AGENDA
CITY OF WINDCREST, TEXAS
REGULAR CITY COUNCIL MEETING

June 18, 2012

Department Head Reports
6:00 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 18th DAY OF JUNE 2012 STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JUNE 18, 2012 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 19, 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 May 30, 2012 For FY 2011 – 2012

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

2. Police Department/Code Compliance/Animal Control – Police Chief Al Ballew, Asst. Chief Joe O'Brien, Lt. Dale Clark, will present the monthly Police Department/Code Compliance/Animal Control reports for the month of May 2012. (FY 2011-2012). (Att. 2)

3. Public Works/Landscaping – Chris Gamboa, Interim Director of Public Works will present the monthly Public Works and Landscaping reports for the month of May 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 May2012 (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 May 2012 (FY 2011-2012) (Att. 5)

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

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

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

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

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

IV. Presentations

1. Mayor's State of the City Address – the past, present and future of the City of Windcrest democracy.

2. City Council will receive a presentation from Jim McAden, Manager, Local Government Relations with CPS Energy regarding Electric & Gas Franchise to City Public Service.

V. 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 May 31, 2012 (FY 2011 – 2012). (Att. 7)

VI. 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".*

VII. Resolutions

1. City Council will discuss and may take action on Resolution No. 2012-377 (R) a resolution appointing members to the Planning & Zoning Commission. (Att. 8)

VIII. Discuss and Act

1. City Council will discuss and may take action on directing staff to move forward with ordinance related to granting an electric & gas franchise to City Public Service. *(Rafael Castillo, Jr., City Manager and Michael Brenan, City Attorney Request)* (Att. 9)

2. City Council will discuss and may take action on the 4th of July celebration including but not limited to budget and agenda. *(Mayor Alan Baxter Request)*

IX. General Announcements & Future Agenda Items Requested

Per Ordinance No. 618, repealing Ordinance No. 593; Section 9: Every agenda shall include an item entry granting a member the opportunity to propose an item for consideration of future agendas for Regular or Special Meetings. Any member may request the inclusion of such items at any meeting.

X. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on June 18, 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 ____ June, 2012.

______________________________ **Title:** ______________________

WINDCREST
TEXAS

Volunteer Fire Department Report for the month of June 2012

Highlights

- WVFD completed the Picnic events on May 18th. The Gala and Picnic Activities resulted in funding the Volunteer Fire Department to the tune of approximately $68,000. We tried some new things this year and hope to build on the concept of making this bigger and better each year. Special thanks to Rackspace Hosting, our Sponsoring Corporation. As always we enjoyed support from the City Staff and in particular Mayor Baxter and his expertise in promotions.
- Two of our Dorm Residents accepted positions with Converse Fire Department. With one exception, ALL of our fire officers are serving as paid firefighters with other communities and still volunteer with WVFD. The one Fire Officer who is not a career firefighter holds an Advanced Certification with the State Fireman and Fire Marshals Association.

Goals

- WVFD is supporting Bexar County Fire Marshal's Office with testing some applications for phones that will display dispatch information and mapping.
- We expect to send at least two firefighters to training next month at Texas A&M for the annual Fire School. The training will involve certification to become a medic with WVFD

Summary

During the month of May 2012, the Fire Department responded to 137 calls. 97 EMS, 6 fire and 34 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - April)

	Fire	EMS	Other
City (includes Annex)	10	397	122
County Calls	109	251	53
Other Mutual Aid	20	27	80
Sub-total	139	675	255
May 2012	Fire	EMS	Other
City (includes Annex)	1	56	18
County Calls	2	26	15

Volunteer Department Report for the month of June 2012

Other Mutual Aid	3	11	5
May Sub-total	6	93	38
Grand Total	**145**	**768**	**293**

Total all calls: 1206

The Windcrest Volunteers provided:

- 1531 hours of scheduled volunteer time for the month of May.
- That equates to an average of 2.2 person staffing 24 hours a day.
- Actual staffing on calls for the month of May
    - 3.91 persons for all calls – EMS and Fire
    - 4.33 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	62 Calls	03 min. 32 seconds
County	36 Calls	04 min. 56 seconds
Annex	5 Calls	05 min. 00 seconds

- Rainfall:

May	7.51 inches
Year-to-date	20.37 inches

Respectively submitted to the City Council through the City Manager BHB cm

June 8, 2012

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

WINDCREST

TEXAS

Police Department

Report for the month of May 2012

Highlights

1) Police Department sponsored the 13th annual Windcrest Elementary 5th Grade Graduation Cookout and Swim Party.
2) Adult male and adult female arrested at local restaurant parking lot for Public Lewdness when they were found to be having sex in the bushes. Female was also charged with Resisting Arrest and Assault on a Police Officer.

Goals

1) Interface COPsync in car computer system with Incode and Municipal Court so officers can utilize auto ticket writers. (on going)

Summary Patrol

Proactive police activities: 2,170 .	Year to date total : 8,494
Citizen calls for service: 560	Year to date total :2,431
Felony arrests: 6	Year to date total :29
Misdemeanor arrests: 38	Year to date total :163
Warrant arrests: 18	Year to date total:84
Moving traffic violations:541	Year to date total :2,231
Other non-traffic violations:22	Year to date total :120
Warning Citations: 107	Year to date total :629
Briefings, escorts & department tours: 2	Year to date total: 4

Summary Criminal Investigation Division

CID	Total Cases	Inv Assigned	Cases per Inv
2012	76	3	25

WINDCREST

TEXAS

Summary Criminal Investigation Division

	April 2012	Year to Date
Cleared by arrest (Felony)	7	27
Cleared by arrest (Misdemeanor)	22	107
Suspended (Felony)	5	31
Suspended (Misdemeanor)	24	141
Cleared by Exceptional means (Felony)	0	1
Cleared by exceptional means (Misdemeanor)	1	1
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)	1	3
Unfounded (Misdemeanor)	3	6
Active (Felony)	3	29
Active (Misdemeanor)	9	33
Total Cases Investigated	76	384

Summary Officer Training

Course	Officer	Training Hours
TLETS Mobile Certification	D. Clark, D. Hernandez	4
Interpol	D. Clark	4
TCIC Less Than Full Access	D. Clark, D. Hernandez	4
TLETS Certification	Medellin	4

Summary Training K9

Training Hours: 26	Year to date training hours: 140
WPD callouts: 3	Year to date WPD callouts: 5
Outside agency callouts: 6	Year to date outside agency callouts: 16
Vehicles searched:22	Year to date vehicles searched: 68
Arrests: 11	Year to date arrests: 62

Summary Staff Incidents

Police Officer injured on duty during an arrest.

Special Inquiries / Concerns / Safety Tips

From the Chief…

I want to personally express my thanks and gratitude to my Command Staff, our officers and our support staff including Josephine Rodriguez, Communications Manager and Doris Arnold, Records Manager, for all of their work and support with the Windcrest Police Department Memorial Ceremony that was held on May 15, 2012. Although our outdoor plans had to be adjusted due to rain, we had "Plan B", and thanks to Chief Dan Reese and the Fire Department for the use of their fire bays. The ceremony was very memorable, honoring our fallen officers and honoring our officers that are here today protecting and serving this community. A very special thank you to Senator Wentworth, Captain Pat Murnin and the Roosevelt High School ROTC and Choir. For their support, I want to also thank our Mayor, Alan Baxter, Council Members, Jim Shelton, Jake Jacobi, Pam Dodson, John Gretz and Rita Davis, our City Manager, Rafael Castillo, WEDC Director, Sherry Mosier, Mr. Robert Colunga, Government Relations, Kayte Brought, Marketing Director Heather Weidenbach, City Secretary and Public Works Interim Director Chris Gamboa and his staff. I also want to recognize my Daughter, Alexandria for her photography skills as our Official Photographer of the Day, she captured some amazing moments throughout the ceremony…look for those soon on our website.

At the ceremony I had the honor of meeting two individuals that were instrumental in helping to make the Windcrest Police Department what it is today, a very professional Department. The first Chief of Police (1964) for the Windcrest Police Department, Bill Roberts (photo below, from the left) and former Chief of Police, Cliff Grumbles (photo below, center) from (1973-1989). Thank you both for your dedicated service to the City of Windcrest and the Windcrest Police Department.

To the Citizens of Windcrest, on behalf of me and your Windcrest Police Department, we thank each of you for your continued support.

Sincerely,

A.O. "Al" Ballew
Chief of Police

Respectively submitted to the City Council through the City Manager

A. O. "Al" Ballew *June 18, 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).

R. . . . CM 6/07/2012

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																		0
JULY																		0
AUGUST																		0
SEPTEMBER																		0
OCTOBER																		0
NOVEMBER																		0
DECEMBER																		0
TOTAL MILES	4235	7838	4116	5577	6339	4627	4538	7,703	5,460	12896	3296	2986	5296	1840	3993	1449	2858	**85047**
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		MAY			
	Miles	Mileage	Hours	Avg Speed	Daily Miles
P-660	1,182	81664	5482	15	38
P-711	1,924	76560	5585	14	62
P-712	1,284	70682	1726	41	41
P-714	1,212	62949	5671	11	39
P-816	1,668	61404	5155	12	54
P-850	1,445	41155	3109	13	47
P-851	972	26166	1976	13	31
P-221	1,302	7703	N/A		42
P-222	1,370	5460	N/A		44
U-513	2,634	81984	N/A		85
U-601	463	48097	N/A		15
U-604	626	38053	N/A		20
U-813	497	39642	N/A		16
U-814	238	41854	N/A		8
P25	871	28088	N/A		28
PW1	292	77705	N/A		9
Citizen Patrol	538	56387	N/A		17
TOTAL	**18,518**				

WINDCREST POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT - PATROL

May 2012

NUMBER OF OFFICERS ASSIGNED TO DIVISION:	
REGULAR:	13
PAID REG	2
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
Cpl Lee 4160	2	2	0	0	0	0	4	0	0	0	0	0	0	0	1	0	1	1	0	0	2	0	1	0
Ptl. Rosales 4172	9	23	0	3	0	1	36	1	0	1	0	0	0	1	31	38	3	41	1	18	22	0	70	15
Ptl. Cianchetta 4173	20	21	5	3	0	2	51	2	0	0	0	2	0	2	65	59	38	97	15	9	36	2	71	26
Cpl. Hernandez 4166	7	35	0	1	0	2	45	2	1	0	0	2	1	1	55	77	8	85	0	5	10	0	65	0
Ptl Chapa 4102	6	23	0	0	0	0	29	0	0	0	0	0	0	0	62	48	23	71	30	1	33	7	162	0
Ptl Duquette 4175	6	27	0	2	0	0	35	0	0	0	0	0	0	0	66	79	29	108	26	56	82	0	170	0
Ptl. Pena 4176	9	25	0	1	0	6	39	6	0	9	0	6	3	3	115	114	24	134	4	0	10	0	109	0
Ptl. Hastings 4177	10	41	0	0	0	0	51	0	0	0	0	0	0	0	55	63	11	74	49	20	86	3	112	20
Ptl M Hernandez 4171	16	43	0	0	0	8	67	11	1	9	0	1	4	6	57	99	4	103	3	0	34	0	60	0
Cpl. Shepherd 4163	8	3	1	0	0	5	17	5	2	4	0	0	0	5	22	32	12	44	0	1	8	0	42	0
Ptl. Dumas 4169	13	33	2	0	0	8	56	10	1	10	0	5	1	9	32	41	26	67	3	0	32	0	80	0
Ptl. Lindsey 4174	10	19	0	0	0	4	33	5	1	5	0	0	2	3	32	52	8	60	7	9	26	1	103	0
Sgt Tovar 4144	0	5	0	2	0	0	7	1	0	1	0	0	0	1	3	1	3	4	1	1	3	1	1	7
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	60	33	0	0	0	93	0	0	0	0	0	0	0	1	0	1	1	0	0	4	0	0	0
J Gonzales 4548	2	68	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0	55	0	0	0
TOTALS	118	428	41	12	0	36	633	43	6	39	0	16	11	31	597	703	191	890	139	##	443	14	###	68

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	
Cpl Lee 4160	18	70.00	15.00	0.00	0.00	0.00	0.00	61.25	146.25	0.00	244	7	32.00	0.00	DAYS/Admin
Ptl. Rosales 4172	21	145.00	21.00	0.00	1.00	0.00	0.00	4.00	171.00	0.00	696	8	0.00	0.00	DAYS
Ptl. Cianchetta 4173	22	154.50	20.00	0.00	0.00	2.50	0.00	0.00	177.00	0.00	736	8	0.00	0.00	DAYS
Cpl. Hernandez 4166	22	134.50	22.00	0.00	7.00	0.00	6.00	12.50	182.00	2.00	509	8	8.00	0.00	EVENINGS
Ptl Chapa 4102	22	154.00	22.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	921	8	0.00	0.00	EVENINGS
Ptl Duquette 4175	21	148.00	21.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	879	10	0.00	0.00	EVENINGS
Ptl. Pena 4176	21	137.00	19.00	0.00	9.00	0.00	0.00	9.00	174.00	6.00	911	10	0.00	0	EVENINGS
Ptl. Hastings 4177	22	112.50	21.00	35.00	5.50	0.00	0.00	0.00	174.00	1.50	840	9	0.00	3.5	EVENINGS
Ptl M Hernandez 4171	18	174.70	9.00	1.00	0.00	0.00	0.00	0.00	184.70	4.70	1285	13	0.00	0.00	K9
Cpl. Shepherd 4163	14	66.50	13.00	0.00	18.00	0.00	0.00	22.50	120.00	5.50	475	8	40.00	21.50	MIDS
Ptl. Dumas 4169	21	124.50	21.00	2.00	22.00	0.00	0.00	0.00	169.50	1.50	526	8	16.00	0.00	MIDS
Ptl. Lindsey 4174	19	130.00	19.00	0.00	5.50	2.00	0.00	0.00	156.50	2.50	656	10	0.00	16.00	MIDS
Sgt Tovar 4144	2	8.00	2.00	0.00	0.00	0.00	0.00	6.00	16.00	0.00	50	0	0.00	0.00	Admin/Days
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	22	60.75	20.50	4.75	44.50	0.00	0.00	58.50	189.00	0.00	843	9	0.00	0.00	Animal
J Gonzales 4548	18	78.50	18.00	0.00	0.00	4.13	0.00	61.00	161.63	2.00	316	7	3.00	16.00	Code
TOTALS	283	1698.5	263.5	42.75	113	8.63	6	234.8	2366.6	25.7	9887	123	99	57	

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
Assault	0	0	0	0	0								0
Aggravated Assault	4	3	6	3	5								21
Assault Family Vio	0	0	0	0	0								0
Burg Building	10	5	7	6	9								37
Burg Business	16	16	12	9	9								62
Burg Habitation	56	32	49	47	54								238
Burg Vehicle	71	62	67	77	76								353
Deadly Conduct	4	1	2	1	2								10
Homicide	1	0	0	0	0								1
Indecency W/Child	1	1	6	2	0								10
Injury to Child	0	0	1	0	0								1
Robbery Business	2	4	1	1	1								9
Robbery Individual	8	14	2	4	7								35
Sexual Assault	2	6	5	3	3								19
Theft	6	6	4	4	5								25
Theft Motor Vehicle	35	12	12	21	22								102
VPO	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
Assault	0	0	2	1	3								6
Aggravated Assault	0	0	0	0	1								1
Assault Family Vio	1	2	1	2	1								7
Burg Building	0	0	1	1	2								4
Burg Business	1	1	0	0	1								3
Burg Habitation	2	1	0	4	2								9
Burg Vehicle	10	20	14	13	7								64
Deadly Conduct	0	0	2	0	0								2
Homicide	0	0	0	1	0								1
Indecency W/Child	0	0	0	0	0								0
Injury to Child	0	1	0	0	0								1
Robbery Business	0	0	0	0	0								0
Robbery Individual	0	0	0	0	0								0
Sexual Assault	0	0	0	0	0								0
Theft	26	13	32	16	17								104
Theft Motor Vehicle	4	3	1	2	1								11
VPO	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

City of Windcrest
Monthly Code Compliance Report

Code Compliance Officer in Training

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	TOTAL
City Code Violations													
Parking Violation	2	1	6	4	0	0	1	0					14
Animal running at large	2	2	1	2	2	2	0	1					12
Animal Registration	0	0	0	2	0	3	0	0					5
Animal Waste disposal	0	1	1	0	0	1	0	0					3
Overgrown Weeds, Grass, Vegetation Front	5	14	8	1	28	45	49	45					195
Overgrown Weeds, Grass, Vegetation Alleyway	0	11	13	2	17	18	11	11					83
Vacated Property	0	1	0	0	0	0	0	0					1
Littering Street	3	0	0	1	0	1	0	0					5
Littering Alley	1	1	1	0	1	0	0	1					5
Barking Dog	0	0	0	0	0	0	0	0					0
No Alarm Permit	4	5	1	0	0	0	0	0					10
No Building Permit	2	1	0	5	2	0	1	1					12
Street for storage parking "Veh. On street"	3	2	6	1	0	0	0	0					12
Junk Vehicle	2	0	2	1	0	0	11	0					16
Vehicles on grass	5	2	2	4	2	0	0	1					16
R.V. / Boat / Trailer on Driveway/Street	3	3	6	5	0	1	3	2					23
Health and Sanitation	0	0	1	0	3	0	3	0					7
Overhanging tree limbs Street / Alley	2	2	0	2	0	0	0	13					19
Bandit Signs	36	29	20	46	49	45	40	43					308
Stagnant Pool Water	0	0	1	0	0	0	0	0					1
Emptying pool into street	2	1	1	0	0	0	0	0					4
Solicitors	1	1	0	2	2	1	0	2					9
Watering wrong time of day	18	2	0	7	3	0	0	0					30
Watering wrong day	3	1	0	1	0	0	0	1					6
Wasting Water " Street/Alley"	0	5	0	1	1	0	0	0					7
Refusal to pay Solid Waste	0	0	0	19	0	0	0	0					19
Obstruction of Streets and Roadways	3	1	1	0	0	0	5	1					11
Unsightly / Unsanitary Conditions	2	9	5	1	3	0	5	3					28
No Garage / Estate Permit	0	0	0	0	0	0	0	0					0
Teen Curfew	0	0	9	4	6	0	3	1					23
Regulation of Use of Drainage Ditches	0	0	6	0	2	0	0	0					8
Graffiti and Tools	0	0	1	0	1	0	0	0					2
Noise Nuisance	0	0	0	1	0	0	1	0					2
Total Issues Addressed	99	95	92	112	122	117	133	126					896
Written Notice by Code Compliance	16	35	31	27	41	67	55	78					350
Verbal Warnings by Code Compliance	31	23	22	26	18	4	23	0					147
MCRT Citation Issued by Code Compliance	0	0	0	0	0	0	0	0					0
Written Warnings by PD	3	8	3	2	2	2	2	2					24
MCRT Citation Issued by PD	3	1	16	11	12	5	13	3					64
Total Enforced	53	67	72	66	73	78	93	83					585

* 8 HRS / Day in Field

Prepared by JGonzalez 6/5/2012

ANIMAL CONTROL STASTICS FOR MAY 2012.

	M AY	YTD
Calls for service	60	316
Business Hours	60	306
Non Business Hours	0	10
Dispatched Calls	44	217
Calls from citizens	3	8
Self initiated	13	91
Number of dogs retrieved	10	73
Number of dogs returned to owners by staff members of the Camelot Animal Hospital	3	15
Number of dogs returned to owner by Animal Control	1	19
Number of dogs taken to Canyon Lake Animal Shelter Society	0	1
Number of dogs taken to Animal Defense League	2	16
Number of dogs taken to Humane Society of San Antonio	0	0
Number of dogs adopted out	0	13
Number of dogs fostered	1	1
Number of dogs euthanized	0	1
Number of dogs which died from disease or unknown illness	0	1
Number of dogs still remaining at the 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	2	4

Breed of dogs retrieved:

Poodle	0	3
Beagle	0	1

Chihuahua	1	4
Husky	0	1
Dachshund	0	4
Mixed	7	48
Golden Retriever	0	1
Irish Setter	0	1
Mini Pincher	0	1
Cocker Spaniel	0	2
German Shepherd	0	1
Pit Bull	1	2
Rottweiler	0	1
Basset Hound	0	2
Pug	1	1

Number of calls for dogs running at large but were neither Found or caught:	18	78
Number of dogs which had tags	0	5
Number of dogs with microchip	0	7
Number of cats sterilized	4	35

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	15	72
Cats	2	12
Opossum	5	13
Raccoon	0	3
Skunks	0	0
Squirrels	5	29
Deer	0	1
Dog	0	2
Duck	3	8
Owl	0	1
Snake	0	1

Dove	0	1
Turtle	0	1

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	1	7
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 MAY:	$1523.00	$7820.50

W. Clark ACO

WINDCREST
TEXAS

Street Report for the Month of May 2012

Highlights

1. 11 day of street sweeping in areas 2-3 (sweeper out of service for total of 9 days due to major repairs).
2. Every Monday: pick up trash in parks, green spaces, and city easements.
3. Mow, edge, and trim as needed around the city, drainage easements, and park areas: 3 men x8 days.
4. Trim trees in parks obstructing the sidewalks: 2 men x1 day.
5. Repair 4 pot holes in alleys and streets: 2 men x3 days.
6. Repair alleys at the following locations: 200 blk. Driftwind Dr., 600 blk. Crosswind Dr., and 600 blk. Richfield Dr: 2 men x1 day.
7. Repair fence damaged by an unknown truck in the alley behind the following addresses: 8718 Midcrown Dr. and 501 Waxwing Circle: 2 men x1 day.
8. Install parking signs at City Hall parking lot: 1 man x1 day.
9. Pick up gravel from alley wash outs caused by previous rain: 3 men x2 days.
10. Pressure wash and paint rod iron gates at Municipal Pool: 1 man x4 days.
11. Pressure wash Civic Center, sidewalks, Little League bleachers and concession stand area: 2 men x3 days.
12. Pick up trash, mow, trim, blow off grass, and sweep parking lot for Fireman Picnic: 4 men x4 days.
13. Put out all supplies, equipment, and assist with the set up for Fireman Picnic: all Public Works staff x2 days.
14. Clean up, pick up trash, and empty all trash barrels. Put all equipment away and rinse off concrete apron at Civic Center: all Public Works staff x1 day.
15. Dig trench, set forms, and poor concrete for landscaping brick on the north side of City Hall by the Post Office: 3 men x6 days.
16. Shred south side of Windcrest city limits for public safety: 1 man x2 days.

Goals

Complete City Hall landscaping and Municipal Pool.
Start Midcrown @ Walzem Rd. monuments.
Install all sign posts, stop signs, and red flashing lights at new various locations.

Summary

Keep the city looking it's best for both residents and visitors.

Respectively submitted to the City Council through the City Manager

Chris Gamboa
SIGNATURE

6/5/2012
DATE

Please contact me with any questions concerning this report

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

WINDCREST
TEXAS

Landscaping Report for the month of May 2012

Highlights
Every morning water grass, plants, and shrubs per watering restrictions. Buff shop floors in the morning. Service equipment on rainy days. Mow, edge, and trim City Hall, Fire Dorms, and Civic Center. Mow, edge, and trim all islands and monuments as needed. Trim shrubs and pull weeds at Walzem Rd. islands, Montgomery Rd. monument, and Jim Seals Dr. City Hall (Post Office entrance) Dig up spoil dirt and place weed barrier for flower bed. Place decorated bricks. Place fresh soil, plants, and drip system. Place wash rock and two decorative planters. There was a total of 8 days of significant rain and lightning.
Goals
Summary
Respectively submitted to the City Council through the City Manager

Rafael for Chris Gamboa

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					2,723	
Fines Paid	52	29	44	61	112	120	87	82					298	
Bond Forfeiture	0	0	0	0	0	0	0	0					0	
Not Guilty	10	13	15	17	17	17	25	20					72	
Guilty	59	58	51	39	64	78	98	68					271	
Dismissed	78	59	71	74	79	107	78	58					361	
Compliance Dismissals	10	31	28	40	53	52	47	37					162	
Defensive Driving	21	19	29	36	18	32	30	59					123	
Deferred Disposition	30	39	52	70	50	60	67	96					241	
Insurance	26	12	14	15	26	24	23	15					93	
Orders for Community Svc.	0	0	0	0	0	1	0	1					0	
Appeals	0	0	0	0	0	0	0	0					0	
TOTAL CASES HEARD	316	260	306	353	419	491	434	438					1,624	
Failure to Appear/Warrants	290	178	199	275	192	247	182	185					1,134	
Warrant Officer Fine/Fee Collected	13,358	9,248.10	8,404	14,333	24,867	26,859	14,910	14,562					70,210.10	
Warrant Officer Activity	31	29	20	33	54	75	42	46					330	
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					236,467.66	
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					133,581.57	
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					13,358.89	
Court Technology Fund	720.34	657.24	738.38	811.30	1,322.89	1,395.79	1,109.08	1,101.87					7,856.89	
Court Building Security Fund	540.22	492.91	553.82	608.46	992.21	1,046.85	831.83	829.38					5,895.68	
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					16,343.63	
Linebarger Fees	979.50	449.42	1,088.40	1,383.60	4,756.98	3,022.91	1,433.37	1,161.92					14,276.10	
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**					**250,757.80**	**30,762.00**
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	

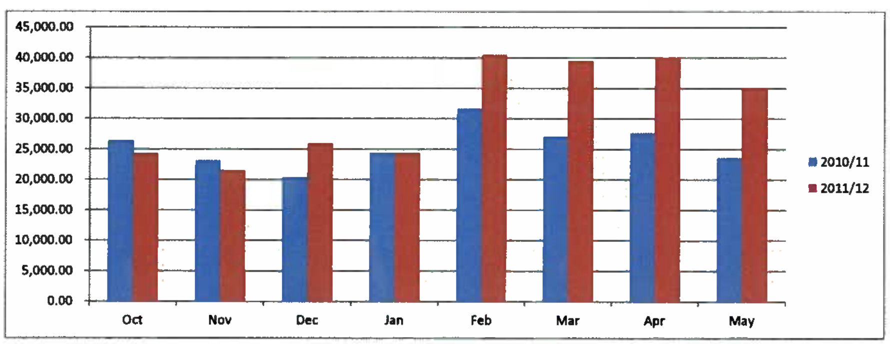
(October 10-Sept. 11)

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

Persons Arrested (Held in WCPD)	6	11	5	12	5	27	6	3					75
Persons Incarcerated (HELD IN GC)	0	5	2	3	2	2		0					14
Cost of Incarceration	600	1,300	850	1200	1000	650		0					5,600

(October 10 - Sept. 11)

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



cm
6/7/2012

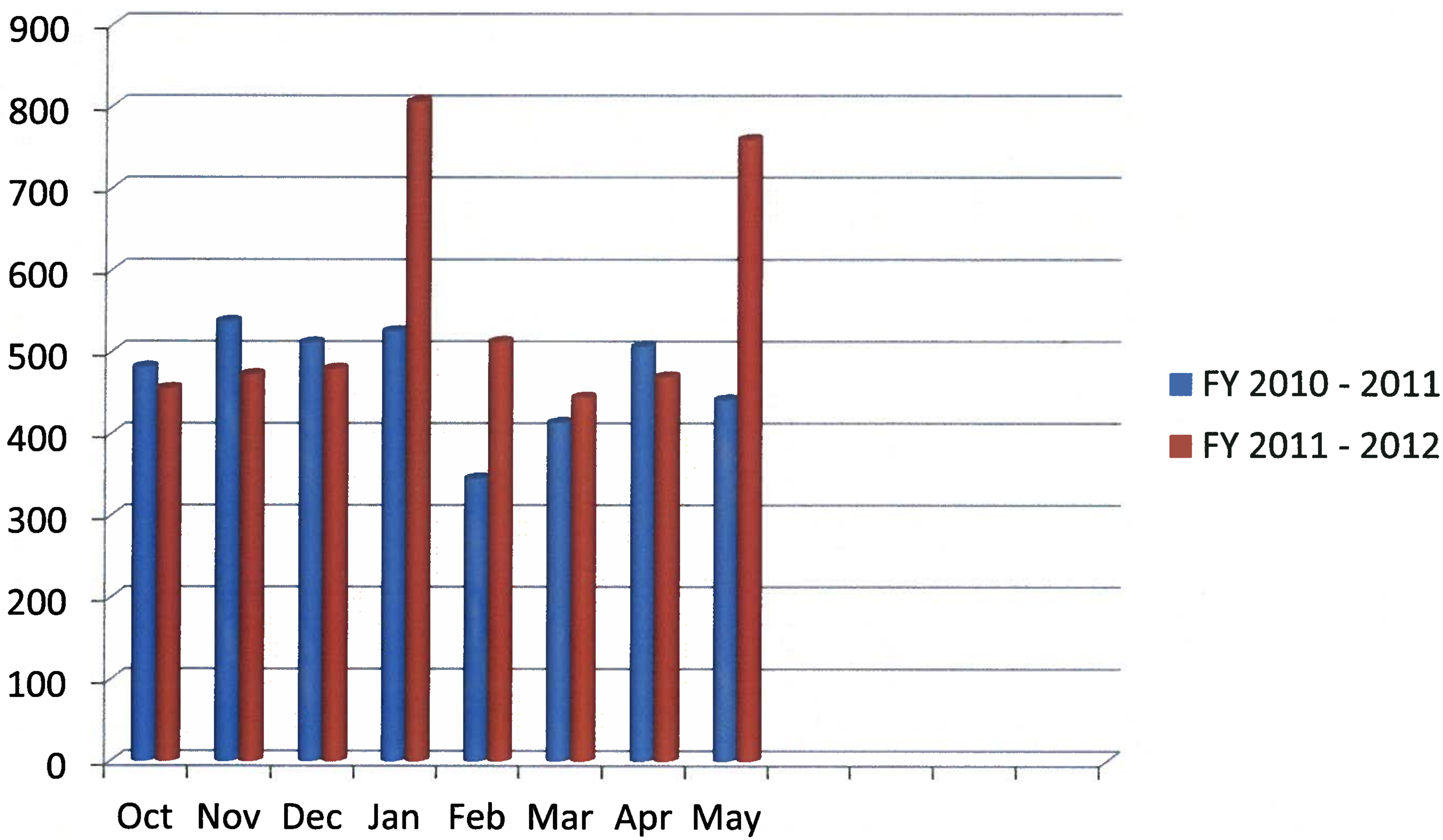
WARRANT OFFICER REPORT FOR THE MONTH OF MAY 2012			
Citation No#	Defendant Name	Warrant Officer Comments	ACTION
Page 1 of 2	• DENOTES ARREST	** DENOTES ARREST & MAGISTRATION	
69417	CAVAZOS, ROBERT	CONTACTED DEF BY PHONE/CAME IN PAID	FINE/$180.00 1
69824A	CONTRERAS, EVA	LEFT RED HANGER AT RESIDNECE	FINE/$178.00 2
62999	WHITAKER, SHANELLE	DEF CAME IN AND PAID	FINE/$620.40 3
59817F	LEMMAN, JONATHAN	WENT TO ADDRESS, LEFT DOOR HANGER	FINE/$254.80 4
71117	MENDEZ, ZELDA	WENT TO DEF ADDRESS, LEFT RED HANGER	BOND/$400.00 5
58668	EARLY, JOSHUA	WENT TO DEF RESIDENCE, LEFT LMTC	FINE/$589.90 6
69923A	ALEXANDER, CHRISTOPHER	WENT TO DEF ADDRESS, LEFT RED HANGER	FINE/$242.90 7
62461	BANDY, ASHLEY	CONTACTED DEF BY PHONE, LMTC	FINE/$130.00 8
57785	BAUCHAM, MARCUS	WENT TO DEF ADDRESS LEFT RED HANGER	FINE/$39.00 9
69772A	*BARCHAK, NICHOLETTE	DEF ARRESTED, HELD AT WPD	BOND/$300.00 10
70351A	ISSIFU-SAKO, SAADIA	WENT TO RESIDENCE, LEFT RED HANGER	FINE/$438.00 11
61500	ALLARD, DERRICK	CONTACTED DEF BY PHONE	FINE/$120.00 12
69290A	*GURRERO, JESSIE	DEF ARRESTED AT RESIDENCE, HELD @ WPD	FINE/$819.00 13
69760A	ARRIOLA, CECILE	WENT TO DEF ADDRESS, CAME IN PAID	FINE/$151.00 14
68388A	SANDERS, STANLEY	CONTACTED DEF BY PHONE, CAME-IN	FINE/$90.00 15
69077A	*ROBERSON, VAUGHN	DEF ARRESTED HELD @ WPD	BOND/$700.0016
65544A	*CELISTAN, TERRANCE	DEF HELD @ WPD,	BOND/$100.00 17
70571A	*AGUILAR-CHILLIN, ASTRID	DEF ARRESTED, HELD @ WPD	FINE/$160.00 18
69146A	CENTENO, OTHON	DEF CAME IN, PAID	FINE/$218.40 19
68301A	MOJICA-ALVANGA	DEF CAME IN PAID	FINE/$284.70 20
70019A	PEARSON, MERI	WENT TO DEF RESIDENCE, LEFT RED HANGER	FINE/$120.00 21
66961A	BOUDON, TIMOTHY	DEF CAME IN PAID	FINE/$60.00 22
70884A	BUITRON, PRESCILLA	CONTACTED DEF AT WORK, CAME IN PAID	FINE/$328.00 23
70741	*FERNANDEZ, RICHARD	DEF HELD @WPD	BOND$/300.00 24
71060	ROEL, JENNIFER	LEFT RED HANGER	BOND/$300.00 25
69230A	*GUITERREZ,SANDY	DEF HELD @ WPD	BOND/$400.00 26
67538	ASHCROFT, JULIE	RAN DEF @ WORK, CAME IN PAID	FINE/$257.00 27
71064	ALEMAN, ANASTACIA	CONTACTED BY WORK, DEF CAME IN	BOND/$200.00 28
69721	MUNOZ, MARTHA	DEF RAN, LEFT HANGER	BOND/$700.00 29
67999A	HERNANDEZ, JESSICA	CONTRACTED DEF BY PUBSVC, CAME IN	FINE/$1264.90 30

Citation No #	Defendants Name	Warrant Officer Comment	ACTION
Page 2 of 2		MAY 2012	
54204	FERRER, KENNETH	DEF CAME IN PAID	FINE/$247.00 31
68857	Anderson, chad	DEF HELD @ WPD	BOND/$500.00 32
71421	*HARPEL, STEVEN	DEF HELD @WPD	BOND/$200.00 33
69558	BELL, WILLIAM	DEF REAN LEFT HANGER	FINE/$60.00 34
70459A	COLEMANERES, CARLOS	CONTACTED DEF X PHONE, CAME IN	FINE/$478.00 35
54630/50034	*ELLIS, JAMES	**DEF HELD @WPD, MAGISTRATED	INCAR. 36
68459A	GOMEZ-OLVERA, CLAUDIA	DEF CONTATED, CAME IN PAID	FINE/$182.00 37
70864/70815	EASON, DEMOAN	DEF RAN LEFT HANGER	BOND/$400.00 38
65620	DALTON, JESSE	DEF RAN LEFT RED HANGER	FINE/$496.00 39
68986	THORNTON, WILLIAM	REN DEF LEFT HANGER	BOND/$300.00 40
65644	*HERRICK, JOHN	DEF HELD @ WPD	FINE/$562.00 41
60067	*SILLER, MARY	DEF HELD @ WPD	FINE/$389.00 42
69521AF	GORDON, BRITNEY	DEF CAME IN PAID	FINE/$172.00 43
69959A	IBANEZ, ALEJONDRO	DEF CAME IN PAID	FINE/$130.00 44
64227	*PETTWAY, ILLIANNA	DEF TAKIN IN CUSTODY HELD @ WPD	BOND/$300.00 45
71168	KUYKENDALL, LISA	WENR TO DEF RESIDENT, CAME IN PAID	BOND/$200.00 46
CASES WORKED 46	CASES TOTAL ARRESTED	11, 1 JAILED FINES/FEES, BONDS COLLECTED	$14,562.00
2012 SECOND QUARTER	APRIL, MAY, JUNE	$29,472.47	
TOTAL COLLECTED	$81,536.47		

CASES FILED

FY 2010/2011 vs. FY 2011/2012

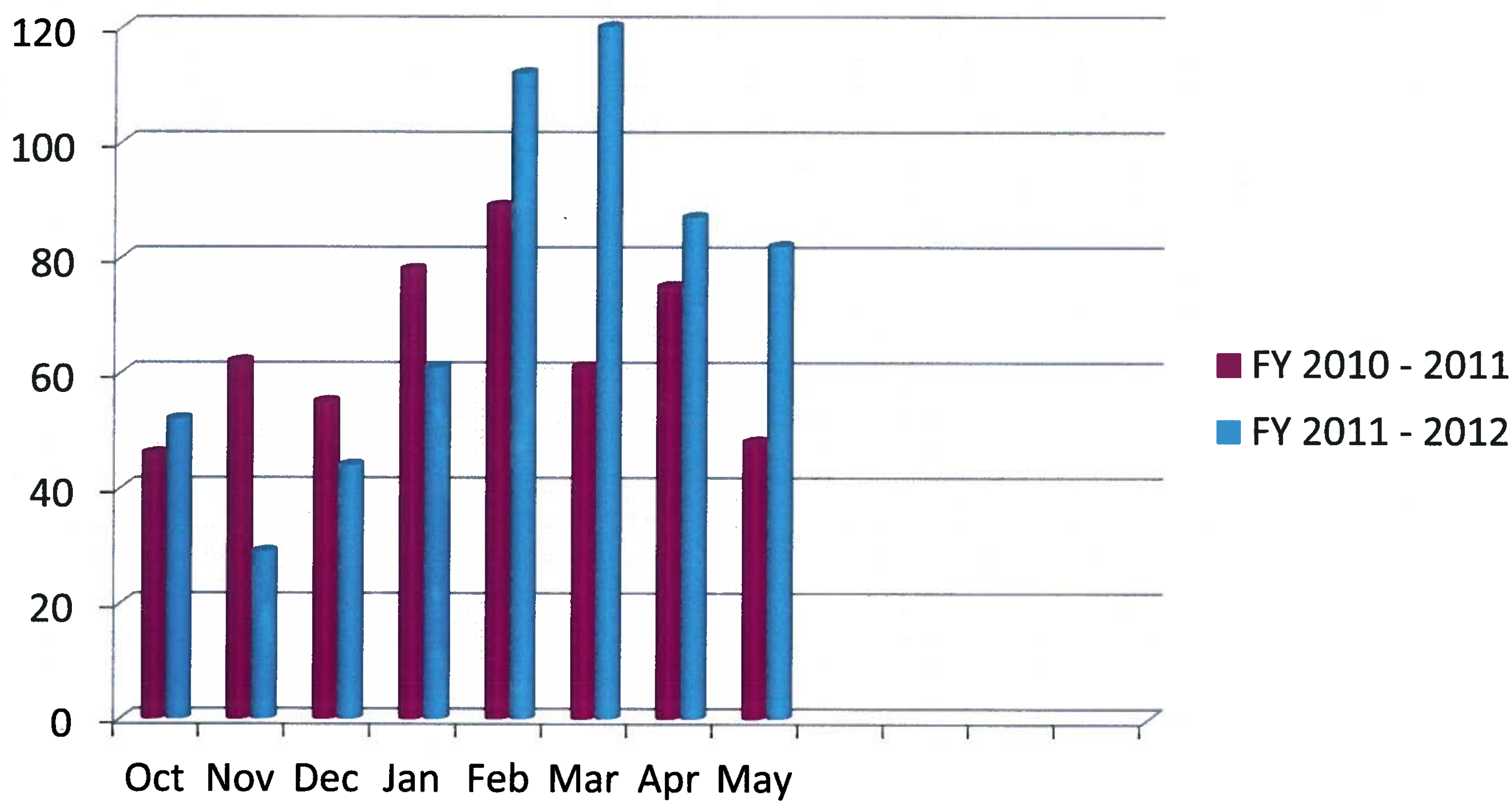
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

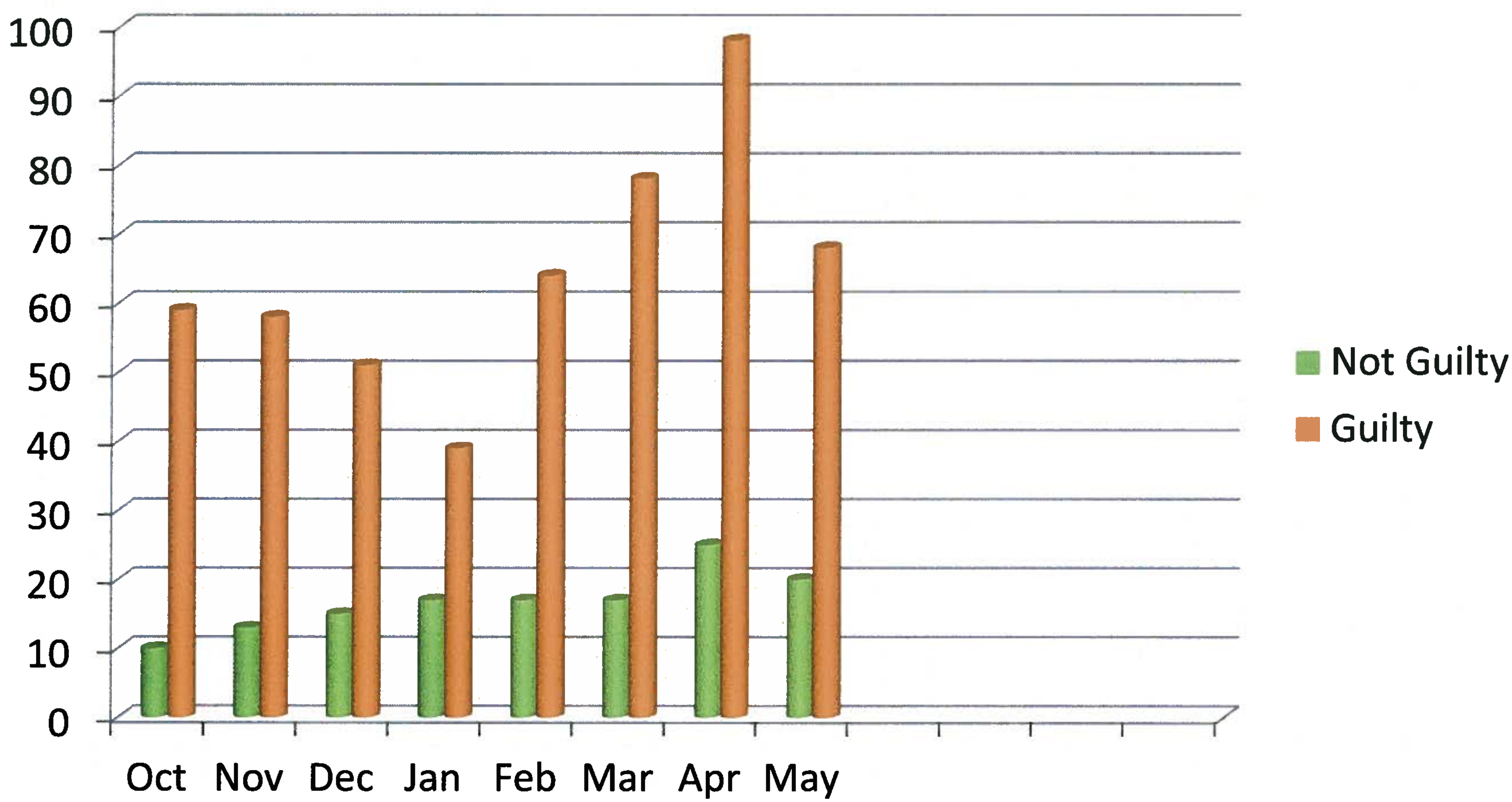
FY 2010/2011 vs. FY 2011/2012

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



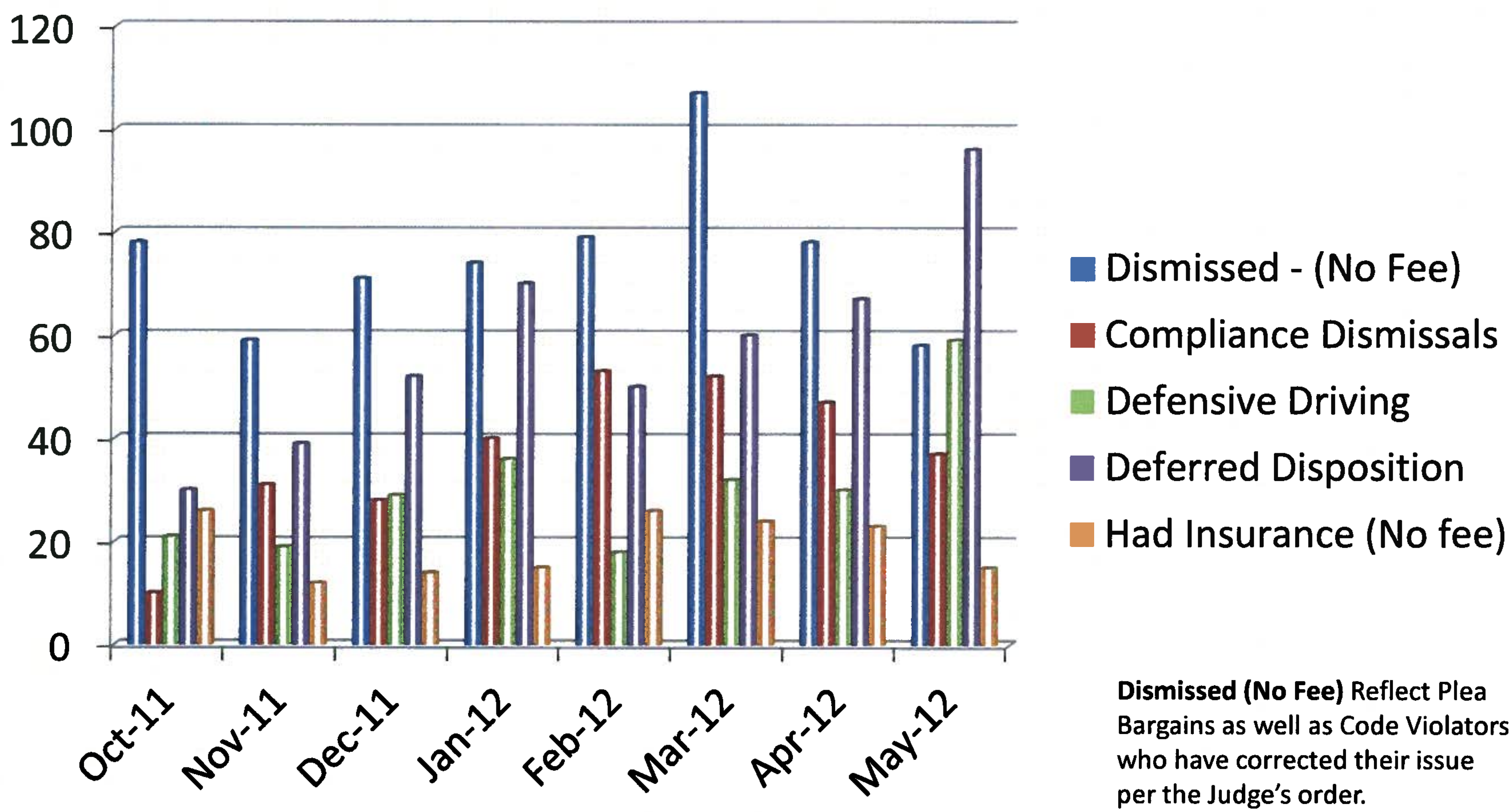
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

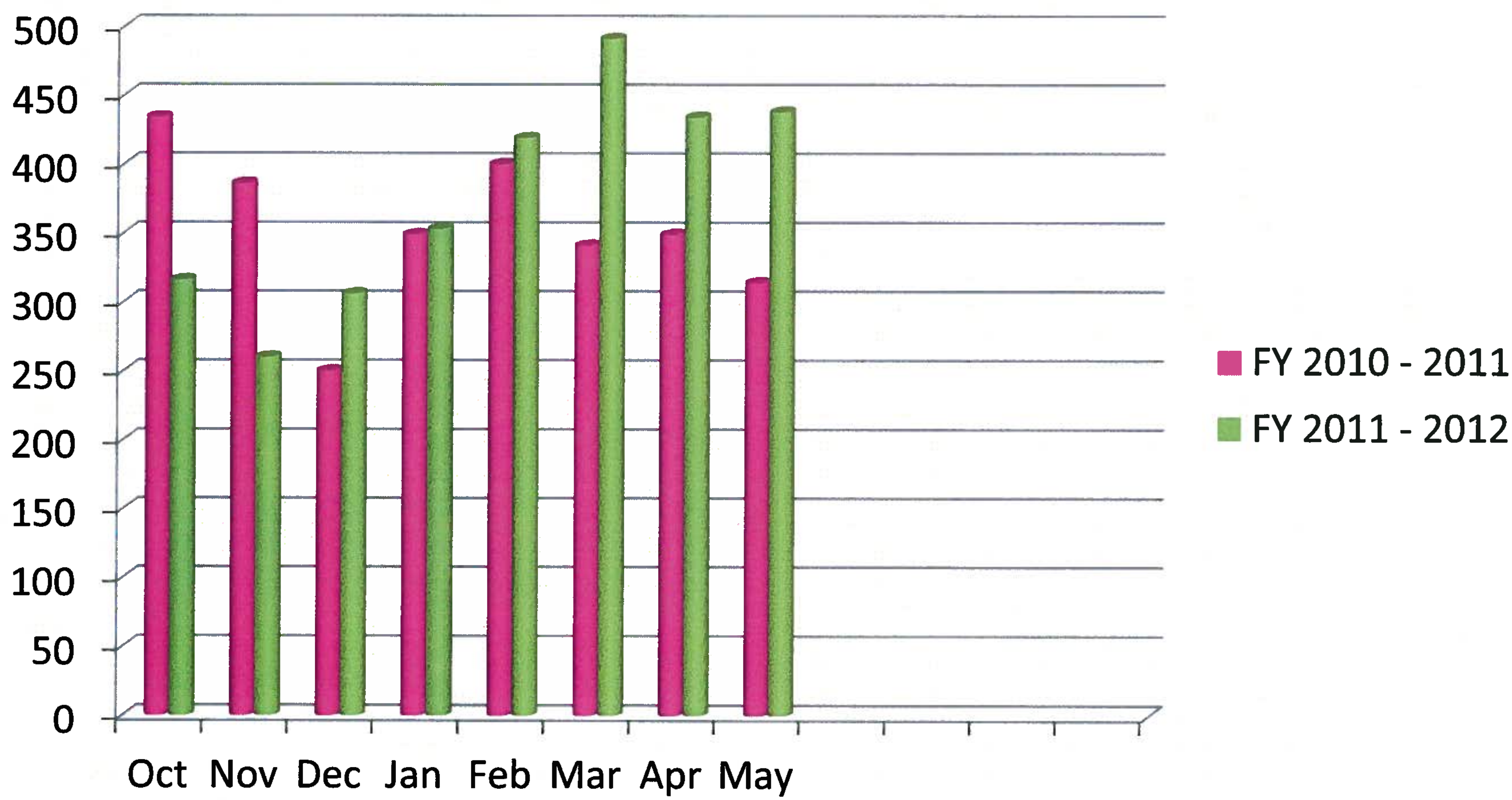


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

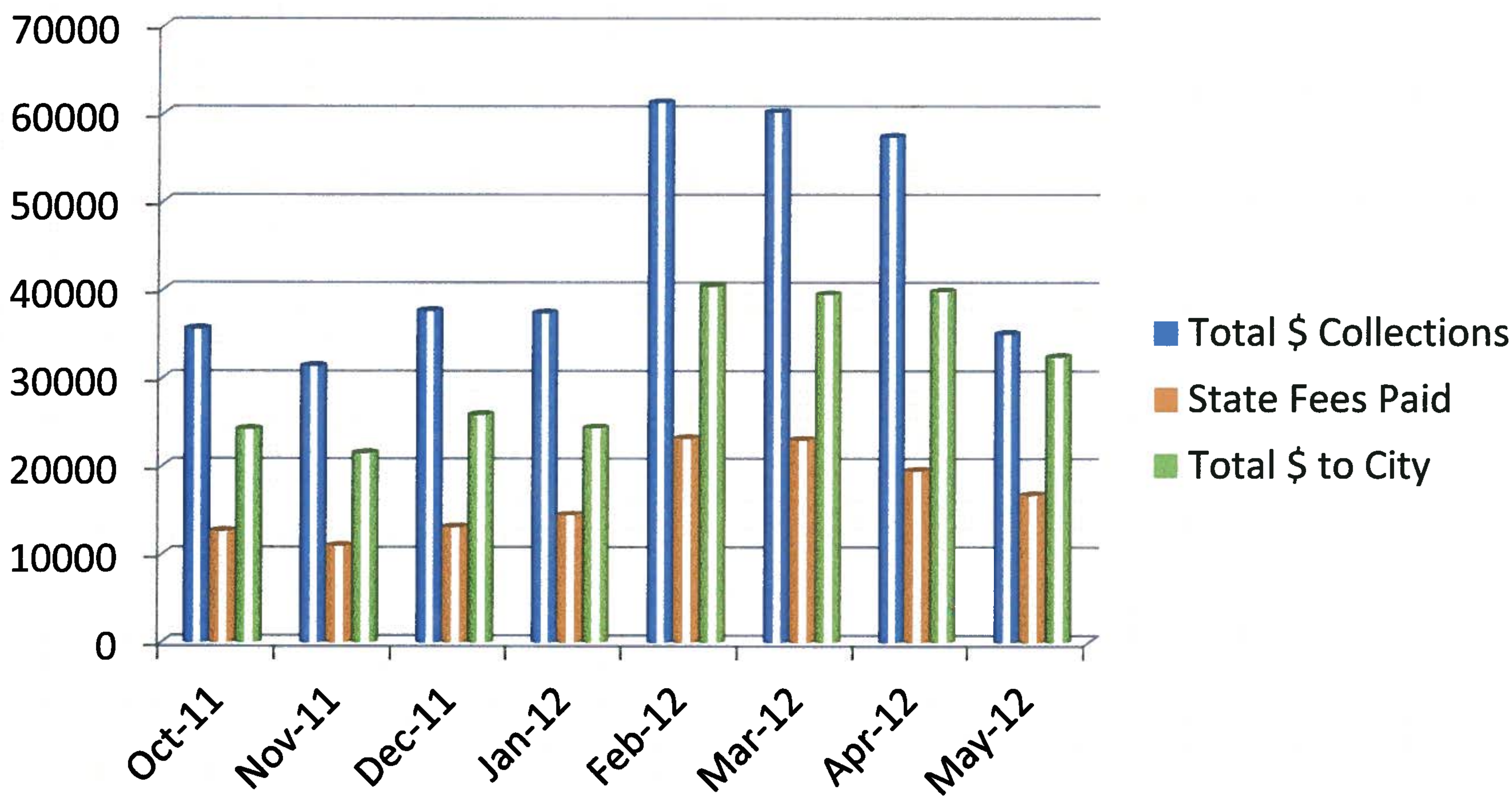
TOTAL CASES HEARD

FY 2010/2011 vs. FY 2011/2012

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

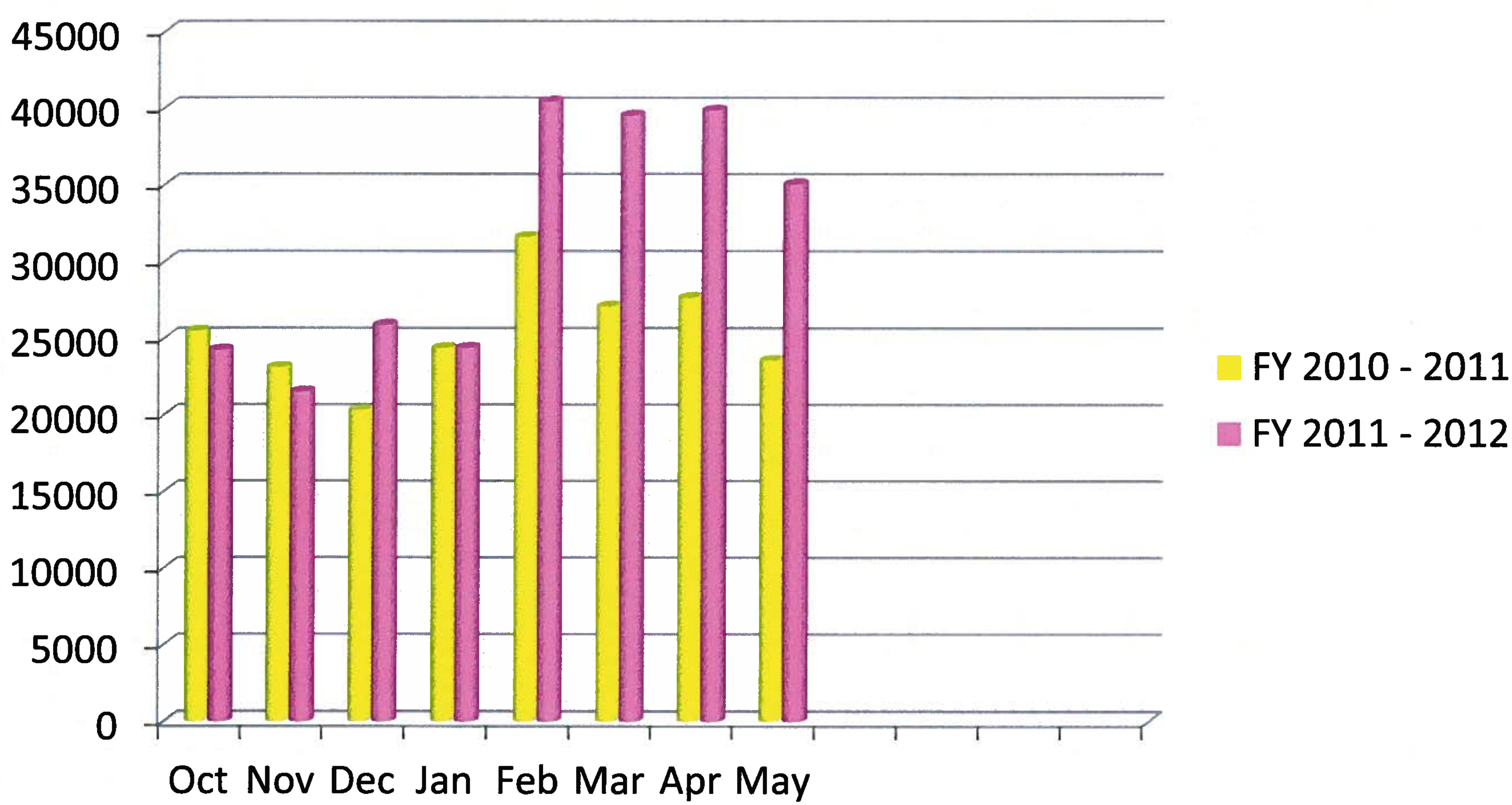


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

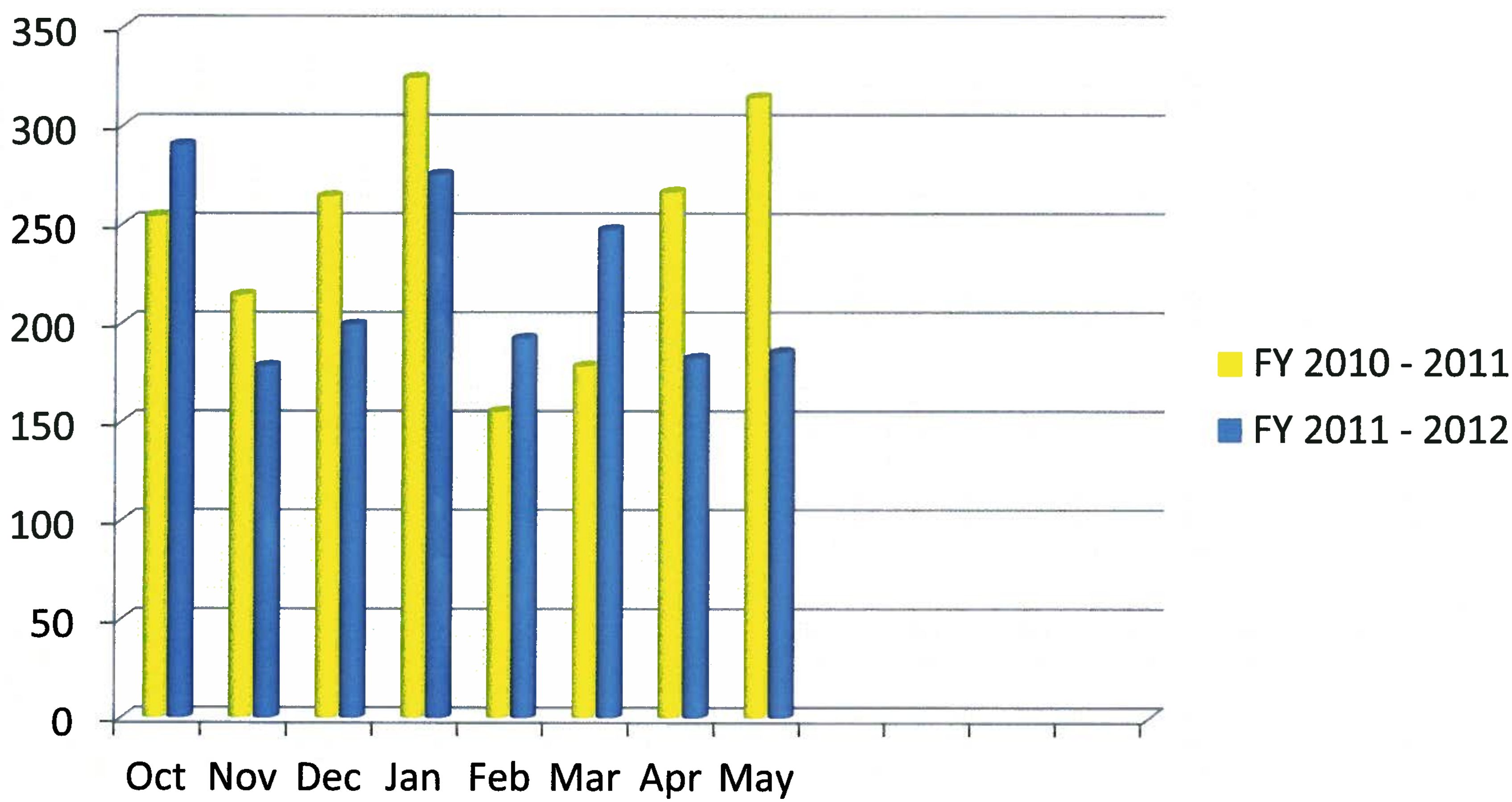
(FY 2010/2011 vs. FY 2011/2012)



FTA WARRANTS ISSUED

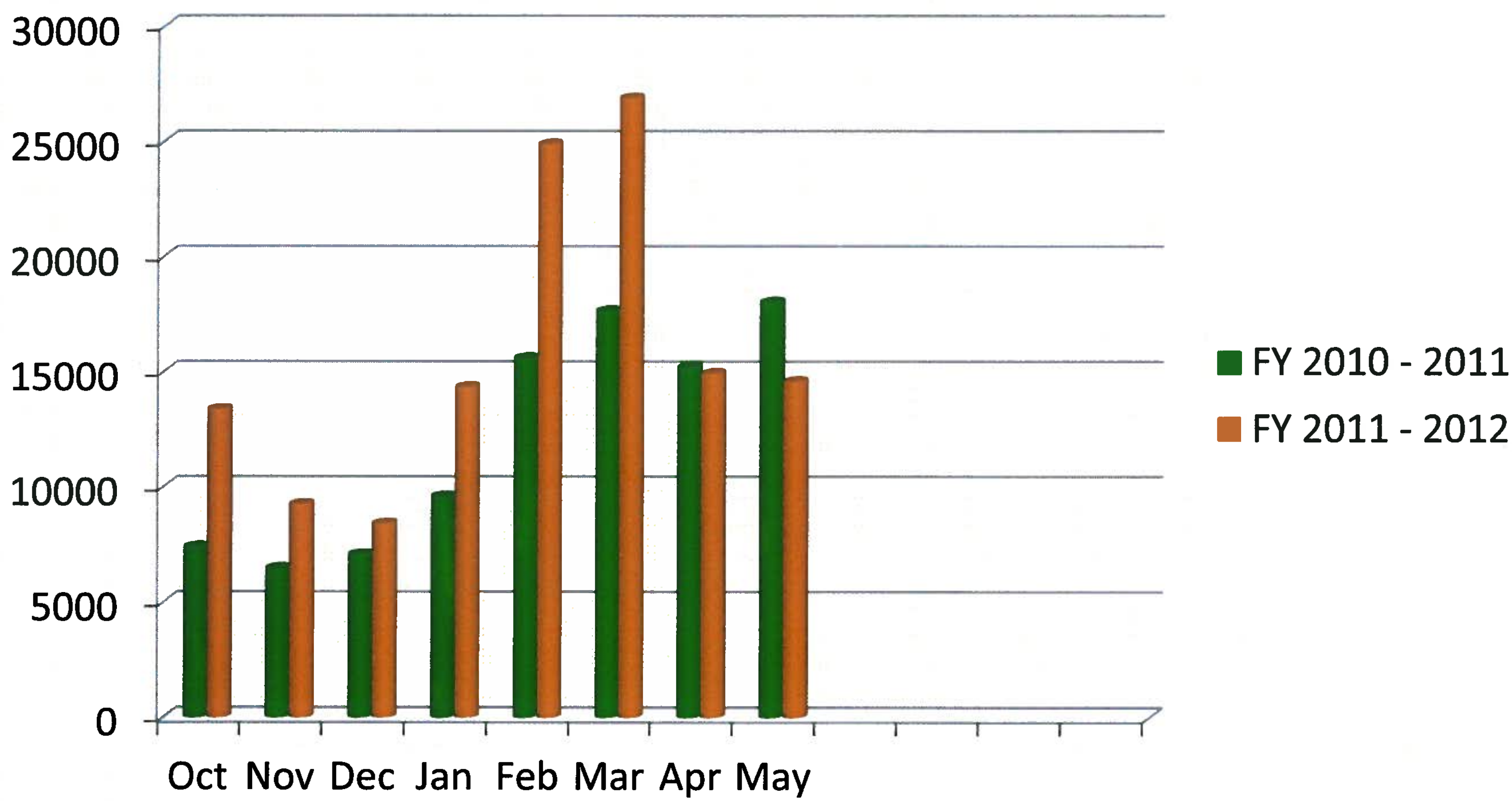
FY 2010 – 2011 vs. FY 2011 - 2012

(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 May 2012

Highlights

1. Prepared/posted agenda and attended Special City Council meeting on May 7th.
2. Prepared/posted agenda and attended Parks & Recreation Town Hall Meeting on May 16th.
3. Prepared/posted agenda and attended Windcrest Economic Development Corporation meeting May 17th.
4. Prepared/posted agenda and attended Regular City Council Meeting on May 21st.
5. Prepared and posted and attended Windcrest Economic Development Corporation Business Mixer on May 31st.
6. Two teleconference training session with Granicus regarding updates to the system.
7. Assisted Admin Staff with answering phones and court.
8. Began training Michael McAlear on Granicus, City Website and other City Secretary duties.
9. Updated all the swimming pool forms, i.e. membership, swim lesson, pool rules.
10. Attended WPD Memorial on May 15th.
11. Updated Alarm Permit accounts.
12. 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.

Heather Weidenbach | *June 7, 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 May 2012

Highlights

1. Skechers located at 8650 Fourwinds applied for Certificate of Occupancy.
2. Skechers was able to open on Friday, May 24, 2012

Goals

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

Summary

A total of 45 permits were issued for the month with permit fees totaling 2,636.55, plus $150.00 in re-inspection fees for a total of $2,786.55
67 inspections were performed by BB Inspections.

Health Report – See Attached Documents

Respectfully submitted to City Council, through the City Manager.

Heather Weidenbach June 6, 2012

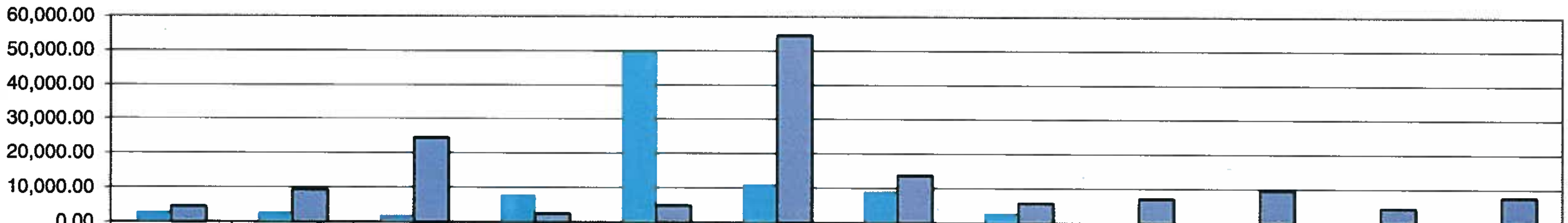
SIGNATURE *DATE*

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).

[illegible] cm 6/6/2012

TOTAL DOLLARS OF BUILDING PERMITS ISSUED
FY 2011/2012 AS OF MAY 2012 = $88,029.90



	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				
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 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				
Remodel-Residential	$50.00	$50	$15.00	$55.00	$25.00	$20.00	$30.00	$30.00				
Pool	0	0	0	0	0	0	0	0				
Irrigation	0	$38.30	$159.60	$162.60	$99.30	$140.60	0	0				
Sprinkler	0	0	0	0	$1,230.00	0	$1,683	0				
Residential-New	0	0	0	0	0	0	$2,638.50	0				
Electrical	$213.40	$142.15	$145.00	$300.00	$435.20	$497.75	$919.95	$626.55				
Plumbing	$405.00	$360.00	$360.00	$755.00	$640.00	$715.00	$630.00	$600.00				
Roof	$20.00	0	$5.00	$10.00	$40.00	$20.00	$15.00	$10.00				
Roof - Commericial	$0.00	0	$0.00	$738	$202.00	0	0	0				
Fence	$0.00	$5.00	0	$5.00	$5.00	0	5	$5.00				
Commericial-New	0	0	0	0	0	0	0	0				
Utility	0	0	0	0	$5,217.00	0	0	0				
Commericial Sign	0	$714.00	0	$340.00	$122.00	$1,038.00	0	$95.00				
Commerical-Remodel	$100.00	0	0	$5,107.00	$41,379.00	$6,576.00	$90.00	0				
Cert of Occup	$200.00	0	0	0	0	0	0	$100.00				
Reinspection Fees	825	$375.00	$75.00	$225.00	$300.00	$150.00	$225.00	$150.00				
Total	**$2,793.40**	**$2,704**	**$1,904.60**	**$7,837.60**	**$49,894.50**	**$11,087.35**	**$8,946.45**	**$2,786.55**				

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				
Remodel-Residential	9	10	3	9	5	4	6	5				
Pool	0	0	0	0	0	0	0	0				
Irrigation	0	1	2	2	1	2	0	0				
Sprinkler	0	0	0	0	1	0	4	0				
Residential -New	0	0	0	0	0	0	1	0				
Electrical	2	2	3	6	4	4	4	7				
Plumbing	8	10	10	18	16	13	11	17				
Roof	4	0	1	2	6	4	3	2				
Roof - Commericial	0	0	0	1	1	0	0	0				
Fence	0	1	0	1	1	0	1	1				
Commerical - New	0	0	0	0	0	0	0	0				
Utility	0	0	2	2	2	0	6	0				
Commercial Sign	0	4	0	2	1	2	0	1				
Commerical - Remodel	1	0	0	3	5	3	1	0				
Cert of Occup	2	0	0	0	0	0	0	1				
TOTAL	**35**	**34**	**30**	**47**	**47**	**44**	**49**	**45**				

CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
April 2012

1. ***Amazing Jump***: A complaint was received that the entertainment activity at the flea market was unsanitary. After a discussion with the owner it was determined that they did have cleaning procedures in place and the facility was satisfactory. The food concession was not permitted and the owner instructed to immediately obtain a food permit. The food permit was obtained and a reinspection will be conducted. Several items were identified for correction during the inspection.

2. ***Red Lobster:*** The dining room and the bar area have been renovated and great improvement was noticed. The kitchen area was in excellent condition at the time of inspection.

3. ***Taco Cabana:*** Food handler training at this restaurant is not current. Will follow up.

4. ***Mobile Food Vendors @ Rackspace:*** 8 Mobile food trucks were inspected at Rackspace in May. 3 did not have food establishment permits.

FOOD HANDLER SANITATION TRAINING: No food handler training class was conducted in May. 28 on Line certificates were verified as valid and the fee paid to the city.

WINDCREST
TEXAS

Economic Development Corporation Report for the month of May 2012

Highlights

1. Attended required ED Sales Tax Workshop in Houston May 3rd and 4th.
2. Attended CC meetings on May 7 and gave EDC report for month of April.
3. Attended Randolph MetroCom luncheon with Robert Colunga on May 8th.
4. Met with Mayor Baxter on May 9th and May 10th re: business community issues, Michaels, Business Mixer, etc.
5. Interfaced with Dan Nixon of Whitestone and Real Estate Director of Michaels, respectively, throughout month of May to discuss possible retention of location in Windcrest.
6. Met with Charlie Malmberg and Jonathan Collins of Valcor Real Estate on May 11th and interfaced throughout month of May re: Windsor Park Place Center.
7. Coordinated with Don McCrary & Associates, Eric Friedman and Tim Maloney on all title reports, execution of documents and filed all required documents with SAWS on May 14th for issuance of sanitary sewer and water permits.
8. Attended National Police Week Ceremony on May 15th.
9. Met with Sarah Sanchez and Tom Long of CPS Economic Development on May 17th re: CPS incentives and rebates.
10. Met with Jim Bray of Don McCrary & Associates on May 17th re: Funding and Expenditure Presentation for EDC Board Mtg.
11. Coordinated with Harry Adams, Heather Weidenbach and Tim Maloney on EDC agenda, board packages, etc. for May 17th board meeting.
12. Met with Rafael Castillo on May 18th re: Michaels, Whitestone, Drury, CPS, bike lanes/bike racks, etc.
13. Attended 42nd Annual Firefighter's Picnic on May 18th and 19th.
14. Attended meeting with Jim McAden of CPS Energy, Rafael Castillo and Robert Colunga on May 21st re: Agreement Incident to Termination of the Community Infrastructure & Economic Development (CIED) Fund Program.
15. Met with Councilwoman Rita Davis on May 21st re: Campos Zoning, Graffiti Proposal, Basic Economic Program, Whitestone, Michaels, Green Carpet, etc.
16. Attended City Council Meeting on May 21st.
17. Attended TxDOT & Alamo RMA IH 35 Planning and Environmental Linkages Study Technical Advisory Committee (TAC) meeting on May 22nd.
18. Met with Rafael Castillo, Heather Wiedenbach, Robert Colunga, Katye Brought, Chief Reese, Chief Ballew and Contract Bldg. Inspector on May 23rd re: Sketchers C of O and final inspections.
19. Interfaced with Paula Morgan, Retail Marketing Manager for Sketchers, Wendy Thomas of North Chamber, Heather Weidenbach and Katye Brought re: sketchers opening on May 25th.
20. Met with Chief Reese, Dan Strode, Regional Sales Manager for Sketchers and General Contractor for project on May 25th to check status of final inspections and issuance of 30 day temporary C of O for opening that day.
21. Met with Tim Daher of Whitestone and Emilio Lansang of Ross on May 30th re: status of construction, C of O application, requested marketing contacts, etc.
22. Prepared for and attended EDC Business Mixer on May 31st where we had 60 attendees.

23. Met with several local businesses throughout month of May (i.e. Neff Zuniga of Conn's, Evelyn Eanes of Eanes & Polk Insurance, Jeff Lavender of Green Carpet, etc.) while passing out Business Mixer flyers.
24. Interfaced with William L. Pannell of Luby's throughout month of May re: lighting and proposed renovations for restaurant and strip center.
25. Sent emails to business community and passed out flyers to those without email re: May 31st EDC Business Mixer throughout month of May.
26. Met with Tom Garcia, Milton Dresch and Dennis Dooley throughout month of May to coordinate May 31st Business Mixer.
27. Met with Robert Colunga weekly throughout month of May on EDC projects (i.e. website, smartphone app., business prospects, etc.)
28. Met with Sarah Mangham throughout month of May re: EDC financial matters, invoices, budget for FY 2012-2013, etc.
29. Continued to interface with Sarah Mangham and Lisa Pepi re: EDC financial matters (i.e. Positive Pay, Treasury Review, Audit, etc.).
30. Continued to work with Chief Ballew Graffiti Proposal.
31. Attended City Staff meetings throughout month of May.
32. Interfaced with Eva Esquivel of Alamo Workforce Solutions on obtaining labor market information and related up to date data for EDC website and for business recruitment pursposes.
33. Solicited information from City of San Antonio and various vendors on cost and construction requirements for installation of bike racks within commercial areas of the City of Windrest.
34. Continued to work with Rumble Creative and Sue Alexander on EDC Gatefold brochure.
35. Researched information needed for Auditors' Request and SAWS permit applications (i.e. reviewed title policies found in City records, researched BCAD and Deed Records to locate property information for all properties owned by EDC and affected by water and sewer lines for Racker Road to include interfacing with Robert Brannon of SAWS, Jim Bray of Don McCrary & Associates as well as Scott Farrimond and Trey Martin (attorneys for City/EDC on real estate matters).
36. Interfaced with Harry Adams and Tim Maloney on EDC Articles of Incorporation, Bylaws, related amendments and consulting agreement for Robert Colunga.
37. Drafted an ordinance and a resolution for reappointment of EDC Board members and interfaced with Harry Adams on finalization of resolution for City Council action.
38. Interfaced with EDC Board members on required Open Meetings Training and provided links to training videos via Office of Attorney General website.
39. Interfaced with Rafael Castillo and Heather Wiedenbach re: need for revival and reappointment of Planning and Zoning Commission.
40. Interfaced with Zach McGaugh of Digitactics and EDC Board members for creation of webmail accounts.
41. 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 Storefront Improvement Program, 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 *June 7, 2012*

SIGNATURE *DATE*

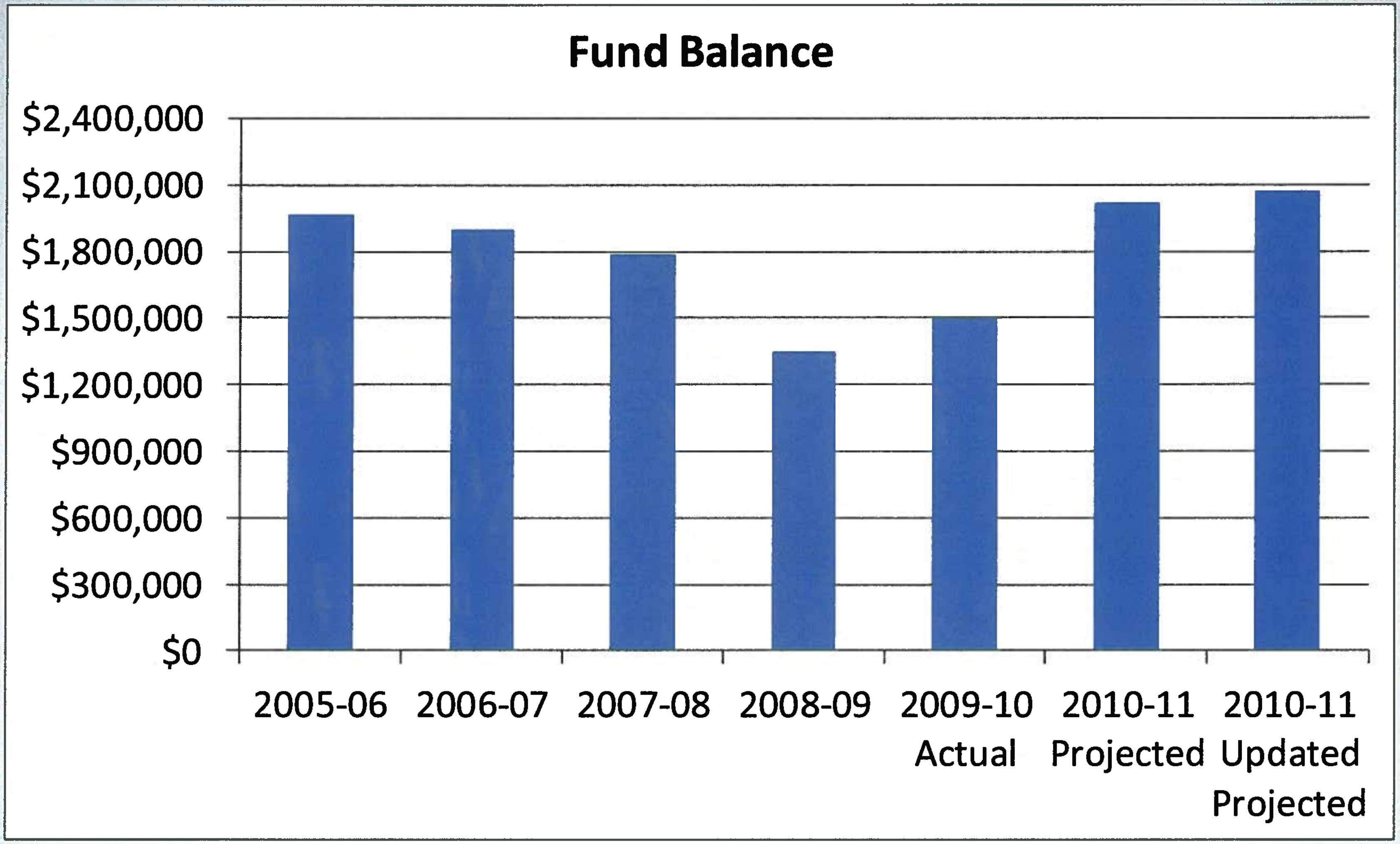
Sherry L. Mosier, EDC Director

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

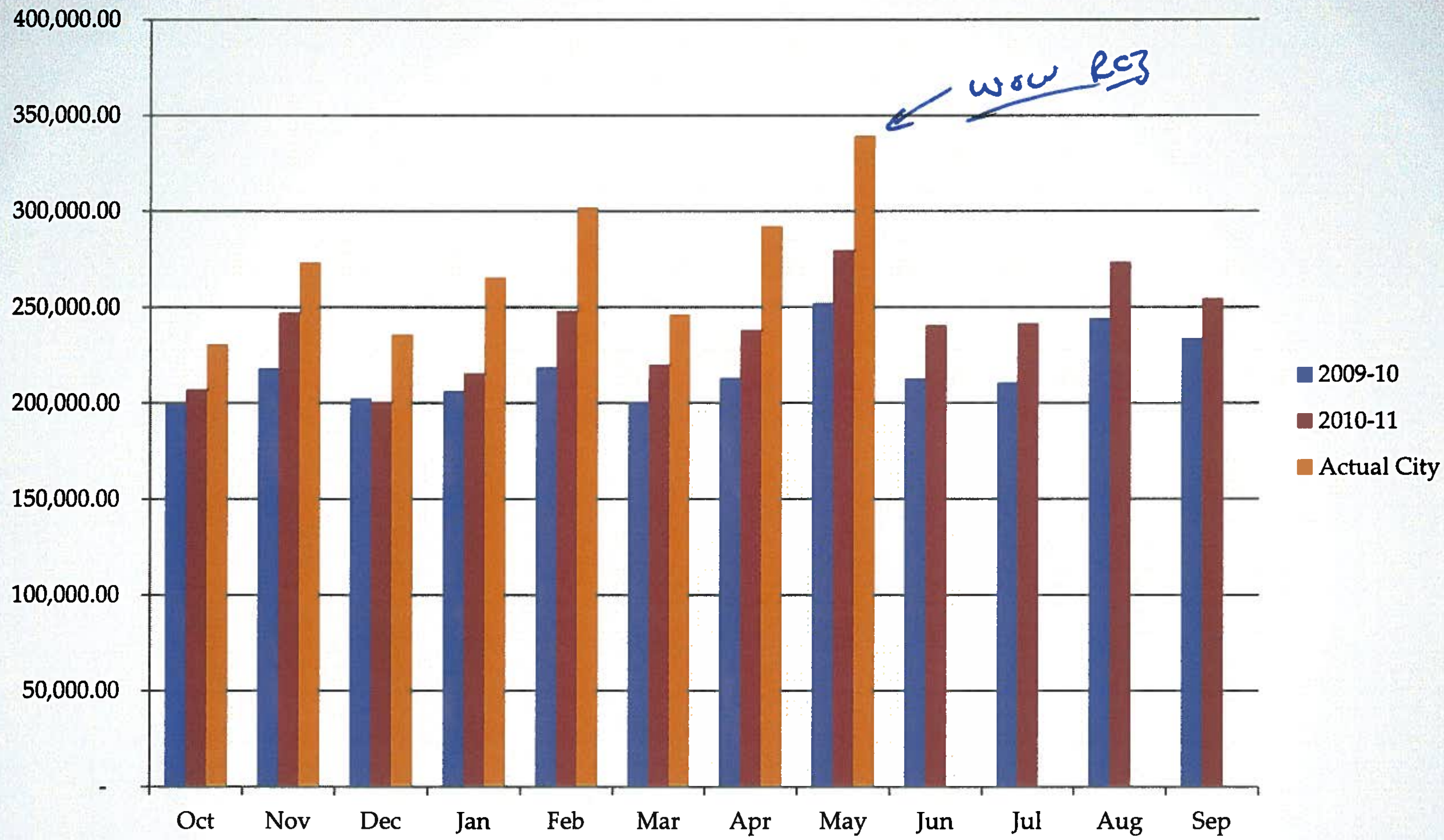
This reporting is required by the City of Windcrest Charter § 5.02.3(h).

WINDCREST, TEXAS

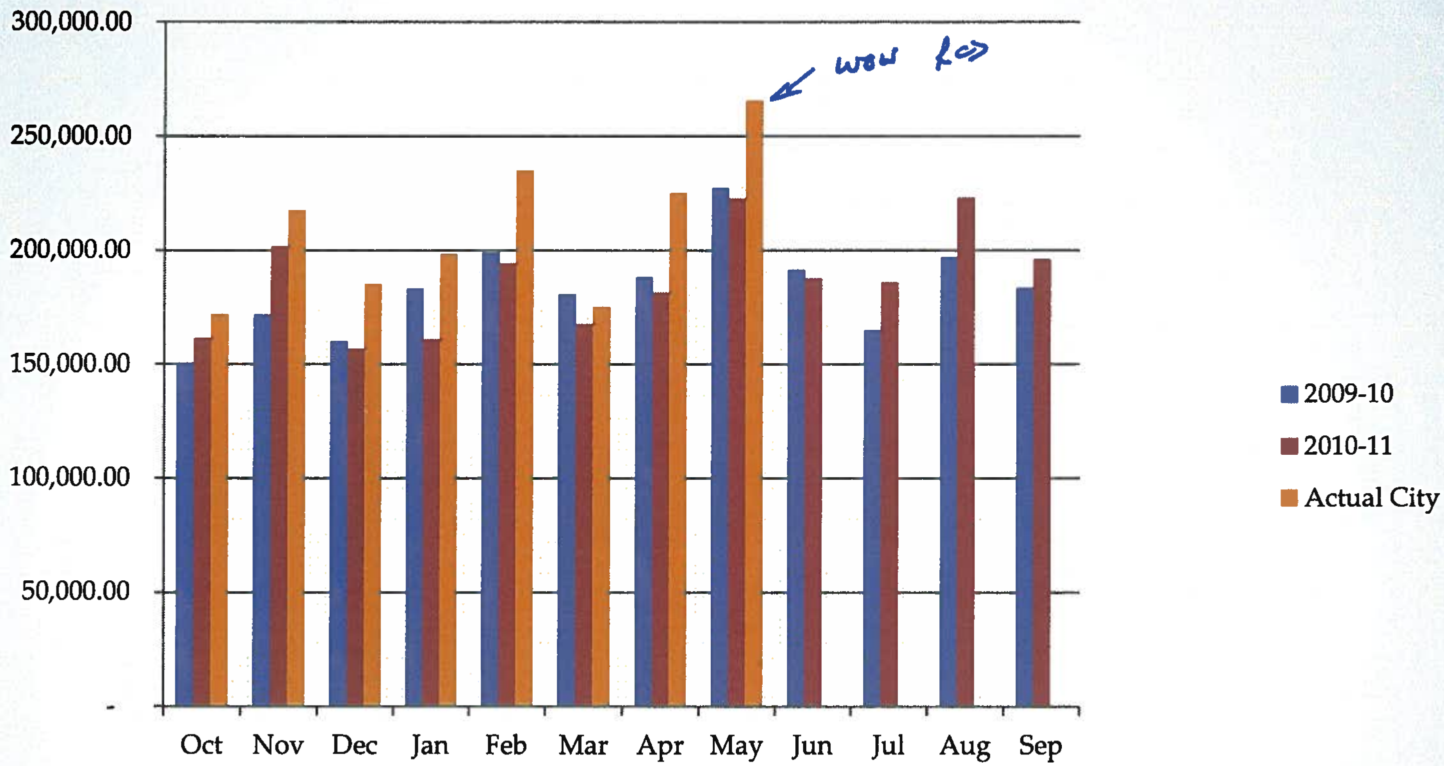
Monthly Finance Report
May 2012



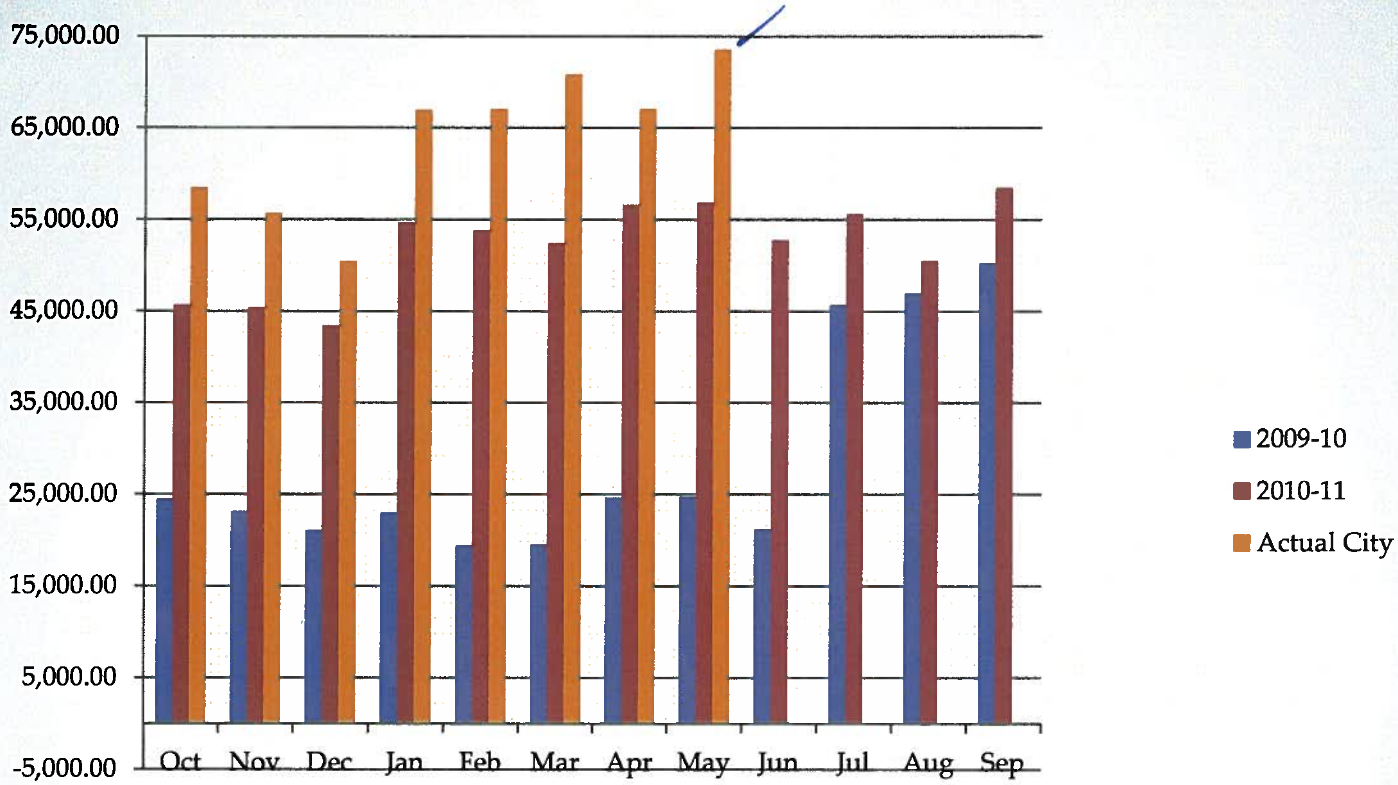
Monthly Finance Report
October 2011



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	3,861,346.97	3,035,685.98	2,594,977.30
Garbage	722,994.22	483,508.30	322,127.87
Friends to Animal Control	1,027.56	-0-	1,027.56
Asset Seizure - Federal	-0-	-0-	-0-
County Fire Contribution	14,052.30	20,543.76	13,053.76
School Crossing Guard	3,991.72	82.47	44,362.39
Dare Program	-0-	-0-	-0-
Police Donations	1,614.17	481.86	6,795.27
Asset Seizure - State	-0-	9,646.13	9,336.57
Police Education Training	0.63	-0-	10,457.11
Roosevelt Scholarship	0.24	-0-	4,092.07
Economic Development Corp	2,059,755.65	1,220,745.32	2,740,558.08
Court Technology	7,889.57	-0-	25,554.00
Court Building Security	5,920.05	484.12	16,121.25
Hotel / Motel Tax	96,983.93	-0-	88,074.39
Debt Service	324,492.60	476,591.50	-51,079.37
WCCPD	271,989.36	280,880.32	113,242.97
Capital Projects - Streets	214,526.47	71,296.17	486,108.17

- Current Projects being Worked
  - Preparing for the Fiscal Year 2010-2011 Audit
  - 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

May 2012

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

Table of Contents

May 31, 2012

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2012. This report covers 66.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$301,462	$324,608	$3,861,347	$3,590,083	78.98%
Expenditures	283,844	307,302	3,035,686	2,487,707	63.10%
Net	$17,618	$17,306	$825,661	$1,102,376	
Garbage Fund:					
Income	$22,276	$65,468	$722,994	$584,257	81.90%
Expenditures	10,433	62,131	483,508	558,369	49.20%
Net	$11,843	$3,337	$239,486	$25,888	
Debt Service Fund:					
Income	$ 2,459	$ 0.24	$ 324,493	$ 225,973	89.85%
Transfers In	120,000	-	120,000	-	
Expenditures	-	-	476,592	476,075	100.00%
Net	$ 122,459	$ 0.24	$ (32,099)	$ (250,102)	
Capital Projects Fund:					
Income	$37,948	$31,817	$214,526	$212,929	
Expenditures	-	-	71,296	36,741	
Transfers Out	120,000	-	120,000	-	
Net	(82,052.02)	31,817	165,822.64	249,670	
Total Funds:					
Income	$364,145	$421,893	$5,123,360	$4,613,242	
Expenditures	294,277	369,433	4,067,082	3,558,892.00	
Transfers In / (Out)	-	-	-	-	
Net All Funds	$69,868	$52,460	$1,056,279	$1,054,350	
Sales Tax Collections:					
Crime Control District	$ 46,297	$ 37,815	$ 236,108	$ 229,494	
EDC	$ 48,453	$ 31,815	$ 240,007	$ 212,866	
General Fund	$ 193,812	$ 127,262	$ 960,030	$ 797,061	
Ad Valorem Tax Offset	$ 48,453	$ 31,815	$ 240,007	$ 212,866	
For Street Maintenance	$ 48,453	$ 31,815	$ 240,007	$ 212,866	
Net Sales Tax	**$ 385,468**	**$ 260,522**	**$ 1,916,159**	**$ 1,665,153**	
Annexed Area to S.A.	$ 73,438	$ 56,875	$ 395,787	$ 408,850	

$300 K

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

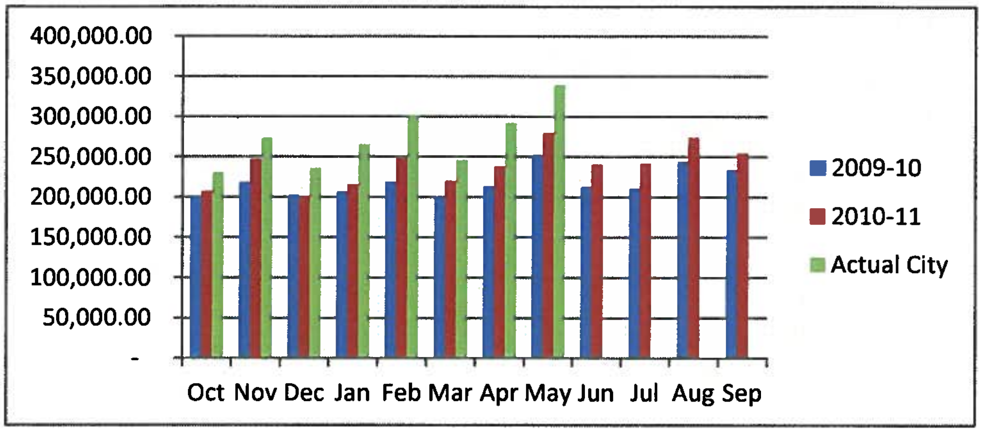
CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending May 31, 2012

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	1,340,905	0.01%
General Fund Money Market	$	498,769	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	233,722	0.01%
Garbage Fund Money Market	$	43,865	0.01%
Debt Service Fund	$	30,788	0.01%
Capital Projects Street Fund	$	58,268	0.01%
Hotel/Motel Occupancy Tax Fund	$	1	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	100,215	0.01%
Economic Development Corporation	$	341,663	0.01%
Economic Development Corporation Escrow	$	2,275,004	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)	$	-	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	**$**	**5,043,642**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,586**	0.60%
Texpool (breakout by fund on following page)	$	1,239,725	0.1590%
Texpool for Streets	$	10,227	0.1590%
Total TexPool	**$**	**1,249,951**	
TOTAL ALL FUNDS	**$**	**6,663,697**	

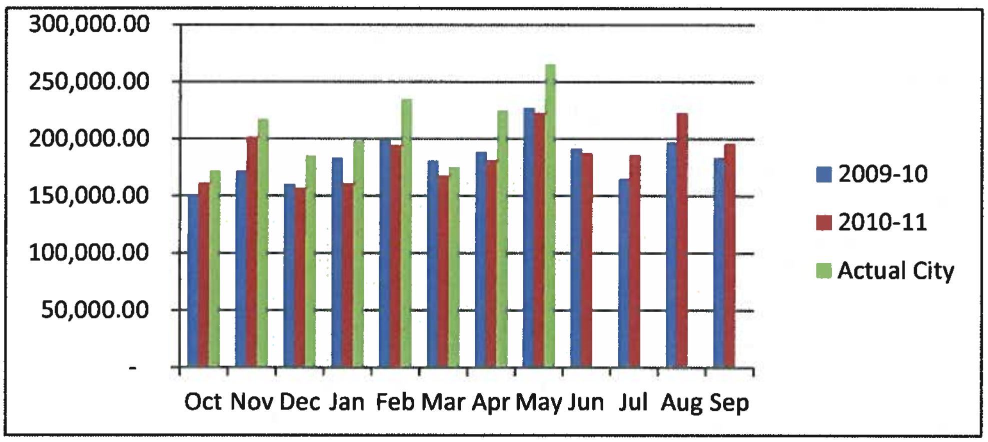
Texpool Breakout by Fund

Fund #	Fund Name	Balance 5/31/2012
1	General Fund	992,725.08
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	17,357.94
	Total	1,209,527.15

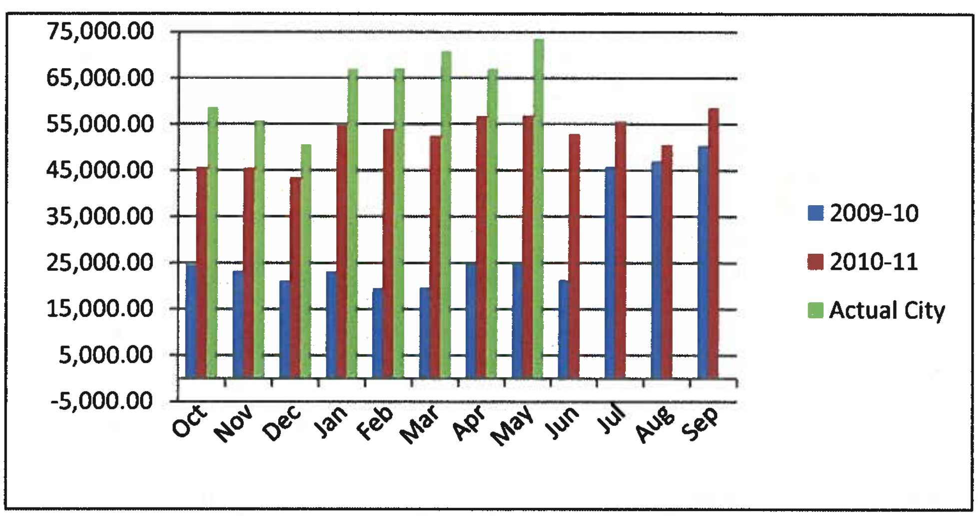
City of Windcrest - Total Sales Tax



City of Windcrest - Sales Tax less SA Annexation



City of Windcrest - Windcrest's portion of SA Annexation



BALANCE SHEET

AS OF: MAY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	899,897.66		
01-1105	SAVINGS	498,768.85		
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	992,725.08		
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	1,851.39		
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		
			2,987,907.43	
	TOTAL ASSETS			2,987,907.43
				=============

Mayor, Council & Citizens:
Due to time restraints, I was unable to mark comments on the Revenue & Expense Reports.

I will ensure this get's done in the following months.

Sarah Mangham

BALANCE SHEET

AS OF: MAY 31ST, 2012

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(7,446.00)
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	(1,376.64)
01-2250	SUPPLEMENTAL INSURANCE	(22,146.89)
01-2251	DEPENDENT DENTAL INSURANCE	583.39
01-2252	DEPENDENT VISION INSURANCE	177.19
01-2255	DEP HLTH/OPT LIFE PAYABLE	10,557.06
01-2256	A/P FSA Med Ded	5,168.96
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(64,952.14)
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	(37,355.29)
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	12,118.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	430.49

BALANCE SHEET

AS OF: MAY 31ST, 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)	21,880.20		
01-2417	A/P JUVENILE CRIME(JCD)	2.00		
01-2418	A/P FTA FEE (FTA)	3,232.64		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	4,811.08		
01-2423	AP-CHILD SAFETY SEAT & BELT	515.96		
01-2424	A/P CORRECTIONAL MGMT (CMI)	2.00		
01-2425	DEPOSITS-CIVIC CENTER	(4,390.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,080.45		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	11,242.04		
01-2430	BOND REFUNDS	(100.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	2,157.51		
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)	3,033.61		
01-2436	A/P-LINEBARGER COURT COLLECTIO	5,765.60		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	31.32		
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		186,046.78	
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	3,861,346.97		
	TOTAL EXPENSES	3,035,695.46		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	825,651.51		
	TOTAL EQUITY & FUND BALANCE		2,801,860.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,987,907.43
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	4,821,749	4,889,249	301,461.76	3,861,346.97	3,587,728.01	0.00	78.98	1,027,902.03
TOTAL REVENUES	4,821,749	4,889,249	301,461.76	3,861,346.97	3,587,728.01	0.00	78.98	1,027,902.03
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	139,247	139,247	10,544.41	83,250.00	88,020.11	0.00	59.79	55,997.00
OTHER EXPENSES	10,250	10,250	546.88	6,190.06	2,101.98	0.00	60.39	4,059.94
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	149,497	149,497	11,091.29	89,440.06	90,122.09	0.00	59.83	60,056.94
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,292,027	1,315,958	93,906.30	776,481.68	740,987.71	0.00	59.01	539,476.32
OTHER EXPENSES	90,050	90,050	3,302.15	44,104.87	9,466.49	0.00	48.98	45,945.13
CAPITAL EXPENSES	63,750	63,750	3,073.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,469,758	100,281.45	860,332.30	750,454.20	0.00	58.54	609,425.70
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	99,254	127,314	7,303.56	76,518.18	56,466.70	0.00	60.10	50,795.64
OTHER EXPENSES	99,116	98,556	3,467.02	55,966.78	21,124.22	0.00	56.79	42,589.40
CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	10,770.58	151,833.96	77,590.92	0.00	67.22	74,036.04
04-SPECIAL SERVICES								
SALARIES & BENEFITS	74,457	47,340	4,602.82	15,633.51	125.76	0.00	33.02	31,706.49
OTHER EXPENSES	100,150	127,267	4,763.83	64,738.17	27,579.37	0.00	50.87	62,528.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	174,607	174,607	9,366.65	80,371.68	27,705.13	0.00	46.03	94,235.32
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	4,699.31	0.00	0.00	0.00
OTHER EXPENSES	58,000	68,000	4,315.16	49,645.62	60,707.88	0.00	73.01	18,354.38
CAPITAL EXPENSES	22,140	12,140	1,669.42	8,023.09	61,552.68	0.00	66.09	4,116.91
TOTAL 06-PARKS & RECREATION	80,140	80,140	5,984.58	57,668.71	126,959.87	0.00	71.96	22,471.29
07-FLEET MECHANIC								
SALARIES & BENEFITS	44,104	44,104	3,460.65	28,776.99	25,350.73	0.00	65.25	15,327.01
OTHER EXPENSES	92,850	105,727	3,746.10	76,821.19	214,946.80	0.00	72.66	28,905.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	136,954	149,831	7,206.75	105,598.18	240,297.53	0.00	70.48	44,232.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	15,023.33	127,260.62	85,382.57	0.00	76.99	38,043.38
OTHER EXPENSES	49,169	49,169	0.00	13,023.89	21,297.92	0.00	26.49	36,145.11
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	15,023.33	140,284.51	106,680.49	0.00	63.92	79,188.49
10-FACILITY DIVISION								
OTHER EXPENSES	74,000	74,000	5,289.22	76,718.06	65,144.46	0.00	103.67 (	2,718.06)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	5,289.22	76,718.06	65,144.46	0.00	103.67 (	2,718.06)
11-CIVIC CENTER								
SALARIES & BENEFITS	86,047	86,047	8,278.07	69,518.94	30,814.52	0.00	80.79	16,528.06
OTHER EXPENSES	20,750	35,750	1,903.65	29,552.71	14,690.33	0.00	82.66	6,197.29
CAPITAL EXPENSES	100,000	85,000	500.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL 11-CIVIC CENTER	206,797	206,797	10,681.72	139,879.81	45,504.85	0.00	67.64	66,917.19
14-CONTRACT SERVICES								
OTHER EXPENSES	360,140	360,140	30,001.63	249,390.08	272,621.82	0.00	69.25	110,749.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	360,140	360,140	30,001.63	249,390.08	272,621.82	0.00	69.25	110,749.92
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	38,712.61	0.00	0.00	0.00
OTHER EXPENSES	200,609	200,609	6,269.14	144,154.69	90,379.66	0.00	71.86	56,454.31
CAPITAL EXPENSES	40,000	40,000	8,419.16	46,518.16	1,167.31	0.00	116.30 (	6,518.16)
TOTAL 15-TECH SUPPORT	240,609	240,609	14,688.30	190,672.85	130,259.58	0.00	79.25	49,936.15
16-PUBLIC WORKS								
SALARIES & BENEFITS	438,522	433,158	26,175.22	234,551.66	279,555.34	0.00	54.15	198,606.34
OTHER EXPENSES	104,900	109,600	1,269.89	58,084.85	39,468.58	0.00	53.00	51,515.15
CAPITAL EXPENSES	0	664	2,625.00	4,024.50	0.00	0.00	606.10 (	3,360.50)
TOTAL 16-PUBLIC WORKS	543,422	543,422	30,070.11	296,661.01	319,023.92	0.00	54.59	246,760.99
17-ANIMAL CONTROL								
SALARIES & BENEFITS	60,803	62,378	4,421.80	39,163.93	24,782.07	0.00	62.78	23,214.07
OTHER EXPENSES	9,200	9,000	534.50	9,629.24	6,081.34	0.00	106.99 (	629.24)
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	4,956.30	55,609.83	30,863.41	0.00	71.12	22,585.17
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	3,075.12	25,851.31	74,882.48	0.00	57.18	19,357.69
OTHER EXPENSES	38,474	38,474	2,139.12	32,928.50	487.05	0.00	85.59	5,545.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS	83,683	83,683	5,214.24	58,779.81	75,369.53	0.00	70.24	24,903.19

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	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	99,962	7,900.29	63,785.74	71,935.99	0.00	63.81	36,176.26
OTHER EXPENSES	94,630	95,130	222.27	47,266.55	5,116.08	0.00	49.69	47,863.45
CAPITAL EXPENSES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL 20-FINANCE	195,692	195,692	8,122.56	111,052.29	77,052.07	0.00	56.75	84,639.71
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	8,692.02	71,973.54	32,844.96	0.00	61.62	44,832.46
OTHER EXPENSES	14,140	14,140	110.78	13,726.72	12,071.72	0.00	97.08	413.28
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	8,802.80	304,885.90	44,916.68	0.00	87.08	45,245.74
26-POOL								
SALARIES & BENEFITS	60,764	62,764	0.00	2,135.04	0.00	0.00	3.40	60,628.96
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	0.00	10,522.48	0.00	0.00	8.12	118,991.52
27-POST OFFICE								
SALARIES & BENEFITS	12,258	13,602	878.57	8,390.77	15,579.48	0.00	61.69	5,211.23
OTHER EXPENSES	11,700	10,356	263.00	3,944.20	4,606.59	0.00	38.09	6,411.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	23,958	23,958	1,141.57	12,334.97	20,186.07	0.00	51.49	11,623.03
28-HUMAN RESOUCES								
OTHER EXPENSES	55,700	55,700	5,150.75	43,649.49	0.00	0.00	78.37	12,050.51
TOTAL 28-HUMAN RESOUCES	55,700	55,700	5,150.75	43,649.49	0.00	0.00	78.37	12,050.51
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	283,843.83	3,035,685.98	2,500,752.62	0.00	63.10	1,775,331.66
REVENUE OVER/(UNDER) EXPENDITURES	297,417	78,231	17,617.93	825,660.99	1,086,975.39	0.00	1,055.41	(747,429.63)

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,542,055	1,542,055	9,669.17	1,434,662.57	1,539,849.98	0.00	93.04	107,392.43
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	151,793.34	858,072.27	797,060.55	0.00	58.32	613,355.73
01-4116 SALES TX-AD VALOREM TX OFFSET	367,857	367,857	37,946.46	214,516.21	212,865.66	0.00	58.32	153,340.79
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	43,386.56	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	139,424.08	189,556.58	0.00	53.22	122,575.92
01-4205 AT&T TELECOM FRANCHISE FEES	41,705	41,705	18,395.59	41,348.68	30,536.34	0.00	99.15	356.32
01-4210 TIME WARNER CABLE & TEL FEES	95,000	95,000	3,640.34	73,552.44	72,215.95	0.00	77.42	21,447.56
01-4215 OTHER TELECOM FEES	18,831	18,831	9,206.57	17,701.29	18,821.52	0.00	94.00	1,129.71
01-4230 FRANCHISE FEES -WATER	1,563	1,563	9,512.10	11,046.95	142.59	0.00	706.78 (	9,483.95)
01-4301 INTEREST	3,300	3,300	151.20	1,640.71	2,189.39	0.00	49.72	1,659.29
01-4310 COURT FINES	300,000	300,000	32,423.46	240,972.17	196,225.42	0.00	80.32	59,027.83
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	4,352.25	5,852.25	3,967.50	0.00	22.34	20,347.75
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	140.00	2,100.00	3,332.00	0.00	54.55	1,750.00
01-4409 BUILDING PERMIT FEES	74,000	114,000	3,516.55	94,734.90	122,821.55	0.00	83.10	19,265.10
01-4410 FOOD PERMIT FEES	15,000	15,000	2,700.00	16,912.50	11,597.71	0.00	112.75 (	1,912.50)
01-4420 LIQUOR LICENSE FEES	1,200	1,200	30.00	1,060.00	985.00	0.00	88.33	140.00
01-4425 VEHICLE STORAGE FEES	21,248	21,248 (	15.59)	791.96	1,830.91	0.00	3.73	20,456.04
01-4430 CIVIC CENTER FEES	22,950	22,950	3,270.00	12,030.00	14,350.00	0.00	52.42	10,920.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,000	1,000	60.00	470.00	660.00	0.00	47.00	530.00
01-4440 MISCELLANEOUS FEES	7,700	7,700	1,867.46	6,650.47	5,862.09	0.00	86.37	1,049.53
01-4441 ALARM & PERMIT FEES	10,000	10,000	100.00	4,400.00	21,190.00	0.00	44.00	5,600.00
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	360.00	3,959.00	3,326.00	0.00	79.18	1,041.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	16,666.64	16,666.64	0.00	66.67	8,333.36
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	239.72	401,082.42	152,229.80	0.00	827.79 (	352,630.42)
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	10,019.81	63,336.50	55,416.69	0.00	66.67	31,663.50
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: MAY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	301,461.76	3,861,346.97	3,587,728.01	0.00	78.98	1,027,902.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	103,261	103,261	7,974.15	59,294.06	63,080.39	0.00	57.42	43,966.94
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	39.45	270.24	342.33	0.00	45.04	329.76
01-501-030 SOCIAL SECURITY	8,061	8,061	607.16	4,813.25	4,588.63	0.00	59.71	3,247.75
01-501-040 HEALTH INSURANCE	16,047	16,047	1,404.37	11,636.12	9,219.37	0.00	72.51	4,410.88
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	4,944.33	0.00	0.00	0.00
01-501-050 RETIREMENT	8,766	8,766	519.28	4,652.36	5,279.39	0.00	53.07	4,113.64
01-501-060 WORKERS' COMPENSATION	472	472	0.00	454.35	314.44	0.00	96.26	17.65
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	783.00	251.23	0.00	145.00 (	243.00)
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	10,544.41	83,250.00	88,020.11	0.00	59.79	55,997.00
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,000	2,900	230.00	1,466.90	693.61	0.00	50.58	1,433.10
01-501-420 OFFICE SUPPLIES	3,000	3,000	27.98	1,543.90	1,184.00	0.00	51.46	1,456.10
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	0.00	26.23	0.00	0.00	1,000.00
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	288.90	3,159.30	100.14	0.00	121.51 (	559.30)
TOTAL OTHER EXPENSES	10,250	10,250	546.88	6,190.06	2,101.98	0.00	60.39	4,059.94
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	11,091.29	89,440.06	90,122.09	0.00	59.83	60,056.94
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	717,297	717,297	59,506.91	424,374.04	431,845.17	0.00	59.16	292,922.96
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	11,657.95	106,952.01	114,609.68	0.00	54.09	90,759.99
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	584.64	909.49	963.13	0.00	50.53	890.51
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	323.12	2,123.36	2,614.13	0.00	88.47	276.64
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	2,600	258.30	2,210.63	522.43	0.00	85.02	389.37
01-502-017 POLICE SALARIES-CERTIFICATIO	13,200	13,200	438.52	3,058.18	6,771.51	0.00	23.17	10,141.82
01-502-018 POLICE EDUCATION PAY	4,200	4,200	138.48	1,027.06	1,704.62	0.00	24.45	3,172.94

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	844.85	14,007.49	1,890.53	0.00	46.22	16,297.51
01-502-021 7K HOURS	13,000	13,000	1,563.39	14,130.21	7,771.08	0.00	108.69 (	1,130.21)
01-502-022 CIVILIAN OVERTIME	5,000	6,500	178.79	5,385.12	3,550.26	0.00	82.85	1,114.88
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	4,655.28	37,453.49	41,652.86	0.00	65.11	20,067.51
01-502-030CSOCIAL SECURITY CIVILIAN	15,921	15,921	918.97	8,863.19	0.00	0.00	55.67	7,057.81
01-502-040 HEALTH INSURANCE	116,451	109,115	7,756.71	55,832.38	52,248.96	0.00	51.17	53,282.62
01-502-050 RETIREMENT	62,785	62,785	4,078.18	37,153.13	47,942.00	0.00	59.18	25,631.87
01-502-050CRETIREMENT CIVILIAN	17,312	17,312	809.21	8,794.90	0.00	0.00	50.80	8,517.10
01-502-060 WORKERS' COMPENSATION	44,258	29,258	0.00	28,127.22	22,639.51	0.00	96.14	1,130.78
01-502-070 UNEMPLOYMENT COMPENSATION	2,970	2,970	193.00	6,057.53	1,418.84	0.00	203.96 (	3,087.53)
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	93,906.30	776,481.68	740,987.71	0.00	59.01	539,476.32
OTHER EXPENSES								
01-502-130 BONDS & TRAINING	4,000	4,000	50.00	1,809.00	1,446.60	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	2,196.94	1,149.73	0.00	48.82	2,303.06
01-502-430 MISCELLANEOUS SUPPLIES	6,000	6,000	152.50	1,585.28	825.44	0.00	26.42	4,414.72
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	594.00	3,283.95	1,989.10	0.00	38.63	5,216.05
01-502-480 UNIFORM ALLOWANCE	7,000	7,000	276.00	7,265.76	2,955.24	0.00	103.80 (	265.76)
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	2,229.65	27,548.60	0.00	0.00	50.04	27,501.40
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	3,302.15	44,104.87	9,466.49	0.00	48.98	45,945.13
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	63,750	63,750	3,073.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL CAPITAL EXPENSES	63,750	63,750	3,073.00	39,745.75	0.00	0.00	62.35	24,004.25
TOTAL 02-POLICE DEPARTMENT	1,445,827	1,469,758	100,281.45	860,332.30	750,454.20	0.00	58.54	609,425.70

03-FIRE DEPARTMENT

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	4,845.54	37,878.95	38,163.84	0.00	63.17	22,087.05
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	86.00	340.33	83.93	0.00	68.07	159.67
01-503-030 SOCIAL SECURITY	4,684	4,684	371.80	3,127.02	2,939.35	0.00	66.76	1,556.98
01-503-040 HEALTH INSURANCE	5,169	32,669	1,772.80	20,110.46	4,618.22	0.00	61.56	12,558.54
01-503-050 RETIREMENT	2,558	2,558	152.78	1,522.29	1,450.42	0.00	59.51	1,035.71

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	2,075.29	0.00	60.11	1,285.10
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	74.64	660.41	104.65	0.00	163.06 (	255.41)
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	7,303.56	76,518.18	56,466.70	0.00	60.10	50,795.64
OTHER EXPENSES								
01-503-130 TRAINING	4,850	4,850	141.99	3,788.20	1,573.36	0.00	78.11	1,061.80
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	4,256	0.00	0.00	0.00	0.00	0.00	4,256.00
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	2,280.86	735.40	0.00	41.47	3,219.14
01-503-223 PAGER CONTRACT	1,840	1,840	105.12	840.57	0.00	0.00	45.68	999.43
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	7,512	0.00	0.00	0.00	0.00	0.00	7,512.00
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	840.32	0.00	62.36	602.20
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	74.65	2,404.47	2,856.13	0.00	43.72	3,095.53
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	0.00	929.50	143.00	0.00	34.43	1,770.50
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	11,650	1,225.21	13,191.67	0.00	0.00	113.23 (	1,541.67)
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	10,000	851.61	7,206.88	6,359.16	0.00	72.07	2,793.12
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	453.58	3,877.89	593.07	0.00	55.40	3,122.11
01-503-700 CONTINGENCIES	1,500	940	0.00	671.41	265.19	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	614.86	3,831.77	3,292.74	0.00	63.86	2,168.23
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	3,467.02	55,966.78	21,124.22	0.00	56.79	42,589.40
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	19,349.00	0.00	0.00	0.00 (	19,349.00)
TOTAL 03-FIRE DEPARTMENT	198,370	225,870	10,770.58	151,833.96	77,590.92	0.00	67.22	74,036.04

04-SPECIAL SERVICES
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	9,871.17	0.00	0.00	35.65	17,821.83
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	745.53	0.00	0.00	17.72	3,462.47
01-504-040 HEALTH INSURANCE	10,462	10,462	715.32	4,116.13	0.00	0.00	39.34	6,345.87
01-504-050 RETIREMENT	4,650	4,650	216.84	639.67	0.00	0.00	13.76	4,010.33
01-504-060 WORKERS COMPENSATION	137	137	0.00	0.00	125.76	0.00	0.00	137.00
01-504-070 UNEMPLOYMENT COMP	0	190	71.78	261.01	0.00	0.00	137.37 (	71.01)
TOTAL SALARIES & BENEFITS	74,457	47,340	4,602.82	15,633.51	125.76	0.00	33.02	31,706.49
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	168.00	2,367.51	2,431.00	0.00	63.13	1,382.49
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	524.61	1,416.32	603.86	0.00	94.42	83.68
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	0.00	10,298.31	0.00	0.00	25.38	30,276.69
01-504-470 LIGHT UP	2,000	15,442	664.40	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	1,640.15	14,877.40	10,390.04	0.00	74.39	5,122.60
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	513.78	513.78	0.00	0.00	25.69	1,486.22
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	93.76	1,801.20	0.00	2.34	3,906.24
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	1,240.89	9,866.03	0.00	0.00	68.51	4,533.97
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	0	200	12.00	27.49	0.00	0.00	13.75	172.51
TOTAL OTHER EXPENSES	100,150	127,267	4,763.83	64,738.17	27,579.37	0.00	50.87	62,528.83
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	9,366.65	80,371.68	27,705.13	0.00	46.03	94,235.32

06-PARKS & RECREATION

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01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	3,128.57	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	387.99	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	1,131.99	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	4,699.31	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	1,124.59	2,126.74	10,744.97	0.00	0.00 (	2,126.74)
01-506-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	254.16	785.19	1,330.00	0.00	22.43	2,714.81
01-506-250 CONTRACT MAINT.-GREEN BEL	32,000	32,000	1,600.00	15,200.00	20,563.36	0.00	47.50	16,800.00
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	0.00	1,088.23	1,978.80	0.00	21.76	3,911.77
01-506-430 SUPPLIES	5,000	4,925	1,107.48	5,411.15	7,705.12	0.00	109.87 (	486.15)
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	126.49	2,371.80	3,196.79	0.00	94.87	128.20
01-506-630 FACILITY MAINTENANCE	2,000	2,000	0.00	376.20	2,535.10	0.00	18.81	1,623.80
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	52.44	16,457.19	8,127.32	0.00	94.04	1,042.81
01-506-700 CONTINGENCIES	500	500	50.00	134.00	951.42	0.00	26.80	366.00
TOTAL OTHER EXPENSES	58,000	68,000	4,315.16	49,645.62	60,707.88	0.00	73.01	18,354.38
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	2,140	2,140	1,669.42	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	1,669.42	8,023.09	61,552.68	0.00	66.09	4,116.91
TOTAL 06-PARKS & RECREATION	80,140	80,140	5,984.58	57,668.71	126,959.87	0.00	71.96	22,471.29

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	2,616.00	19,242.49	18,733.41	0.00	64.14	10,757.51
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	118.70	1,587.98	0.00	0.00	264.66 (	987.98)
01-507-030 SOCIAL SECURITY	2,880	2,880	188.58	1,494.66	1,433.13	0.00	51.90	1,385.34
01-507-040 HEALTH INSURANCE	4,501	4,501	360.16	2,689.35	2,500.47	0.00	59.75	1,811.65
01-507-050 RETIREMENT	2,583	2,583	177.21	1,531.26	1,559.27	0.00	59.28	1,051.74
01-507-060 WORKERS' COMPENSATION	2,905	2,905	0.00	1,376.00	1,069.07	0.00	47.37	1,529.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	261.00	55.38	0.00	193.33 (	126.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	3,460.65	28,776.99	25,350.73	0.00	65.25	15,327.01
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	1,000.00	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	7,425	(80.88)	2,027.69	3,438.69	0.00	27.31	5,397.31
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	596.26	0.00	0.00	99.38	3.74
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	7,000	8,000	153.28	9,275.29	2,992.43	0.00	115.94	(1,275.29)
01-507-503 VEHICLE PARTS-FIRE	4,500	4,500	0.00	934.95	3,982.29	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	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	6,000	6,000	285.00	1,854.49	527.03	0.00	30.91	4,145.51
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	1,000	0.00	0.00	7.69	0.00	0.00	1,000.00
01-507-520 EQUIPMENT REPAIR	10,000	10,000	624.39	7,803.29	6,912.73	0.00	78.03	2,196.71
01-507-540 VEHICLE FUEL	29,000	29,000	1,365.81	24,418.85	54,602.21	0.00	84.20	4,581.15
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	9,000	9,900	838.00	10,667.02	(931.75)	0.00	107.75	(767.02)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	6,000	6,000	560.50	5,745.45	2,348.27	0.00	95.76	254.55
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	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	0.00	296.83	0.00	0.00	2,000.00
01-507-619 VEHICLE OUTSIDE MAINT-INSP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-700 CONTINGENCIES	1,000	1,000	0.00	0.00	15.00	0.00	0.00	1,000.00
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	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	92,850	105,727	3,746.10	76,821.19	214,946.80	0.00	72.66	28,905.81
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	7,206.75	105,598.18	240,297.53	0.00	70.48	44,232.82

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	12,563.91	102,711.56	65,411.36	0.00	90.34	10,985.44
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	66.02	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	23.08	403.90	0.00	0.00	44.88	496.10
01-508-018 COURT EDUCATION PAY	300	300	0.00	115.40	187.11	0.00	38.47	184.60
01-508-020 COURT OVERTIME	10,000	10,000	68.88	922.30	3,056.02	0.00	9.22	9,077.70
01-508-030 SOCIAL SECURITY	9,736	9,736	955.55	8,583.97	6,598.04	0.00	88.17	1,152.03
01-508-040 HEALTH INSURANCE	15,868	15,868	720.57	3,720.27	2,623.34	0.00	23.45	12,147.73
01-508-050 RETIREMENT	9,562	9,562	584.62	6,242.58	5,468.10	0.00	65.29	3,319.42
01-508-060 WORKER'S COMPENSATION	2,316	2,316	0.00	500.27	1,635.06	0.00	21.60	1,815.73
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	106.72	1,366.94	236.51	0.00	202.51 (	691.94)
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	15,023.33	127,260.62	85,382.57	0.00	76.99	38,043.38
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	0.00	925.00	9,587.70	0.00	4.77	18,468.00
01-508-160 PROSECUTOR	13,826	13,826	0.00	1,200.00	8,622.27	0.00	8.68	12,626.00
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	2,708.51	1,146.77	0.00	90.28	291.49
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	0.00	13,023.89	21,297.92	0.00	26.49	36,145.11
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	15,023.33	140,284.51	106,680.49	0.00	63.92	79,188.49
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,500	36,500	3,034.22	24,757.11	22,040.78	0.00	67.83	11,742.89
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,298.83	7,792.98	13,589.71	0.00	38.96	12,207.02
01-510-240 CONTRACT MAINTENANCE	1,000	1,000	0.00	3,825.66	0.00	0.00	382.57 (	2,825.66)

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	85.49	5,100.07	2,744.69	0.00	170.00 (	2,100.07)
01-510-630 FACILITY MAINTENANCE	10,000	10,000	120.68	31,518.64	25,902.52	0.00	315.19 (	21,518.64)
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	750.00	1,617.10	616.76	0.00	107.81 (	117.10)
TOTAL OTHER EXPENSES	74,000	74,000	5,289.22	76,718.06	65,144.46	0.00	103.67 (	2,718.06)
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	74,000	74,000	5,289.22	76,718.06	65,144.46	0.00	103.67 (	2,718.06)
11-CIVIC CENTER								
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SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	53,938	53,938	6,244.44	49,183.56	16,327.43	0.00	91.19	4,754.44
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	88.93	6,859.98	6,512.73	0.00	101.30 (	87.98)
01-511-030 SOCIAL SECURITY	4,571	4,571	456.22	4,245.17	1,737.87	0.00	92.87	325.83
01-511-040 HEALTH INSURANCE	10,338	10,338	1,078.08	8,138.53	2,500.47	0.00	78.72	2,199.47
01-511-050 RETIREMENT	4,958	4,958	410.40 (	3,685.79)	1,349.70	0.00	74.34-	8,643.79
01-511-060 WORKERS' COMPENSATION	6,172	3,454	0.00	2,249.21	2,326.84	0.00	65.12	1,204.79
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	783.01	59.48	0.00	290.00 (	513.01)
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	8,278.07	69,518.94	30,814.52	0.00	80.79	16,528.06
OTHER EXPENSES								
01-511-100 UTILITIES	7,000	7,000	726.82	4,102.35	3,597.68	0.00	58.61	2,897.65
01-511-430 SUPPLIES	3,000	3,000	170.81	2,529.94	851.87	0.00	84.33	470.06
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	581.93	22,421.33	9,684.51	0.00	89.96	2,503.67
01-511-700 CONTINGENCIES	750	750	424.09	424.09	556.27	0.00	56.55	325.91
TOTAL OTHER EXPENSES	20,750	35,750	1,903.65	29,552.71	14,690.33	0.00	82.66	6,197.29
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	100,000	85,000	500.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL CAPITAL EXPENSES	100,000	85,000	500.00	40,808.16	0.00	0.00	48.01	44,191.84
TOTAL 11-CIVIC CENTER	206,797	206,797	10,681.72	139,879.81	45,504.85	0.00	67.64	66,917.19

14-CONTRACT SERVICES

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01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	0.00	8,400.00	8,000.00	0.00	70.00	3,600.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	20,000.00	16,000.00	0.00	66.67	10,000.00
01-514-255 SPECIAL LEGAL FEES	100,000	100,000	12,323.30	60,866.66	59,729.42	0.00	60.87	39,133.34
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	8,700.00	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	5,000.00	22,460.00	35,000.00	0.00	93.58	1,540.00
01-514-300 EMS	70,000	70,000	5,833.33	46,666.64	46,666.64	0.00	66.67	23,333.36
01-514-310 MUNICIPAL INSURANCE	83,000	81,266	0.00	56,430.93	40,148.26	0.00	69.44	24,835.07
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	4,275.00	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	1,371.28	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	70.00	350.00	0.00	0.00	29.17	850.00
TOTAL OTHER EXPENSES	360,140	360,140	30,001.63	249,390.08	272,621.82	0.00	69.25	110,749.92
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	30,001.63	249,390.08	272,621.82	0.00	69.25	110,749.92
15-TECH SUPPORT								
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	251.55	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	38,712.61	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	1,901.90	64,033.61	36,830.93	0.00	116.94 (	9,275.61)
01-515-201 COMPUTER MAINTENANCE	0	0	636.21	2,024.37	13,818.60	0.00	0.00 (	2,024.37)

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	2,697.51	13,223.01	9,168.86	0.00	52.89	11,776.99
01-515-210 TELEPHONE MAINT.CONTRACT	10,260	10,260	0.00	13,857.99	9,586.55	0.00	135.07 (	3,597.99)
01-515-215 MOBILE PHONES CONTRACT	4,256	4,256	0.00	4,055.01	4,002.22	0.00	95.28	200.99
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	3,827.41	2,958.48	0.00	47.72	4,192.59
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	1,398.40	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	0.00	30,318.22	0.00	0.00	51.39	28,681.78
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	1,033.52	7,877.07	7,808.06	0.00	50.82	7,622.93
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	6,269.14	144,154.69	90,379.66	0.00	71.86	56,454.31
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	40,000	40,000	8,419.16	46,518.16	1,167.31	0.00	116.30 (	6,518.16)
TOTAL CAPITAL EXPENSES	40,000	40,000	8,419.16	46,518.16	1,167.31	0.00	116.30 (	6,518.16)
TOTAL 15-TECH SUPPORT	240,609	240,609	14,688.30	190,672.85	130,259.58	0.00	79.25	49,936.15

16-PUBLIC WORKS
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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								
01-516-010 PUBLIC WORKS SALARIES	297,214	283,774	20,134.42	142,692.20	193,802.91	0.00	50.28	141,081.80
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	738.56	914.96	0.00	61.55	461.44
01-516-018 P.W. EDUCATION PAY	300	300	23.08	184.64	187.11	0.00	61.55	115.36
01-516-020 PUBLIC WORKS OVERTIME	2,800	7,800	143.54	5,105.75	2,179.25	0.00	65.46	2,694.25
01-516-030 SOCIAL SECURITY	24,451	24,451	1,525.16	12,933.46	14,841.62	0.00	52.90	11,517.54
01-516-040 HEALTH INSURANCE	49,203	47,045	2,877.28	23,224.52	24,448.99	0.00	49.37	23,820.48
01-516-050 RETIREMENT	26,574	26,574	1,324.72	20,826.77	16,597.78	0.00	78.37	5,747.23
01-516-060 WORKERS' COMPENSATION	28,652	28,652	0.00	15,608.46	23,897.27	0.00	54.48	13,043.54
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	54.70	2,055.64	522.75	0.00	169.19 (	840.64)
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	26,175.22	234,551.66	279,555.34	0.00	54.15	198,606.34

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-516-100 UTILITIES	42,900	42,900	50.92	30,077.88	26,115.00	0.00	70.11	12,822.12
01-516-130 TRAINING	1,500	1,500	0.00	271.00	698.10	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	89.15	2,828.88	3,060.68	0.00	24.60	8,671.12
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	4,982.93	4,394.91	0.00	52.45	4,517.07
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	6,925	0.00	1,060.34	370.26	0.00	15.31	5,864.66
01-516-530 STREET SIGNS & MARKERS	5,000	8,000	0.00	7,008.98	2,869.79	0.00	87.61	991.02
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	8,000	0.00	30.00	0.00	0.00	0.38	7,970.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	13,300	1,129.82	5,548.04	1,000.95	0.00	41.71	7,751.96
TOTAL OTHER EXPENSES	104,900	109,600	1,269.89	58,084.85	39,468.58	0.00	53.00	51,515.15
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	2,625.00	4,024.50	0.00	0.00	606.10 (	3,360.50)
TOTAL CAPITAL EXPENSES	0	664	2,625.00	4,024.50	0.00	0.00	606.10 (	3,360.50)
TOTAL 16-PUBLIC WORKS	543,422	543,422	30,070.11	296,661.01	319,023.92	0.00	54.59	246,760.99

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	3,215.70	26,357.50	17,283.78	0.00	63.27	15,300.50
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	300.00	1,600.00	0.00	0.00	116.36 (	225.00)
01-517-020 OVERTIME-ANIMAL CONTROL	1,500	1,500	49.97	1,050.67	1,235.44	0.00	70.04	449.33
01-517-030 SOCIAL SECURITY	3,360	3,360	268.95	2,297.33	1,415.61	0.00	68.37	1,062.67
01-517-040 HEALTH INSURANCE	7,753	7,753	359.36	2,874.88	2,500.47	0.00	37.08	4,878.12
01-517-050 RETIREMENT	3,643	3,643	227.82	2,189.86	1,540.01	0.00	60.11	1,453.14
01-517-060 WORKER'S COMPENSATION	2,004	2,004	0.00	1,632.99	754.68	0.00	81.49	371.01
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	282.77	52.08	0.00	209.46 (	147.77)
TOTAL SALARIES & BENEFITS	60,803	62,378	4,421.80	39,163.93	24,782.07	0.00	62.78	23,214.07
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	7,000	7,000	534.50	7,776.56	4,900.50	0.00	111.09 (	776.56)
01-517-240 TRAINING & CERTIFICATION	1,500	1,300	0.00	1,464.43	533.58	0.00	112.65 (	164.43)
01-517-420 EQUIPMENT & SUPPLIES	700	700	0.00	388.25	647.26	0.00	55.46	311.75
TOTAL OTHER EXPENSES	9,200	9,000	534.50	9,629.24	6,081.34	0.00	106.99 (	629.24)

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-517-800 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	4,956.30	55,609.83	30,863.41	0.00	71.12	22,585.17
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	2,340.53	18,932.71	58,423.45	0.00	55.53	15,159.29
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	748.45	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	374.23	0.00	0.00	0.00
01-519-020 OVERTIME	0	0	38.83	177.93	0.00	0.00	0.00 (	177.93)
01-519-030 SOCIAL SECURITY	2,648	2,648	182.02	1,603.89	4,562.35	0.00	60.57	1,044.11
01-519-040 HEALTH INSURANCE	5,419	5,419	359.56	2,395.91	5,051.74	0.00	44.21	3,023.09
01-519-050 RETIREMENT	1,878	1,878	154.18	1,541.27	4,957.32	0.00	82.07	336.73
01-519-060 WORKER'S COMPENSATION	402	402	0.00	344.33	628.89	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	3,075.12	25,851.31	74,882.48	0.00	57.18	19,357.69
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	29,500.00	0.00	0.00	92.19	2,500.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	285.00	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	2,075.00	2,075.00	0.00	0.00	0.00 (	2,075.00)
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	64.12	918.88	0.00	0.00	41.32	1,305.12
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	2,139.12	32,928.50	487.05	0.00	85.59	5,545.50
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	5,214.24	58,779.81	75,369.53	0.00	70.24	24,903.19

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	6,264.17	49,654.94	52,544.27	0.00	61.34	31,297.06
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	369.28	374.23	0.00	61.55	230.72
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	114.89	402.28	716.01	0.00	44.70	497.72
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	490.60	4,152.16	4,585.72	0.00	64.97	2,238.84
01-520-040 FINANCE HEALTH INSURANCE	5,193	5,193	729.92	4,733.68	2,562.83	0.00	91.16	459.32
01-520-050 FINANCE RETIREMENT	4,164	4,164	254.55	2,461.22	3,511.65	0.00	59.11	1,702.78
01-520-060 WORKER'S COMPENSATION	328	360	0.00	359.11	440.22	0.00	99.75	0.89
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	521.99	141.15	0.00	193.33 (	251.99)
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	99,962	7,900.29	63,785.74	71,935.99	0:00	63.81	36,176.26
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	160.00	357.50	170.00	0.00	59.58	242.50
01-520-130 BONDS & TRAINING	2,500	2,500	62.27	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	0.00	5,406.00	0.00	0.00	49.98	5,410.00
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	70,560	0.00	35,160.00	0.00	0.00	49.83	35,400.00
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	2,789.38	1,832.75	0.00	65.28	1,483.62
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	0.00	42.90	3,063.33	0.00	21.45	157.10
TOTAL OTHER EXPENSES	94,630	95,130	222.27	47,266.55	5,116.08	0.00	49.69	47,863.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-520-800 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	8,122.56	111,052.29	77,052.07	0.00	56.75	84,639.71
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	58,461.60	25,394.71	0.00	61.54	36,538.40
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	4,551.87	2,129.55	0.00	61.37	2,865.13

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	2,991.42	1,135.77	0.00	57.19	2,239.58
01-525-050 RETIREMENT	8,140	8,140	480.72	4,759.72	2,353.27	0.00	58.47	3,380.28
01-525-060 WORKER'S COMPENSATION	383	383	0.00	418.00	314.46	0.00	109.14	(35.00)
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	261.00	12.72	0.00	193.33	(126.00)
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	8,692.02	71,973.54	32,844.96	0.00	61.62	44,832.46
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	480.00	0.00	0.00	48.00	520.00
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	10,427.75	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	254.07	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	89.21	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	886.24	300.69	0.00	61.54	553.76
TOTAL OTHER EXPENSES	14,140	14,140	110.78	13,726.72	12,071.72	0.00	97.08	413.28
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	8,802.80	304,885.90	44,916.68	0.00	87.08	45,245.74

26-POOL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
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	0.00	2,135.04	0.00	0.00	3.40	60,628.96
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: 66.67

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	0.00	10,522.48	0.00	0.00	8.12	118,991.52

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	794.73	6,384.86	14,436.36	0.00	62.01	3,911.14
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	60.79	541.38	1,105.03	0.00	63.10	316.62
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	125.76	0.00	98.48	0.70
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	23.05	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	878.57	8,390.77	15,579.48	0.00	61.69	5,211.23
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	245.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	1,519.56	1,668.15	0.00	60.78	980.44
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	2,104.00	2,693.44	0.00	65.75	1,096.00
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	3,944.20	4,606.59	0.00	38.09	6,411.80
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	1,141.57	12,334.97	20,186.07	0.00	51.49	11,623.03

% OF YEAR COMPLETED: 66.67

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	1,078.75	11,902.27	0.00	0.00	88.16	1,597.73
01-528-141 ADP SERVICES	38,000	38,000	4,072.00	31,747.22	0.00	0.00	83.55	6,252.78
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	5,150.75	43,649.49	0.00	0.00	78.37	12,050.51
TOTAL 28-HUMAN RESOUCES	55,700	55,700	5,150.75	43,649.49	0.00	0.00	78.37	12,050.51
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	283,843.83	3,035,685.98	2,500,752.62	0.00	63.10	1,775,331.66
REVENUE OVER/(UNDER) EXPENDITURES	297,417	78,231	17,617.93	825,660.99	1,086,975.39	0.00	1,055.41	(747,429.63)

BALANCE SHEET

AS OF: MAY 31ST, 2012

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	233,721.68		
02-1102	CLAIM ON CASH	4,108.85		
02-1105	SAVINGS	43,865.19		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	24,487.85		
02-1605	A/R-RESIDENTIAL GARBAGE	46,481.54		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(11,222.56)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(2,135.22)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			379,739.48	
	TOTAL ASSETS			379,739.48
LIABILITIES				
02-2315	DUE TO GENERAL FUND	(27,545.00)		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	45,339.85		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	(20,312.46)		
	TOTAL LIABILITIES		(2,517.61)	
EQUITY				
02-3201	FUND BALANCE	142,771.17		
	TOTAL BEGINNING EQUITY	142,771.17		
	TOTAL REVENUE	722,994.22		
	TOTAL EXPENSES	483,508.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	239,485.92		
	TOTAL EQUITY & FUND BALANCE		382,257.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			379,739.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	882,815	882,815	22,276.19	722,994.22	583,028.47	0.00	81.90	159,820.86
TOTAL REVENUES	882,815	882,815	22,276.19	722,994.22	583,028.47	0.00	81.90	159,820.86
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	882,815	882,815	10,432.91	483,508.30	604,605.10	0.00	54.77	399,307.03
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	15,833.34	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	10,432.91	483,508.30	620,438.44	0.00	49.20	499,307.03
TOTAL EXPENDITURES	982,815	982,815	10,432.91	483,508.30	620,438.44	0.00	49.20	499,307.03
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)(	100,000)	11,843.28	239,485.92 (	37,409.97)	0.00	239.49-(	339,486.17)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	27,680.27	227,463.87	251,187.52	0.00	60.90	146,012.13
02-4105 INCOME-RESIDENTIAL	492,812	492,812	(5,197.58)	482,744.91	320,600.84	0.00	97.96	10,067.09
02-4107 INCOME-RECYCLING	248	248	21.93	164.22	248.42	0.00	66.11	84.20
02-4110 INCOME-LATE CHARGE	16,268	16,268	(230.21)	12,570.81	10,789.22	0.00	77.27	3,697.19
02-4115 INCOME-INTEREST	11	11	1.78	8.91	10.66	0.00	83.58	1.75
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	41.50	191.81	0.00	0.00	(41.50)
TOTAL REVENUES	882,815	882,815	22,276.19	722,994.22	583,028.47	0.00	81.90	159,820.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	175,444.06	258,920.27	0.00	47.98	190,207.37
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	413.10	244,727.74	247,761.66	0.00	58.18	175,928.26
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	10,019.81	63,336.50	97,923.17	0.00	66.67	31,663.50
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	10,432.91	483,508.30	604,605.10	0.00	54.77	399,307.03
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	15,833.34	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	15,833.34	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	982,815	982,815	10,432.91	483,508.30	620,438.44	0.00	49.20	499,307.03
TOTAL EXPENDITURES	982,815	982,815	10,432.91	483,508.30	620,438.44	0.00	49.20	499,307.03
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	11,843.28	239,485.92	(37,409.97)	0.00	239.49-	(339,486.17)

BALANCE SHEET

AS OF: MAY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-1102	CLAIM ON CASH	123,890.46		
13-1105	CASH - CHECKING	341,663.13		
13-1106	Savings - TLF Proceeds	2,275,004.49		
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		
			2,778,574.90	
	TOTAL ASSETS			2,778,574.90
				==============
LIABILITIES				
===========				
13-2315	DUE TO GENERAL FUND	43,870.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(19.56)		
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		61,180.00	
EQUITY				
======				
13-3201	FUND BALANCE	1,878,384.57		
	TOTAL BEGINNING EQUITY	1,878,384.57		
	TOTAL REVENUE	2,059,755.65		
	TOTAL EXPENSES	1,220,745.32		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	839,010.33		
	TOTAL EQUITY & FUND BALANCE		2,717,394.90	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,778,574.90
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	411,811	2,213,495	37,966.16	2,059,755.65	1,812,897.68	0.00	93.05	153,739.35
TOTAL REVENUES	411,811	2,213,495	37,966.16	2,059,755.65	1,812,897.68	0.00	93.05	153,739.35
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	87,445	86,010	11,185.91	31,336.51	74,704.06	0.00	36.43	54,673.49
OTHER EXPENSES	52,018	48,582	5,678.88	39,010.63	17,942.35	0.00	80.30	9,571.37
CAPITAL EXPENSES	1,667,126	3,662,364	169,823.74	1,150,398.18	36,869.70	0.00	31.41	2,511,965.82
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	186,688.53	1,220,745.32	129,516.11	0.00	32.15	2,576,210.68
TOTAL EXPENDITURES	1,806,589	3,796,956	186,688.53	1,220,745.32	129,516.11	0.00	32.15	2,576,210.68
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)	(1,583,461)	(148,722.37)	839,010.33	1,683,381.57	0.00	52.99-	(2,422,471.33)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	1,845,138	0.00	1,625,952.62	1,600,000.00	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	37,946.46	214,516.21	212,865.66	0.00	58.32	153,340.79
13-4301 INTEREST	500	500	19.70	101.18	32.02	0.00	20.24	398.82
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	37,966.16	2,059,755.65	1,812,897.68	0.00	93.05	153,739.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	43,149	5,384.62	14,000.01	50,584.69	0.00	32.45	29,148.99
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	1,090.97	6,307.39	0.00	34.78	2,046.03
13-500-040 HEALTH INSURANCE-EDC	5,231	1,231	19.56	58.68	1,440.58	0.00	4.77	1,172.32
13-500-050 RETIREMENT-EDC	5,908	3,080	356.10	925.86 (	5,284.23)	0.00	30.06	2,154.14
13-500-060 WORKERS COMPENSATION-EDC	278	278	0.00	0.00	932.55	0.00	0.00	278.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	6.01	260.99	72.00	0.00	193.33 (	125.99)
13-500-080 CONTRACT LABOR	0	35,000	5,000.00	15,000.00	0.00	0.00	42.86	20,000.00
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	11,185.91	31,336.51	74,704.06	0.00	36.43	54,673.49
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	288.03	0.00	0.00	26.18	811.97
13-500-120 DUES & SUBSCRIPTIONS	1,305	700	300.00	399.00	345.00	0.00	57.00	301.00
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	56.62	202.57	270.80	0.00	15.58	1,097.43
13-500-135 MEALS & ENTERTAINMENT	2,189	1,280	461.48	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	3,750.00	32,200.00	16,080.00	0.00	107.33 (	2,200.00)
13-500-290 AUDIT	4,000	5,500	1,000.00	3,000.00	0.00	0.00	54.55	2,500.00
13-500-430 SUPPLIES	1,952	1,140	0.00	580.94 (	1,111.57)	0.00	50.96	559.06
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	5,678.88	39,010.63	17,942.35	0.00	80.30	9,571.37
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	183.35	5,120.85	0.00	0.00	14.19	30,959.15
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	7,139.83	97,113.43	11,246.70	0.00	71.95	37,862.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-891 RACKER ROAD PROJECT	1,450,000	3,445,138	158,393.69	1,042,301.62	16,000.00	0.00	30.25	2,402,836.38
13-500-892 TLF INTEREST	0	0	4,106.87	4,106.87	0.00	0.00	0.00 (	4,106.87)
TOTAL CAPITAL EXPENSES	1,667,126	3,662,364	169,823.74	1,150,398.18	36,869.70	0.00	31.41	2,511,965.82
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	186,688.53	1,220,745.32	129,516.11	0.00	32.15	2,576,210.68
TOTAL EXPENDITURES	1,806,589	3,796,956	186,688.53	1,220,745.32	129,516.11	0.00	32.15	2,576,210.68
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,778)(	1,583,461)(	148,722.37)	839,010.33	1,683,381.57	0.00	52.99-(	2,422,471.33)

BALANCE SHEET

AS OF: MAY 31ST, 2012

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-1102	CLAIM ON CASH	(81,867.33)		
17-1105	SAVINGS	30,787.96		
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		
			(51,079.37)	
	TOTAL ASSETS			(51,079.37)
				==============
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	324,492.60		
	TOTAL EXPENSES	356,591.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(32,098.90)		
	TOTAL EQUITY & FUND BALANCE		(26,484.37)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(51,079.37)
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	361,157	361,157	2,459.08	324,492.60	227,068.37	0.00	89.85	36,664.37
TOTAL REVENUES	361,157	361,157	2,459.08	324,492.60	227,068.37	0.00	89.85	36,664.37
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)	2,459.08	(152,098.90)	(249,006.63)	0.00	131.76	36,663.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00 (	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	1.85	0.88	0.00	154.17 (	0.65)
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	2,458.85	324,490.86	227,067.49	0.00	89.85	36,664.91
TOTAL REVENUES	361,157	361,157	2,459.08	324,492.60	227,068.37	0.00	89.85	36,664.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	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)	2,459.08	(152,098.90)	(249,006.63)	0.00	131.76	36,663.87

BALANCE SHEET

AS OF: MAY 31ST, 2012

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
18-1102	CLAIM ON CASH	13,027.79		
18-1105	CASH - SAVINGS	100,215.18		
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		
			148,960.15	
	TOTAL ASSETS			148,960.15
				==============
LIABILITIES				
===========				
18-2315	DUE TO GENERAL FUND	(27,100.00)		
18-2400	A/P PENDING	(1,465.64)		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		(28,565.64)	
EQUITY				
======				
18-3201	FUND BALANCE	186,416.75		
	TOTAL BEGINNING EQUITY	186,416.75		
	TOTAL REVENUE	271,989.36		
	TOTAL EXPENSES	280,880.32		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,890.96)		
	TOTAL EQUITY & FUND BALANCE		177,525.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			148,960.15
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	378,265	378,265	46,299.16	271,989.36	257,878.16	0.00	71.90	106,275.64
TOTAL REVENUES	378,265	378,265	46,299.16	271,989.36	257,878.16	0.00	71.90	106,275.64
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	207,712	218,212	15,948.78	141,117.19	139,319.91	0.00	64.67	77,094.81
OTHER EXPENSES	136,556	136,056	651.90	66,773.81	115,582.26	0.00	49.08	69,282.19
CAPITAL EXPENSES	82,250	72,250	72,806.82	72,989.32	0.00	0.00	101.02	(739.32)
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	89,407.50	280,880.32	254,902.17	0.00	65.85	145,637.68
TOTAL EXPENDITURES	426,518	426,518	89,407.50	280,880.32	254,902.17	0.00	65.85	145,637.68
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	(43,108.34)	(8,890.96)	2,975.99	0.00	18.43	(39,362.04)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	378,250	378,250	46,297.23	271,976.58	257,868.69	0.00	71.90	106,273.42
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	1.93	12.78	9.47	0.00	85.20	2.22
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	46,299.16	271,989.36	257,878.16	0.00	71.90	106,275.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,156	140,156	11,623.90	92,421.70	83,839.43	0.00	65.94	47,734.30
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	1,846.24	2,909.23	0.00	41.03	2,653.76
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,200	2,200	46.16	438.52	1,312.56	0.00	19.93	1,761.48
18-500-017 CERTIFICATION PAY	900	900	115.40	877.04	1,454.86	0.00	97.45	22.96
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	488.40	10,636.55	3,651.94	0.00	68.18	4,963.45
18-500-021 7K HOURS	0	3,365	188.52	2,110.46	1,111.58	0.00	62.72	1,254.54
18-500-030 SOCIAL SECURITY	11,793	11,793	965.79	8,963.21	11,221.55	0.00	76.00	2,829.79
18-500-040 HEALTH INSURANCE	21,347	21,347	1,465.64	11,701.35	14,435.56	0.00	54.81	9,645.65
18-500-050 RETIREMENT	13,011	13,011	824.19	8,745.90	12,401.75	0.00	67.22	4,265.10
18-500-060 WORKERS COMPENSATION	3,365	0	0.00	0.00	6,714.22	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	15,948.78	141,117.19	139,319.91	0.00	64.67	77,094.81
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	6,075	5,575	0.00	760.00	1,250.00	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	1,901.77	1,915.07	0.00	38.04	3,098.23
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	571.77	260.74	0.00	28.59	1,428.23
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	651.90	916.53	1,160.39	0.00	2.02	44,367.47
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	651.90	66,773.81	115,582.26	0.00	49.08	69,282.19
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	82,250	72,250	72,806.82	72,989.32	0.00	0.00	101.02 (	739.32)
TOTAL CAPITAL EXPENSES	82,250	72,250	72,806.82	72,989.32	0.00	0.00	101.02 (	739.32)
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	89,407.50	280,880.32	254,902.17	0.00	65.85	145,637.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	426,518	426,518	89,407.50	280,880.32	254,902.17	0.00	65.85	145,637.68
REVENUE OVER/(UNDER) EXPENDITURES	(48,253)	(48,253)	(43,108.34)	(8,890.96)	2,975.99	0.00	18.43	(39,362.04)

BALANCE SHEET

AS OF: MAY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	269,547.47		
19-1105	CASH - SAVINGS	58,268.07		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,226.72		
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		
			524,124.99	
	TOTAL ASSETS			524,124.99
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	214,526.47		
	TOTAL EXPENSES	191,296.17		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	23,230.30		
	TOTAL EQUITY & FUND BALANCE		415,600.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			524,124.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	367,859	367,859	37,947.98	214,526.47	212,929.26	0.00	58.32	153,332.53
TOTAL REVENUES	367,859	367,859	37,947.98	214,526.47	212,929.26	0.00	58.32	153,332.53
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	37,947.98	143,230.30	176,188.10	0.00	112.02	(15,371.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 INCOME - OTHER	0	0	0.00	0.00	0.10	0.00	0.00	0.00
19-4115 INCOME - INTEREST	2	2	1.52	10.26	(16,151.33)	0.00	513.00	(8.26)
19-4116 INCOME-SALES TAX (.25)	367,857	367,857	37,946.46	214,516.21	229,080.49	0.00	58.32	153,340.79
TOTAL REVENUES	367,859	367,859	37,947.98	214,526.47	212,929.26	0.00	58.32	153,332.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	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	37,947.98	143,230.30	176,188.10	0.00	112.02	(15,371.30)

BALANCE SHEET

AS OF: MAY 31ST, 2012

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-1102	POOLED CASH	1,340,905.51		
99-1301	DUE FROM GENERAL FUND	(37,355.29)		
99-1302	DUE FROM GARBAGE FUND	0.00		
99-1303	DUE FROM FRIENDS OF ANIMALS	0.00		
99-1304	DUE FROM ASSET SEIZ FUND-FED	0.00		
99-1305	DUE FROM COUNTY FIRE CONTRIB	0.00		
99-1306	DUE FROM SCH CROSSING GUARD	0.00		
99-1307	DUE FROM DARE PROGRAM	0.00		
99-1308	DUE FROM POLICE DONATIONS	0.00		
99-1309	DUE FROM ASSET SEIZ FUND-STATE	0.00		
99-1310	DUE FROM POLICE EDUCATION TR	0.00		
99-1311	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
99-1313	DUE FROM ECONOMIC DEVELOPMENT	(19.56)		
99-1314	DUE FROM COURT TECHNOLOGY	0.00		
99-1315	DUE FROM COURT BLDG SECURITY	0.00		
99-1316	DUE FROM HOTEL/ MOTEL TAX	0.00		
99-1317	DUE FROM DEBT SERVICE	0.00		
99-1318	DUE FROM WCC&PD FUND	(1,465.64)		
99-1319	DUE FROM CAPITAL PROJ STREETS	0.00		
			1,302,065.02	
	TOTAL ASSETS			1,302,065.02
LIABILITIES				
99-2399	DUE TO OTHER FUNDS	1,340,905.51		
99-2400	A/P CONTROL	(38,840.49)		
	TOTAL LIABILITIES		1,302,065.02	
EQUITY				
99-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,302,065.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

99 -POOLED CASH

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND: ALL DATES: 5/31/2012- 5/31/2012

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
01 -1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 -1102	0.00	2,480.10	0.00	11.56	58,943.85CR	56,452.19CR	899,897.66
01 -1105	0.00	0.00	0.00	8.92	0.00	8.92	498,768.85
01 -1125	0.00	0.00	0.00	130.72	0.00	130.72	992,725.08
01 -1126	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 -1127	0.00	0.00	0.00	0.00	0.00	0.00	203,585.71
02 -1100	0.00	0.00	0.00	1.44	0.00	1.44	233,721.68
02 -1102	0.00	1,672.73	0.00	0.00	10,432.91CR	8,760.18CR	4,108.85
02 -1105	0.00	0.00	0.00	0.34	0.00	0.34	43,865.19
02 -1115	0.00	0.00	0.00	0.00	0.00	0.00	40,432.15
04 -1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 -1105	0.00	0.00	0.00	0.00	0.00	0.00	346.84
05 -1102	0.00	0.00	0.00	0.00	0.00	0.00	148.04
05 -1105	0.00	0.00	0.00	0.04	0.00	0.04	1,959.65
05 -1115	0.00	0.00	0.00	0.00	0.00	0.00	10,946.07
06 -1102	0.00	0.00	0.00	0.00	0.00	0.00	3,187.58
06 -1105	0.00	0.00	0.00	0.29	0.00	0.29	41,174.81
07 -1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 -1105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -1102	0.00	0.00	0.00	0.00	0.00	0.00	1,198.14
08 -1105	0.00	0.00	0.00	0.03	0.00	0.03	5,597.13
09 -1102	0.00	0.00	0.00	0.00	0.00	0.00	8,804.02
09 -1105	0.00	0.00	0.00	0.00	0.00	0.00	16,825.39CR
09 -1115	0.00	0.00	0.00	0.00	0.00	0.00	17,357.94
10 -1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 -1105	0.00	0.00	0.00	0.08	0.00	0.08	10,457.11
11 -1102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 -1105	0.00	0.00	0.00	0.03	0.00	0.03	4,092.07
13 -1102	0.00	0.00	0.00	0.00	19.56CR	19.56CR	123,890.46
13 -1105	2,500.00CR	0.00	0.00	1.80	0.00	2,498.20CR	341,663.13
13 -1106	0.00	0.00	0.00	17.90	0.00	17.90	2,275,004.49
13 -1115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -1102	0.00	0.00	0.00	0.00	13.12	13.12	9,295.01
14 -1105	0.00	0.00	0.00	0.12	0.00	0.12	16,258.99
15 -1102	0.00	0.00	0.00	0.00	9.84	9.84	566.72
15 -1105	0.00	0.00	0.00	0.10	0.00	0.10	15,554.53
16 -1102	0.00	0.00	0.00	0.00	0.00	0.00	88,073.54
16 -1105	0.00	0.00	0.00	0.85	0.00	0.85	0.85
17 -1102	0.00	0.00	0.00	0.00	0.00	0.00	81,867.33CR
17 -1105	0.00	0.00	0.00	0.23	0.00	0.23	30,787.96
17 -1115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -1102	0.00	0.00	0.00	0.00	1,465.64CR	1,465.64CR	13,027.79
18 -1105	0.00	0.00	0.00	1.93	0.00	1.93	100,215.18
19 -1102	0.00	0.00	0.00	0.00	0.00	0.00	269,547.47
19 -1105	0.00	0.00	0.00	0.44	0.00	0.44	58,268.07
19 -1115	0.00	0.00	0.00	1.08	0.00	1.08	10,226.72
19 -1116	0.00	0.00	0.00	0.00	0.00	0.00	148,065.91
99 -1102	71,804.22CR	5,631.83	0.00	11.56	0.00	66,160.83CR	1,340,905.51
** TOTALS **	74,304.22CR	9,784.66	0.00	189.46	70,839.00CR	135,169.10CR	7,765,034.18

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
01 1100	0.00

FUND: ALL DATES: 5/31/2012- 5/31/2012

ACCT: ALL

TYPE: ALL CASH

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
01 1102	899,897.66
01 1105	498,768.85
01 1125	992,725.08
01 1126	0.00
01 1127	203,585.71
02 1100	233,721.68
02 1102	4,108.85
02 1105	43,865.19
02 1115	40,432.15
04 1102	0.00
04 1105	346.84
05 1102	148.04
05 1105	1,959.65
05 1115	10,946.07
06 1102	3,187.58
06 1105	41,174.81
07 1102	0.00
07 1105	0.00
08 1102	1,198.14
08 1105	5,597.13
09 1102	8,804.02
09 1105	16,825.39CR
09 1115	17,357.94
10 1102	0.00
10 1105	10,457.11
11 1102	0.00
11 1105	4,092.07
13 1102	123,890.46
13 1105	341,663.13
13 1106	2,275,004.49
13 1115	0.00
14 1102	9,295.01
14 1105	16,258.99
15 1102	566.72
15 1105	15,554.53
16 1102	88,073.54
16 1105	0.85
17 1102	81,867.33CR
17 1105	30,787.96
17 1115	0.00
18 1102	13,027.79
18 1105	100,215.18
19 1102	269,547.47
19 1105	58,268.07
19 1115	10,226.72
19 1116	148,065.91
99 1102	1,340,905.51

BALANCE SHEET

AS OF: MAY 31ST, 2012

03 -FRIENDS TO ANIMAL CONTROL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1102	CLAIM ON CASH	1,027.56		
			1,027.56	
	TOTAL ASSETS			1,027.56
				==============
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	1,027.56		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,027.56		
	TOTAL EQUITY & FUND BALANCE		1,027.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,027.56
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	4,000	4,000	779.86	1,027.56	0.00	0.00	25.69	2,972.69
TOTAL REVENUES	4,000	4,000	779.86	1,027.56	0.00	0.00	25.69	2,972.69
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
OTHER EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 01-ADMINISTRATION	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	0	0	779.86	1,027.56	0.00	0.00	1,024.00	(1,027.31)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

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	266.08	513.78	0.00	0.00	25.69	1,486.22
03-4103 TRANSFER IN FROM GENERAL FUND	2,000	2,000	513.78	513.78	0.00	0.00	25.69	1,486.22
TOTAL REVENUES	4,000	4,000	779.86	1,027.56	0.00	0.00	25.69	2,972.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

03 -FRIENDS TO ANIMAL CONTROL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=================								
OTHER EXPENSES								
03-501-130 MISCELLANIOUS	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 01-ADMINISTRATION	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	0	0	779.86	1,027.56	0.00	0.00	1,024.00	(1,027.31)

BALANCE SHEET

AS OF: MAY 31ST, 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: MAY 31ST, 2012

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	(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: MAY 31ST, 2012

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2012

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
========================								
SALARIES & BENEFITS								
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: MAY 31ST, 2012

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1102	CLAIM ON CASH	148.04		
05-1105	SAVINGS	1,959.65		
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		
			13,053.76	
	TOTAL ASSETS			13,053.76
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	14,052.30		
	TOTAL EXPENSES	20,543.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(6,491.46)		
	TOTAL EQUITY & FUND BALANCE		5,123.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			13,053.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	21,079	21,079	7,025.96	14,052.30	5,269.93	0.00	66.67	7,026.21
TOTAL REVENUES	21,079	21,079	7,025.96	14,052.30	5,269.93	0.00	66.67	7,026.21
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	16,616	16,316	866.95	20,243.76	18,575.70	0.00	124.07	(3,927.76)
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	866.95	20,543.76	18,575.70	0.00	91.08	2,012.24
TOTAL EXPENDITURES	22,556	22,556	866.95	20,543.76	18,575.70	0.00	91.08	2,012.24
REVENUE OVER/(UNDER) EXPENDITURES	(1,477)	(1,477)	6,159.01	(6,491.46)	(13,305.77)	0.00	439.36	5,013.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

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	7,025.92	14,051.84	5,269.44	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	0.04	0.46	0.49	0.00	61.33	0.29
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	7,025.96	14,052.30	5,269.93	0.00	66.67	7,026.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	9,493	9,493	0.00	11,234.64	13,764.42	0.00	118.35	(1,741.64)
05-500-050 MISCELLANEOUS	7,123	6,823	866.95	9,009.12	4,811.28	0.00	132.04	(2,186.12)
TOTAL SALARIES & BENEFITS	16,616	16,316	866.95	20,243.76	18,575.70	0.00	124.07	(3,927.76)
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	866.95	20,543.76	18,575.70	0.00	91.08	2,012.24
TOTAL EXPENDITURES	22,556	22,556	866.95	20,543.76	18,575.70	0.00	91.08	2,012.24
REVENUE OVER/(UNDER) EXPENDITURES	(1,477)	(1,477)	6,159.01	(6,491.46)	(13,305.77)	0.00	439.36	5,013.97

BALANCE SHEET

AS OF: MAY 31ST, 2012

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-1102	CLAIM ON CASH	3,187.58		
06-1105	SAVINGS	41,174.81		
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		
			44,362.39	
	TOTAL ASSETS			44,362.39
				==============
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	3,991.72		
	TOTAL EXPENSES	82.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,909.25		
	TOTAL EQUITY & FUND BALANCE		41,702.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,362.39
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,384	5,384	527.87	3,991.72	3,372.94	0.00	74.15	1,391.81
TOTAL REVENUES	5,384	5,384	527.87	3,991.72	3,372.94	0.00	74.15	1,391.81
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	0.00	82.47	145.21	0.00	4.12	1,917.53
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	0.00	82.47	145.21	0.00	0.55	14,917.53
TOTAL EXPENDITURES	15,000	15,000	0.00	82.47	145.21	0.00	0.55	14,917.53
REVENUE OVER/(UNDER) EXPENDITURES	(9,616)	(9,616)	527.87	3,909.25	3,227.73	0.00	40.65-	(13,525.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

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	0.00	3,462.00	3,370.83	0.00	64.34	1,918.53
06-4115 INCOME-INTEREST	3	3	527.87	529.72	2.11	0.00	7,657.33 (	526.72)
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	527.87	3,991.72	3,372.94	0.00	74.15	1,391.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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	0.00	82.47	145.21	0.00	4.12	1,917.53
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	82.47	145.21	0.00	4.12	1,917.53
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	0.00	82.47	145.21	0.00	0.55	14,917.53
TOTAL EXPENDITURES	15,000	15,000	0.00	82.47	145.21	0.00	0.55	14,917.53
REVENUE OVER/(UNDER) EXPENDITURES	(9,616)	(9,616)	527.87	3,909.25	3,227.73	0.00	40.65-	(13,525.72)

BALANCE SHEET

AS OF: MAY 31ST, 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: MAY 31ST, 2012

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	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	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	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

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: MAY 31ST, 2012

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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	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								
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	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	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2012

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-1102	CLAIM ON CASH	1,198.14		
08-1105	SAVINGS	5,597.13		
08-1315	DUE FROM GENERAL FUND	0.00		
			6,795.27	
	TOTAL ASSETS			6,795.27
				==============
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	1,614.17		
	TOTAL EXPENSES	481.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,132.31		
	TOTAL EQUITY & FUND BALANCE		5,415.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,795.27
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,500	1,500	1,380.03	1,614.17	2,130.16	0.00	107.58 (	113.72)
TOTAL REVENUES	1,500	1,500	1,380.03	1,614.17	2,130.16	0.00	107.58 (	113.72)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,500	1,200	181.86	181.86	575.54	0.00	15.16	1,018.14
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	181.86	481.86	575.54	0.00	32.12	1,018.14
TOTAL EXPENDITURES	1,500	1,500	181.86	481.86	575.54	0.00	32.12	1,018.14
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,198.17	1,132.31	1,554.62	0.00	1,624.44 (	1,131.86)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

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	1,380.00	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	0.03	0.17	0.16	0.00	37.78	0.28
TOTAL REVENUES	1,500	1,500	1,380.03	1,614.17	2,130.16	0.00	107.58	(113.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,200	181.86	181.86	575.54	0.00	15.16	1,018.14
TOTAL SALARIES & BENEFITS	1,500	1,200	181.86	181.86	575.54	0.00	15.16	1,018.14
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	181.86	481.86	575.54	0.00	32.12	1,018.14
TOTAL EXPENDITURES	1,500	1,500	181.86	481.86	575.54	0.00	32.12	1,018.14
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,198.17	1,132.31	1,554.62	0.00	1,624.44 (	1,131.86)

BALANCE SHEET

AS OF: MAY 31ST, 2012

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-1102	CLAIM ON CASH	8,804.02		
09-1105	SAVINGS	(16,825.39)		
09-1115	INVESTMENTS	17,357.94		
09-1315	DUE FROM GENERAL FUND	0.00		
09-1515	A/R-ACCRUED INTEREST	0.00		
09-1550	A/R-MISCELLANEOUS	0.00		
			9,336.57	
	TOTAL ASSETS			9,336.57
				==============
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	0.00		
	TOTAL EXPENSES	9,646.13		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(9,646.13)		
	TOTAL EQUITY & FUND BALANCE		9,336.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,336.57
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	1,256.28	0.00	0.00	0.14
TOTAL REVENUES	0	0	0.00	0.00	1,256.28	0.00	0.00	0.14
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	6,625.37	0.00	0.00	0.00	(6,625.37)
TOTAL 00-GENERAL EXPENDITURES	0	15,000	0.00	9,646.13	0.00	0.00	64.31	5,353.87
TOTAL EXPENDITURES	0	15,000	0.00	9,646.13	0.00	0.00	64.31	5,353.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,000)	0.00	(9,646.13)	1,256.28	0.00	64.31	(5,353.73)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

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	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	1,256.28	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	0.00	0.00	1,256.28	0.00	0.00	0.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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	6,625.37	0.00	0.00	0.00 (	6,625.37)
TOTAL CAPITAL EXPENSES	0	0	0.00	6,625.37	0.00	0.00	0.00 (	6,625.37)
TOTAL 00-GENERAL EXPENDITURES	0	15,000	0.00	9,646.13	0.00	0.00	64.31	5,353.87
TOTAL EXPENDITURES	0	15,000	0.00	9,646.13	0.00	0.00	64.31	5,353.87
REVENUE OVER/(UNDER) EXPENDITURES	0 (	15,000)	0.00 (	9,646.13)	1,256.28	0.00	64.31 (	5,353.73)

BALANCE SHEET

AS OF: MAY 31ST, 2012

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-1102	CLAIM ON CASH	0.00		
10-1105	SAVINGS	10,457.11		
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		
			10,457.11	
	TOTAL ASSETS			10,457.11
				==============
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	0.63		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.63		
	TOTAL EQUITY & FUND BALANCE		10,457.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,457.11
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,753	1,753	0.08	0.63	1,753.25	0.00	0.04	1,752.85
TOTAL REVENUES	1,753	1,753	0.08	0.63	1,753.25	0.00	0.04	1,752.85
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	0.63	1,753.25	0.00	0.03-	(2,247.15)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

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	0.63	0.57	0.00	78.75	0.17
TOTAL REVENUES	1,753	1,753	0.08	0.63	1,753.25	0.00	0.04	1,752.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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	0.63	1,753.25	0.00	0.03-	(2,247.15)

BALANCE SHEET

AS OF: MAY 31ST, 2012

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	4,092.07		
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		
			4,092.07	
	TOTAL ASSETS			4,092.07
				==============
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	0.24		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.24		
	TOTAL EQUITY & FUND BALANCE		4,092.07	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,092.07
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1	1	0.03	0.24	0.39	0.00	32.00	0.51
TOTAL REVENUES	1	1	0.03	0.24	0.39	0.00	32.00	0.51
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	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	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,499)(	3,499)	0.03	0.24	0.39	0.00	0.01-(	3,499.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

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	0.24	0.39	0.00	32.00	0.51
TOTAL REVENUES	1	1	0.03	0.24	0.39	0.00	32.00	0.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	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	0.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,499)(	3,499)	0.03	0.24	0.39	0.00	0.01-(	3,499.49)

BALANCE SHEET

AS OF: MAY 31ST, 2012

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-1102	CLAIM ON CASH	9,295.01		
14-1105	CASH - SAVINGS	16,258.99		
14-1315	DUE FROM GENERAL FUND	0.00		
			25,554.00	
	TOTAL ASSETS			25,554.00
				==============
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	7,889.57		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,889.57		
	TOTAL EQUITY & FUND BALANCE		25,554.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			25,554.00
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,258	10,258	1,101.99	7,889.57	5,688.51	0.00	76.91	2,368.63
TOTAL REVENUES	10,258	10,258	1,101.99	7,889.57	5,688.51	0.00	76.91	2,368.63
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	1,101.99	7,889.57	5,598.97	0.00	78.13	2,208.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

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	1,101.87	7,888.61	5,687.91	0.00	76.91	2,368.39
14-4115 INCOME - INTEREST	1	1	0.12	0.96	0.60	0.00	80.00	0.24
TOTAL REVENUES	10,258	10,258	1,101.99	7,889.57	5,688.51	0.00	76.91	2,368.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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	1,101.99	7,889.57	5,598.97	0.00	78.13	2,208.63

BALANCE SHEET

AS OF: MAY 31ST, 2012

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-1102	CLAIM ON CASH	566.72		
15-1105	CASH - SAVINGS	15,554.53		
15-1315	DUE FROM GENERAL FUND	0.00		
			16,121.25	
	TOTAL ASSETS			16,121.25
				==============
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	5,920.05		
	TOTAL EXPENSES	484.12		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,435.93		
	TOTAL EQUITY & FUND BALANCE		16,121.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,121.25
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,011	6,011	829.48	5,920.05	4,266.18	0.00	98.48	91.15
TOTAL REVENUES	6,011	6,011	829.48	5,920.05	4,266.18	0.00	98.48	91.15
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	484.12	195.30	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	195.30	0.00	0.00 (	484.12)
TOTAL EXPENDITURES	0	0	0.00	484.12	195.30	0.00	0.00 (	484.12)
REVENUE OVER/(UNDER) EXPENDITURES	6,011	6,011	829.48	5,435.93	4,070.88	0.00	90.43	575.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

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	829.38	5,919.46	4,265.86	0.00	98.49	90.54
15-4115 INCOME - INTEREST	1	1	0.10	0.59	0.32	0.00	49.17	0.61
TOTAL REVENUES	6,011	6,011	829.48	5,920.05	4,266.18	0.00	98.48	91.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	484.12	195.30	0.00	0.00 (	484.12)
TOTAL SALARIES & BENEFITS	0	0	0.00	484.12	195.30	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	195.30	0.00	0.00 (	484.12)
TOTAL EXPENDITURES	0	0	0.00	484.12	195.30	0.00	0.00 (	484.12)
REVENUE OVER/(UNDER) EXPENDITURES	6,011	6,011	829.48	5,435.93	4,070.88	0.00	90.43	575.27

BALANCE SHEET

AS OF: MAY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	88,073.54		
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		
			88,074.39	
	TOTAL ASSETS			88,074.39
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	96,983.93		
	TOTAL EXPENSES	135,438.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(38,454.38)		
	TOTAL EQUITY & FUND BALANCE		88,074.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			88,074.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	162,009	162,009	24,321.15	96,983.93	97,990.65	0.00	59.86	65,025.07
TOTAL REVENUES	162,009	162,009	24,321.15	96,983.93	97,990.65	0.00	59.86	65,025.07
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	24,321.15	96,983.93	97,990.65	0.00	59.86	65,025.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	162,000	162,000	24,320.30	96,976.41	97,986.35	0.00	59.86	65,023.59
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	9	9	0.85	7.52	4.30	0.00	83.56	1.48
TOTAL REVENUES	162,009	162,009	24,321.15	96,983.93	97,990.65	0.00	59.86	65,025.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2012

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	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	24,321.15	96,983.93	97,990.65	0.00	59.86	65,025.07

RESOLUTION NO. 2012- 377 (R)

A RESOLUTION APPOINTING MEMBERS TO THE CITY OF WINDCREST PLANNING AND ZONING COMMISSION.

WHEREAS, vacancies on the City of Windcrest Planning and Zoning Commission now exist, and

WHEREAS, subject to the approval of the City Council, the Mayor recommends the appointment of the following persons to the City of Windcrest Planning and Zoning Commission, and the City Council is desirous of approving such appointments:

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that ________________, ________________, ____________________, ____________________, ____________________, __________________, and __________________be, and are hereby appointed as Members of the City of Windcrest of the Windcrest Planning and Zoning Commission for a term of three years.

That, the foregoing members are appointed to serve a term commencing on June ___, 2012 upon approval of this resolution and upon each taking the Oath of Office.

PASSED AND APPROVED this the ___ day of June, 2012.

____
ALAN E. BAXTER, MAYOR

ATTEST:

____
HEATHER WEIDENBACH, CITY SECRETARY

APPROVED AS TO FORM:

____
MICHAEL S. BRENAN, CITY ATTORNEY

ORDINANCE NO. ________

GRANTING AN ELECTRIC & GAS FRANCHISE TO
CITY PUBLIC SERVICE

BE IT ORDAINED BY THE CITY COUNCIL

OF THE CITY OF Windcrest, Texas

SECTION 1. Description. This agreement hereby grants the City of San Antonio, acting by and through the City Public Service Board, (CPS Energy), a twenty-year franchise commencing on ________,2012, for transmission, distribution and sale of electricity within CPS Energy's certificated service area and within the City of Windcrest, Texas (Franchise Agreement). CPS Energy may construct, operate and maintain in, upon, over, under, and across the present and future streets, alleys, public ways and places within the City of Windcrest, Texas (City) all the facilities CPS Energy deems reasonably necessary for the rendition of safe, reliable and economical electric and gas service (CPS Energy Facilities).

SECTION 2. Payment for Street Rental. CPS Energy shall make a payment for street rental to the City in the amount of three percent (3%) of CPS Energy's gross receipts from the sale of electricity and gas within the City. "Gross receipts" excludes uncollectibles. The payment for street rental shall be treated by CPS Energy as a system-wide cost of service, and shall not be identified separately on the customer bill.

2.1. The payment for street rental will reflect CPS Energy's gross receipts for such sales, on a quarterly basis and will be due to the City within thirty (30) days after the close of each quarter in CPS Energy's fiscal year.

SECTION 3. Limitation on Assessments. The street rental charge is in lieu of all other fees or charges and the City shall not impose or collect, nor attempt to impose or collect, any charge or fee in connection with the construction, operation and maintenance of CPS Energy Facilities within the City other than the payment for street rental provided for under SECTION 2 above.

SECTION 4. Audits. Upon written notice to CPS Energy, the City shall be entitled, during normal working hours and at reasonable intervals during the term of this agreement, to audit records of CPS Energy supporting the payment for street rental, including customer lists, to the extent such information is public information.

SECTION 5. Construction, Operation and Maintenance of Facilities. CPS Energy may open cut streets, curbs and sidewalks, bore, or utilize any other methods it deems reasonably necessary to construct, operate and maintain CPS Energy Facilities within the City. The design and construction of CPS Energy Facilities and CPS Energy's access to and restoration of paved surfaces shall be in accordance with CPS Energy design and construction standards, which CPS Energy shall make available for review by the City upon request. Street cuts and restoration of paved surfaces shall be subject to ordinances that may be adopted by the City, to the extent that such requirements are not in conflict with the following provisions.

5.1 Prior to starting any work, CPS Energy shall give ten (10) days written notice of the scope and duration of the work to the official designated by the City. Prior notice may be reduced or waived by the City in order to allow the work to proceed. In the event CPS Energy determines there is an emergency, CPS Energy may act without any prior notice, but shall provide notice to the City as soon as practicable.

5.2 The surface of any street, alley, or public way or place disturbed by CPS Energy shall be restored by CPS Energy within a reasonable time after the completion of the work. No street, alley, or public way or place shall be encumbered by CPS Energy for a longer period than shall be reasonably necessary to execute the work. CPS Energy shall continue to maintain the integrity of the portion of any paved surface over CPS Energy Facilities, as restored by CPS Energy during the work, as long as CPS Energy Facilities remain in use by CPS Energy at that location. CPS Energy shall have no responsibility for any injuries to landscaping or improvements located over, under, or around CPS Energy Facilities, but shall use reasonable care to avoid such injuries.

SECTION 6. Civic Improvements. The City shall give reasonable prior written notice of street repaving, widening or straightening projects to CPS Energy. CPS Energy shall, at its expense, relocate CPS Energy Facilities in connection with activities reasonably related to the City's widening or straightening of streets.

SECTION 7. Use of Pole Space. CPS Energy shall permit the City to use existing CPS Energy poles for the City's communications conductors used for the City's governmental purposes, to the extent CPS Energy determines space is available. Such use shall be subject to the City's execution of CPS Energy's form of contract for pole attachment and payment of the CPS Energy fees applicable to such service.

SECTION 8. Rate Schedules. CPS Energy shall offer to serve the City's accounts under the rate schedules most favorable to the City, in accordance with CPS Energy's Rules and Regulations applying to Electric Service, a copy of which will be provided upon request.

SECTION 9. Furnishing of Information CPS Energy will make available to the City meeting agendas for CPS Energy's Board meetings, information packets, and rate filings, and will arrange periodic sessions for presentations by and discussions with knowledgeable CPS Energy employees.

CPS Energy will at times provide confidential and competitively sensitive information to the City, including, quarterly electrical usage reports. The City agrees to keep such information confidential according to the Confidentiality Agreement for an Inter-Governmental Transfer of Information attached hereto as Exhibit A.

SECTION 10. Uniform Franchise Benefits. If at any time during the term of this Franchise Agreement, CPS Energy enters into another franchise agreement for the provision of electric and gas service which provides increased financial benefits to any incorporated community in excess of the percentages stated in SECTION 2, CPS Energy shall provide written notice of such event to the City. At the option of the City, which must be exercised in writing within thirty (30) days after the City's receipt of notice from CPS Energy, this Franchise Agreement shall be amended to incorporate such increased financial benefit. The amendment to the Franchise Agreement shall be effective from the same date shown in the franchise agreement with such other incorporated community.

SECTION 11. *Limited indemnity.* It is expressly understood and agreed by and between the City and CPS Energy that CPS Energy shall indemnify and hold the City harmless from any and all loss sustained by the City on account of any suit, judgment, claim or demand whatsoever to the extent that such loss is attributed to the negligence of CPS Energy, its agents or employees in the performance of services under this Franchise Agreement.

SECTION 12. Effective Date. This Franchise Agreement shall become effective upon its adoption by the City in the form authorized by the board of CPS Energy. It shall supersede and take precedence over inconsistent ordinances, resolutions, or regulations hereafter or heretofore passed by the City. The payments provided for in SECTION 2 shall be effective for CPS Energy's gross receipts from electric sales within the City commencing ________, if this Franchise Agreement is adopted by the City on or before ________, or otherwise shall be effective for CPS Energy's gross receipts from electric and gas sales within the City commencing the first day of the month following adoption by the City.

SECTION 13. Headings. The headings of the sections in this Franchise Agreement are for organizational purposes only. They have no separate meaning and shall not be read as affecting the language of the sections.

SECTION 14. Continuation of Agreement. This Franchise Agreement shall remain in effect beyond the expiration of its term until a new agreement becomes effective between the parties or until this Franchise Agreement is terminated by either party upon 180 days prior written notice, which notice may precede the expiration date by not more than 180 days.

SECTION 15. Assignment. This Franchise Agreement may be assigned by CPS Energy upon mutual written agreement of the City and CPS Energy.

Passed and Approved on this the _____ day of ____________ 2012.

____

MAYOR: CITY OF WINDCREST

ATTEST:

____

City Secretary

EXHIBIT A

Confidentiality Agreement for an Inter-Governmental Transfer of Information

This Confidentiality Agreement for an Inter-Governmental Transfer (Agreement) is made on this the______ day of _______________, 200___ between the City of San Antonio, Texas, acting by and through the City Public Service Board ("CPS Energy") and the City of Windcrest ("City").

WHEREAS, the City will receive confidential and competitively sensitive information from CPS Energy throughout the term of the City and CPS Energy's franchise agreement ("Information");

WHEREAS, CPS Energy considers the Information excepted from required disclosure under the Texas Public Information Act, Texas Government Code, Chapter 552 ("Act");

WHEREAS, the Texas Attorney General has recognized that governmental entities may share information without violating the confidentiality of the information or waiving exceptions to disclosure; and

WHEREAS, in the spirit of intergovernmental cooperation, CPS Energy is agreeable to sharing the Information with the City, subject to certain commitments by the City.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, CPS Energy and the City agree as follows:

1. CPS Energy will provide the Information to the City without waiving exceptions to disclosure under the Act.

2. CPS Energy, by providing the Information, is not agreeing to provide similar information to the City or to other governmental entities in response to subsequent requests for information and is not waiving its rights to withhold this type of information in the future.

3. Consistent with CPS Energy's assertion of confidentiality of the Information, the City shall (a) maintain the Information in a secure and non-public file; (b) permit access to the Information only to authorized personnel acting within their official capacity and only on a "need-to-know" basis; and (c) otherwise take all reasonable precautions to prevent the dissemination of the Information to any other employee, contractor, agent or other persons.

4. The City shall not provide the Information in response to a request for the information under the Act. The City shall immediately inform CPS Energy if the City receives a request under the Act for the Information so that CPS Energy can take the necessary actions under the Act to prevent disclosure of the Information.

____

City of Windcrest, Texas

Title: ______________________________

Printed Name: ______________________________