally accepted accounting principles to be included in the financial reporting entity.

2. We have made available to you all—

   a. Financial records and related data.

   b. Minutes of the meetings of Board of Directors.

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.

5. We are in agreement with the adjusting journal entries you have proposed, and they have been posted.

6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.

7. We have no knowledge of any fraud or suspected fraud affecting the Corporation involving:

   a. Management,

   b. Employees who have significant roles in internal control, or

   c. Others where the fraud could have a material effect on the financial statements.

8. We have no knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, analysts, regulators, or others, except what has already been disclosed to you involving a former City Manager and developer.

9. We have a process to track the status of audit findings and recommendations.

10. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

11. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report on the conduct of audit.

12. The Corporation has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

13. We have identified all accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates and measurements. We believe the estimates and measurements are reasonable in the circumstances, consistently applied, and adequately disclosed.

14. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

15. There are no—

   a. Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.

   b. Guarantees, whether written or oral, under which the Corporation is contingently liable.

c. Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting and amending budgets), other than what has already been disclosed in the notes to the financial statements.

d. Violations or possible violations of provisions of contracts, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

e. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with generally accepted accounting principles.

f. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by generally accepted accounting principles.

g. Component units or joint ventures, with or without an equity interest, that are required to be reported or disclosed in the financial statements.

16. As part of your audit, you assisted with the preparation of the financial statements and related notes. We have designated an individual with suitable skills, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.

17. As part of your audit, you recommended conversion entries for GASB 34 purposes to convert the governmental fund financial statements to the government wide financial statements. We are in agreement with those entries.

18. The Corporation has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

19. The agreements related to the Walzem Road area and various tracts of land in the surrounding region (referred to as the "180 Acres"), where the Corporation served as a conduit and is the trustee for those properties, have been properly reflected as a commitment in the notes to the financial statements.

20. The Corporation has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

21. The financial statements properly classify all funds and activities.

22. The Corporation reports only a General fund; which, in accordance with GASB Statement Nos. 34 and 37, is presented as a major fund.

23. Components of net assets (invested in capital assets and restricted) and equity amounts are properly classified and, if applicable, approved.

24. Investments are properly valued.

25. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

26. Revenues are appropriately classified in the statement of activities.

27. Deposits and investments are properly classified as to risk and are properly disclosed.

28. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

29. Capital assets have been evaluated for impairment and the Corporation has concluded that an impairment loss has not been sustained. As a result, an impairment loss has not been recorded.

30. We are not aware of any potential liabilities related to environmental remediation that could have a material effect on the financial statements.

31. We have appropriately disclosed the Corporation's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available and have determined that net assets were properly recognized under the policy.

32. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

We have evaluated and classified any subsequent events as recognized or nonrecognized through the date of this letter. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

Signed: Sarah Mangham

Title: Municipal Finance Officer

Signed:

Title: C. Ty Manager