AGENDA
CITY OF WINDCREST, TEXAS
REGULAR CITY COUNCIL MEETING
MAY 17, 2010
7:00 p.m.

NOTICE IS HEREBY GIVEN THAT A REGULAR CITY COUNCIL MEETING OF THE CITY OF WINDCREST WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 17th DAY OF MAY, 2010 AT 7:00 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 MAY 17, 2010 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MAY 18, 2010 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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.

Immediately following the Oath of Office Ceremony a reception will be held for outgoing Council Members Mary Hatch and Joe Regan.

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

II. Mayor Rick Bruns, City Council and other Officials will present Mrs. Elaine Tremblay an American Flag in honor and memory of Mr. James (Jim) Tremblay.

III. Canvass

1. City Council will conduct the Local Canvass of the May 8, 2010 Windcrest General Election as required by Section 67.003 of the Texas Election Code. (Att. 1)

IV. Action Items

1. City Council will review, discuss and take action on Resolution No. 319 Canvassing and Declaring the results of the May 8, 2010 General Election of the City of Windcrest, Texas. (Att. 2)

V. Oath of Office Ceremony

The newly elected City Officials will be administered the Oath of Office.

VI. Citizens To Be Heard

Please limit to six (6) minutes.

VII. Presentation

1. Mayor Rick Bruns will present a proclamation to the Windcrest Police Department in honor of Police Memorial Week. (Att. 3)

2. Trey Hall will present a proclamation to the Windcrest City Council recognizing Hurricane Preparedness Week in Texas, May 23 – 29, 2010 (Att. 4)

3. Charles Lackey, Director of Public Works will present City Council plans for the Charlotte Lobasso grove of trees.

4. Mayor Rick Bruns will present the June 2010 Brilliant Employee Award to Kelly Rodriguez, WEDC Administrative Assistant.

5. Jim Bray, City Engineer will provide the cost estimate for street drainage improvements.

6. City Staff will update City Council on issues raised by Galewind residents.

VIII. Public Hearing

The City Council will conduct a public hearing to hear a request from South Texas Farmers Market for a Special Use Permit for an open air Farmers Market on the grounds of 8500 Fourwinds Dr. The location is currently zoned B-2 Business District. (Att. 5)

IX. Action Items

1. City Council will review, discuss and consider a recommendation from the Planning and Zoning Commission to approve the request from South Texas Farmers Market for a Special Use Permit for an open air Farmers Market on the grounds of 8500 Fourwinds Dr. (Att. 6)

2. City Council will review, discuss and take action to appoint seven citizens whose names were submitted from City Council members to the Mayor for the Charter Review Commission to discharge the duties listed in Section 11.03 of the City Charter.

3. City Council will review, discuss and take action on appointing a Mayor Pro Tem, per LGC§ 22.037.

4. City Council will review, discuss and take action on the Treasurer's Report for the month of March (Att. 7) along with budget adjustments for the month of April. (Att. 8)

X. Executive Session

The City Council will convene into a closed meeting under the authority of Section 551.071 (1) & (2) to seek its attorneys' advice on the items listed on this agenda.

The City Council will convene into a closed meeting under the authority of Section 551.074 to deliberate the appointment of, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee named in this agenda. This may also include an update on Interim City Manager, reviewing the job description and contract for Interim City Manager.

XI. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to May 17, 2010.

By: Heather Weidenbach **Acting 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, Acting City Secretary, at 210-655-0022 ext. 2430 or by Fax 210-655-8776

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

_____

Title: _____

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

ELECTION RESULTS

MAY 8, 2010

CITY OF WINDCREST
GENERAL ELECTION

	Early Votes	Election Day Votes	Total Votes
City Council, Place No. 1			
Ira L. "Shine" Morgan III	350	144	494
Alan E. Baxter	**592**	**199**	**793**
City Council, Place No. 2			
Jim Shelton	**582**	**188**	**772**
Joe Regan	356	150	506
City Council, Place No. 3			
Mark Perry	389	159	549
Pamela Dodson	**563**	**185**	**749**

Att. 1

RESOLUTION NO. 319

A RESOLUTION CANVASSING AND DECLARING THE RESULTS OF THE MAY 8, 2010 GENERAL ELECTION OF THE CITY OF WINDCREST, TEXAS

WHEREAS, on January 22, 2010 the City Council of the City of Windcrest ordered a General Election to be held on May 8, 2010 for the purpose of electing Aldermen to City Council Places One, Two and Three; and

WHEREAS, the City Council hereby canvasses the returns of the May 8, 2010 General Election of the City of Windcrest and finds that the following votes were cast in the election by voters who were resident, qualified electors of the City;

	VOTES
City Council Place No. 1	
Ira L. "Shine" Morgan	494
Alan E. Baxter	793
City Council Place No. 2	
Jim Shelton	772
Joe Regan	506
City Council Place No. 3	
Mark Perry	549
Pamela Dodson	749
Total Early Votes Cast During Early Voting	2,832
Total Votes Cast Election Day	1,025
Total Mail in Ballots	6
Total Votes Cast in the May 8, 2010 Election	3,863

AH: 2

NOW, THEREFORE, IT IS ACCORDINGLY FOUND, DECLARED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, THAT:

The following candidates are declared elected to the office of Aldermen to City Council Places One, Two and Three of the City of Windcrest City Council as indicated by the results of the May 8, 2010 General Election of the City of Windcrest, Texas:

City Council Place One	Alan E. Baxter
City Council Place Two	Jim Shelton
City Council Place Three	Pamela Dodson

PASSED AND APPROVED THIS 17th day of May, 2010.

_____
Richard Bruns, Mayor

ATTEST:

_____
Heather Weidenbach, Acting City Secretary

APPROVED AS TO FORM:

_____
Michael S. Brenan, City Attorney

Att. 29

MAYOR'S PROCLAMATION
PEACE OFFICERS' MEMORIAL DAY
May 15, 2010

WHEREAS, The Congress and President of the United States of America have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, the members of the law enforcement agency of the City of Windcrest play an essential role in safeguarding the rights and freedoms of the City of Windcrest; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of the City of Windcrest unceasingly provide a vital public service;

NOW THEREFORE I, RICHARD BRUNS, MAYOR OF THE CITY OF WINDCREST, call upon all citizens of Windcrest and upon all patriotic, civic and educational organizations to observe the week of May 9-15, 2010, as POLICE WEEK, with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens. **I further call upon all citizens in the City of Windcrest, Texas to observe Saturday, May 15th, as PEACE OFFICERS' MEMORIAL DAY** in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Windcrest and signatures of the City to be affixed.

_____
RICHARD BRUNS,
MAYOR

Attest:

_____
HEATHER WEIDENBACH,
ACTING CITY SECRETARY

AH.3

MAYOR'S PROCLOMATION
HURRICANE PREPAREDNESS WEEK
May 23 – 29, 2010

WHEREAS, Texas hurricane season officially begins June 1 and ends November 30; and

WHEREAS, the 624-mile Texas Gulf coastline, our area in particular, and areas of Texas hundreds of miles inland, are vulnerable to the devastating effects of a hurricane or tropical storm; and

WHEREAS, both public and private entities should develop emergency response and recovery plans in accordance with local jurisdictions and local emergency management offices; and

WHEREAS, the National Weather Service and the Texas Division of Emergency Management are designating the week of May 23 -29, 2010 as Hurricane Preparedness Week in Texas and the City of Windcrest; and

WHEREAS, The National Weather Service, the Texas Division of Emergency Management, and the leaders of the City of Windcrest strongly suggest that all residents and visitors to this area be made aware of the potential dangers of these storms; and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm;

NOW THEREFORE I, RICHARD BRUNS, MAYOR OF THE CITY OF WINDCREST, urge all citizens of City of Windcrest, Texas to participate in hurricane preparedness activities the week of May 23, 2010 as Hurricane Preparedness Week, and to pay close attention to watch and warning instructions.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Windcrest and signatures of the City to be affixed.

_____
RICHARD BRUNS,
MAYOR

Attest:

_____
HEATHER WEIDENBACH,
ACTING CITY SECRETARY

Att. 4

SPECIAL USE PERMIT REQUEST FOR
SOUTH TEXAS FARMERS MARKET
SUCCESSFUL MARKETS
FOR 20 YEARS
SONNY NAEGELIN, PRESIDENT
5TH GENERATION TEXAS FARMER

FUN CLEAN SAFE

Att. 5

AH. 5a

THE BIGGEST AND BEST IN BEXAR COUNTY

AH. 5b

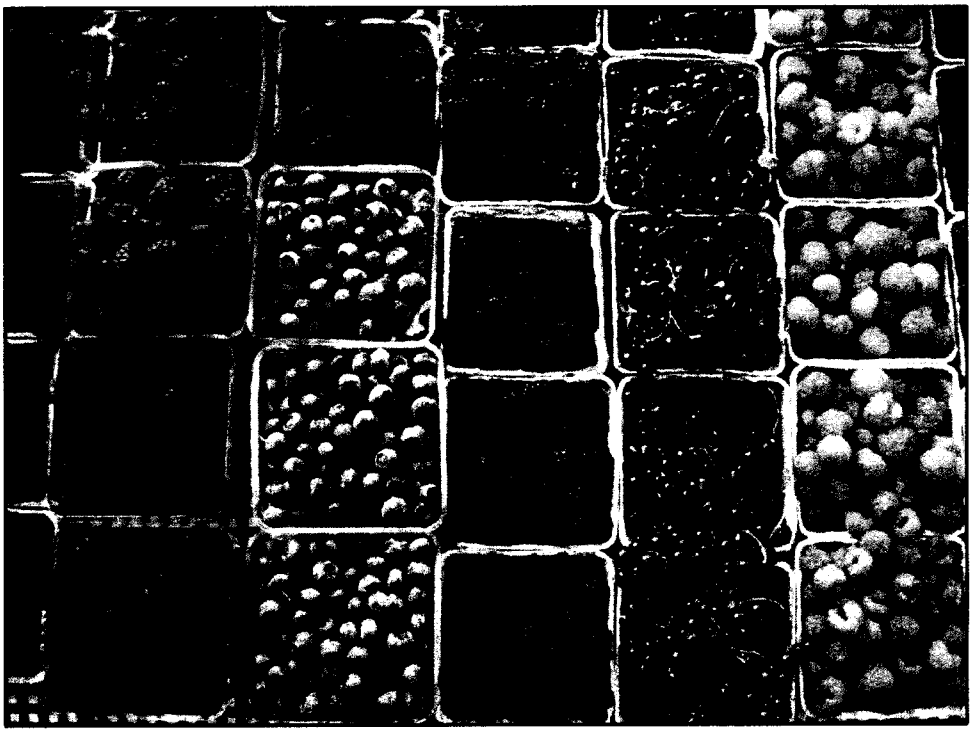
GREAT VARIETY AND SELECTION

ORGANIC AND NATURAL

AH.5C

AH.5d

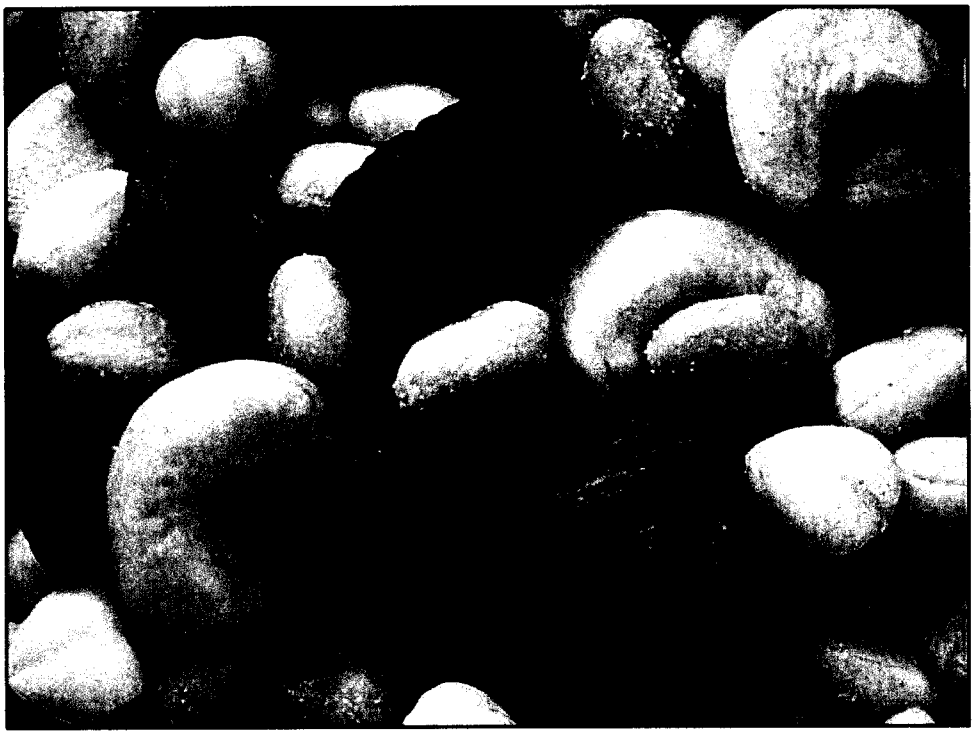
FRESH FROM THE FIELDS

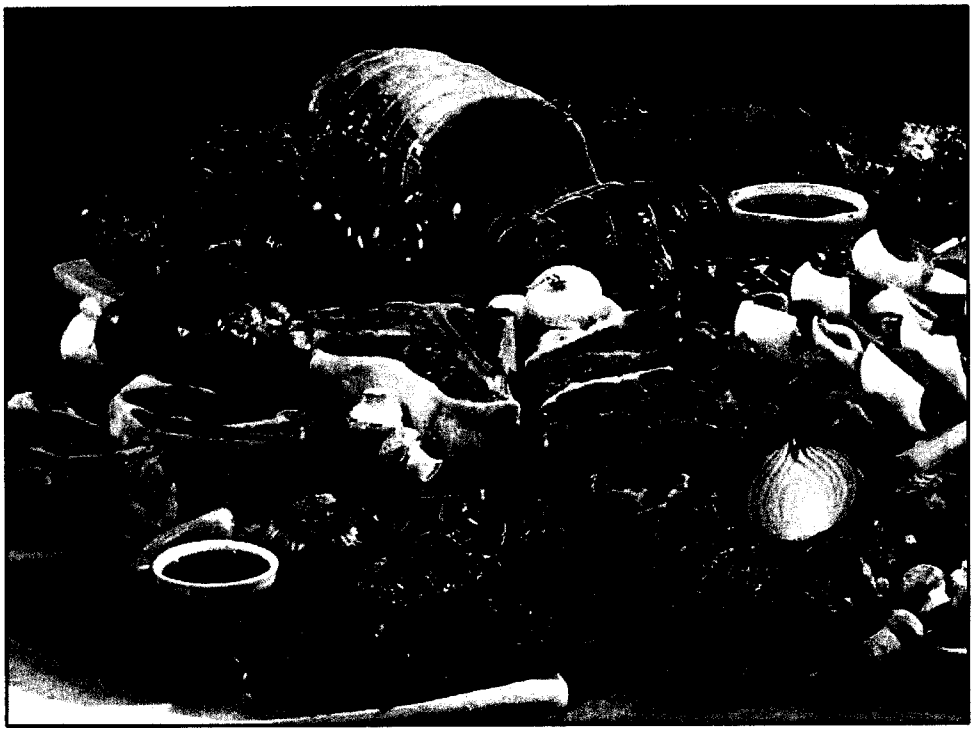


Att. 5f

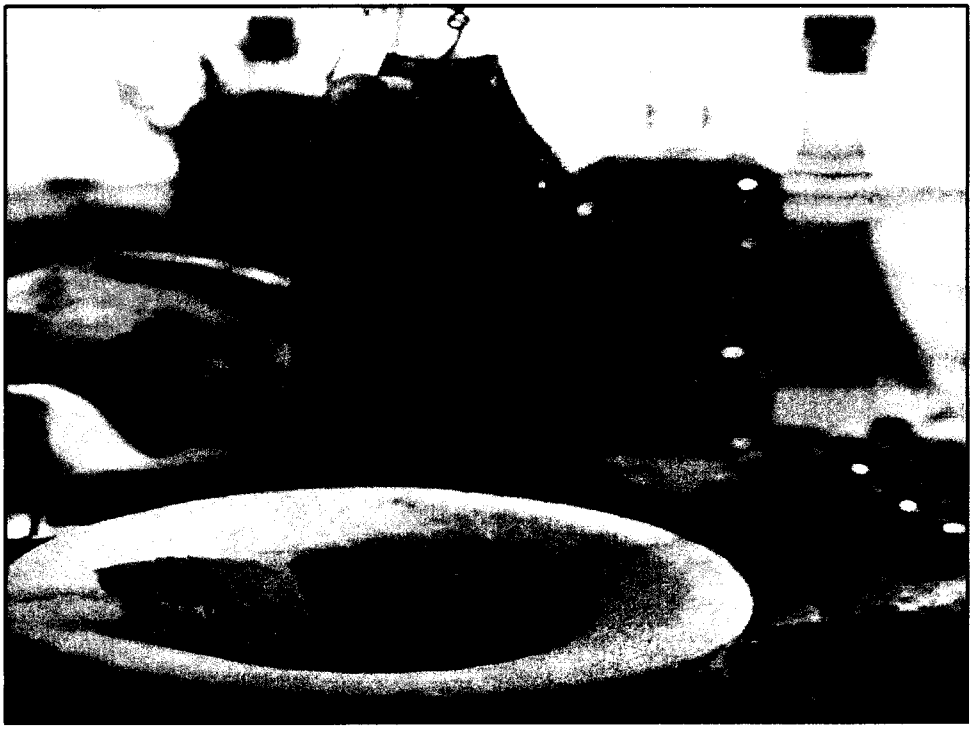
NATURALLY FRESH

AH. 5g

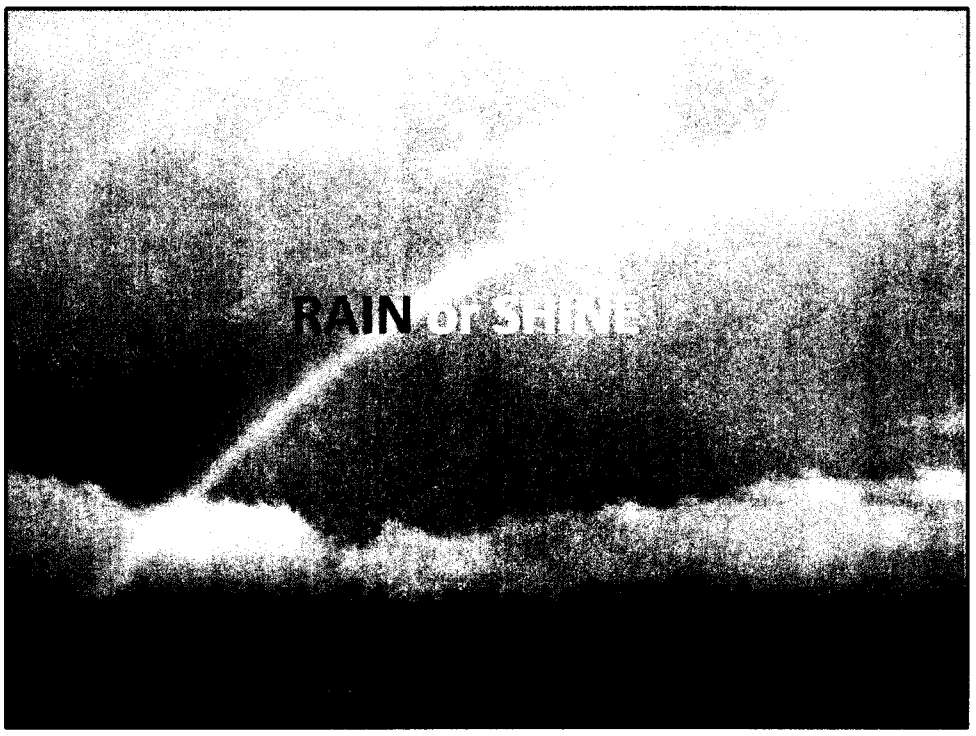




AH.5h



AH.5i


RAIN or SHINE

WHITESTONE REIT
WINDSOR PARK
TEXAS
MARKET
RDAYS
XX

Att. 5j

TO: Mayor and City Council thru Interim City Manager
FROM: David Cadena, Jr., Director of Building Services
DATE: May 17, 2010
SUBJECT: Special Use Permit

BACKGROUND INFORMATION

In accordance with Chapter 23, Section 23.1902, The South Texas Farmers Market is requesting Special Use Permit to allow an open-air Farmers' Market at 8500 Fourwinds Drive. The owners of the property have given them permission to proceed.

In accordance with State law, a public hearing notice was posted in a newspaper of general circulation and all owners within a 200 foot radius, including the tenants of the shopping center, were notified of this request.

To date I have received not opposition to this request.

Your packet includes the By-Laws for the Windsor Park Center Farmers' Market, a project of south Texas Farmers' Market and a map indicating the set-up.

RECOMMENDATION

At its meeting of April 22, 2010, the Planning and Zoning Commission unanimously approved the request for the Special Use Permit.

Staff and the EDC recommend approval.

Att. 6

May 7, 2010

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2010. This report covers 50.00 % of the current fiscal year. If you desire more detail to support the attached documents it is available to you at the City Manager's office at City Hall.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$241,480	$356,780	$3,064,416	$2,993,030	58.950%
Expenditures	$367,892	$400,554	$2,408,734	$2,448,984	47.970%
Net	($126,412)	($43,774)	$655,682	$544,046	
Garbage Fund:					
Income	$63,112	$60,184	$381,430	$363,340	49.910%
Expenditures	$54,096	$52,237	$371,944	$337,864	49.310%
Net	$9,016	$7,947	$9,486	$25,476	
Debt Service Fund					
Income	$8,119	$7,026	$300,551	$307,326	86.2900%
Transfers In	$0	$0	$112,068	$108,895	
Expenditures	$0	$2,068	$149,673	$118,911	25.2500%
Net	$8,119	$4,958	$262,946	$297,310	
Capital Projects Street Fund					
Income	$26,045	$20,572	$160,724	$130,002	
Expenditures	$1,878	$0	$18,083	$9,226	
Transfers Out	$0	$0	$0	$0	
Net	$24,167	$20,572	$142,641	$120,776	
Total Funds:					
Income	$338,756	$444,562	$3,907,121	$3,793,698	
Expenditures	$423,866	$454,859	$2,948,434	$2,914,985	
Transfers In / (Out)	$0	$0	$112,068	$108,895	
Net All Funds	($85,110)	($10,297)	$1,070,755	$987,608	
Total Sales Tax Collections: (before payment to City of S.A. for annexed area)	$229,658	$192,472	$1,425,793	$1,174,629	
Crime Control District	$28,239	$23,905	$173,822	$141,933	
EDC Fund	28,623	23,937	177,825	146,713	
General Fund	115,550	96,756	718,496	592,557	
Ad Valorem Tax Offset-Gen. Fund	28,623	23,937	177,825	146,713	
Street Maint-Tax Notes 2005 Fund	28,623	23,937	177,825	146,713	
	$229,658	$192,472	$1,425,793	$1,174,629	

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

Respectfully Submitted,

Lori Harris
Interim City Manager

AH:7

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 31, 2010

Frost Bank Accounts	**Account Balance**	**Interest Rate**
General Fund Checking	28,991.77	1.50%
General Fund Money Market	440,755.45	1.50%
General Fund Development Escrow	1,901,103.67	1.50%
Garbage Fund Checking	3,562.86	1.50%
Garbage Fund Money Market	101,980.72	1.50%
Asset Forfeiture/Seizure Savings (Federal)	10.17	1.50%
County Fire Contribution Savings	3,197.80	1.50%
School Crossing Guard Savings	30,523.04	1.50%
Dare Program Fund Savings	319.24	1.50%
Police Donation Savings	3,226.67	1.50%
Asset Forfeiture/Seizure Savings (State)	531.78	1.50%
Police Education/Training Savings	8,681.52	1.50%
Roosevelt Scholarship Fund	4,537.00	1.50%
Economic Development Corporation	34,600.54	1.50%
Municipal Court Technology Fund	4,775.92	1.50%
Municipal Court Building Security Fund	5,471.24	1.50%
Hotel/Motel Occupancy Tax Fund	24,617.77	1.50%
Tax Notes-Series 2002	9.71	1.50%
Windcrest Crime Control & Prevention Dist. Fund	75,559.34	1.50%
Texas Tax Notes-Series 2005	177,253.75	1.50%
TOTAL FROST NATIONAL BANK	**$2,849,709.96**	
IBC Bank Escrow CD Account	**$200,838.45**	
INVESTMENTS		
Texpool	$1,965,678.57	0.1577%
Texpool for Streets	$12,670.97	0.1577%
TOTAL ALL FUNDS	**$5,028,897.95**	

AH. 79

CASH FLOW MANAGEMENT REPORT

FOR THE MONTH ENDING MARCH 2010

	BEGINNING BALANCE 03/01/2010	INFLOWS add	OUTFLOWS (less)	ENDING BALANCE 03/31/2010	CASH FLOW VARIANCE 3/10	CUMULATIVE CASH FLOW VARIANCE 2009/2010
GENERAL FUND						
Frost National Bank	2,566,179.07					
IBC Bank	200,838.45					
Investment- Texpool	1,289,523.70					
Sales Tax & Liquor Taxes received		144,172.47				
Bank Deposits		252,893.70				
Interest		3,049.35				
Checks written			602,903.51			
Transfer In / (out)		439,265.07	431,633.64			
Transfer Out-Portion of Ad Valorem Taxes			8,079.70			
for Streets for the period March 2010						
TOTALS : GENERAL FUND	$4,056,541.22	$839,380.59	$1,042,616.85	$3,853,304.96	($203,236.26)	$417,945.77
GARBAGE FUND						
Frost National Bank	123,927.70					
Investment - Texpool	32,019.09					
Bank Deposits - Commercial		37,554.03				
Bank Deposits - Residential		3,001.94				
Bank Deposits - Recycling		9.55				
Interest recorded		135.80				
Checks written			59,081.15			
Transfers In / (out)		60,000.00	60,000.00			
TOTALS: GARBAGE FUND	$155,946.79	$100,701.32	$119,081.15	$137,566.96	($18,379.83)	$7,145.16
SPECIAL REVENUE FUNDS						
Frost National Bank	207,889.29					
Investment-TexPool	58,623.61					
Bank Deposits		74,403.27				
Interest		233.21				
Checks Written			81,608.97			
Transfer In / (out)		2,883.64	7,740.57			
TOTALS: SPECIAL REVENUE FUNDS	$266,512.90	$77,520.12	$89,349.54	$254,683.48	($11,829.42)	($116,462.74)
DEBT SERVICE FUND						
Frost National Bank	$9.70					
Investment-TexPool	$285,090.55					
Bank Deposits		$0.00				
Interest		$39.27				
Transfer In / (out)		$0.00				
Transfer In Ad Valorem Taxes for		$8,079.70				
Streets the period March 2010						
TOTALS: DEBT SERVICE FUND	$285,100.25	$8,118.97	$0.00	$293,219.22	$8,118.97	$262,945.83
CAPITAL PROJECTS FUND						
Frost National Bank	$151,232.29					
Investment-Texpool	$312,827.71					
Sales Tax		$28,622.59				
Interest		$215.24				
Transfers In / Out		$0.00	$2,774.50			
TOTALS: CAPITAL PROJECTS FUND	$464,060.00	$28,837.83	$2,774.50	$490,123.33	$26,063.33	$146,055.79
TOTAL BALANCE: Cash & Investments	$5,228,161.16	$1,054,558.83	$1,253,822.04	$5,028,897.95	($199,263.21)	$717,629.81

AH.76

Sales Tax Collections in Annexed Area

October 2009 Payment (for August 2009 collections)	48,921.42
Nov. 2009 Payment (for Sept. 2009 collections)	46,287.64
Dec. 2009 Payment (for Oct. 2009 collections)	42,104.68
Jan. 2010 Payment (for Nov. 2009 collections)	46,011.32
Feb. 2010 Payment (for Dec. 2009 collections)	38,842.98
March 2010 Payment (for Jan. 2010 collections)	39,068.13
	261,236.17
	x 50%
One-Half Due to City of San Antonio	130,618.09

Att. 7C

CITY OF WINDCREST
HOTEL OCCUPANCY TAX (HOT)

MONTH ENDING (FILING PERIOD)	TOTAL ROOM RECEIPTS	TOTAL TAXABLE RECEIPTS	TOTAL TAX COLLECTIONS CURRENT	PRIOR YEAR	INCREASE (DECREASE)
PEAR TREE INN					
OCT 09	68,809.98	57,197.20	4,003.80	6,619.91	(2,616.11)
NOV 09	75,910.19	68,811.70	4,816.82	5,928.43	(1,111.61)
DEC 09	108,053.45	108,053.45	7,563.74	7,306.69	257.05
JAN 10	71,994.56	61,063.62	4,274.45	5,480.72	(1,206.27)
FEB 10	110,163.56	101,727.73	7,120.94	7,952.01	(831.07)
MAR 10	121,771.03	86,145.74	6,030.20	8,664.56	(2,634.36)
APR 10			-	4,773.67	(4,773.67)
MAY 10			-	4,878.67	(4,878.67)
JUN 10			-	7,248.52	(7,248.52)
JUL 10			-	7,921.49	(7,921.49)
AUG 10			-	6,779.13	(6,779.13)
SEP 10			-	5,227.53	(5,227.53)
DRURY INN					
OCT 09	70,836.70	62,102.75	4,347.19	6,166.88	(1,819.69)
NOV 09	78,335.78	69,454.85	4,861.84	6,721.75	(1,859.91)
DEC 09	125,809.88	122,066.00	8,544.62	5,013.60	3,531.02
JAN 10	77,488.84	70,793.86	4,955.57	4,319.14	636.43
FEB 10	134,441.10	115,950.74	8,116.55	7,801.43	315.12
MAR 10	163,463.42	150,462.82	10,532.40	10,333.91	198.49
APR 10			-	6,660.91	(6,660.91)
MAY 10			-	4,908.98	(4,908.98)
JUN 10			-	8,185.69	(8,185.69)
JUL 10			-	7,683.45	(7,683.45)
AUG 10			-	7,213.52	(7,213.52)
SEP 10			-	5,033.28	(5,033.28)

	CURRENT	PRIOR YEAR	INCREASE (DECREASE)
COMBINED CURRENT PERIOD TOTAL	16,562.60	18,998.47	(2,435.87)
COMBINED YTD TOTAL	75,168.13	82,309.03	(7,140.90)

Att. 7d

BALANCE SHEET

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
1100	CASH - FROST OPERATING	28,991.77	
1105	SAVINGS	440,755.45	
1110	PETTY CASH	1,200.00	
1116	INVESTMENT/CERT DEPOSIT	0.00	
1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00	
1125	INVESTMENT/TEXPOOL	1,281,615.60	
1126	FROST ESCROW	1,901,103.67	
1127	IBC BANK ESCROW	200,838.45	
1201	PREPAID INSURANCE	5,472.64	
1205	PREPAID EMS SERVICE	0.00	
1210	PREPAID VOLUNTEER PENSION	0.00	
1215	PREPAID MAINTENANCE CONTRACTS	0.00	
1310	DUE FROM GARBAGE FUND	52.86	
1320	DUE FROM ASSET FORF/SEIZ	0.00	
1325	DUE FROM S C G FUND	31.06	
1330	DUE FROM COUNTY FIRE CONT	84.37	
1335	DUE FROM DARE PROGRAM FN	0.00	
1340	DUE FROM POLICE DONATION ACCT	0.00	
1345	DUE FROM ASSET SEIZ/STATE	0.00	
1350	DUE FROM POLICE TRAINING FUND	0.00	
1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00	
1353	DUE FROM COURT TECH. FUND	(960.93)	
1354	DUE FROM COURT BLDG. SEC. FUND	(660.90)	
1355	DUE FROM EDC	2,873.91	
1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00	
1357	DUE FROM TEXAS TAX NOTES FUND	(0.25)	
1380	DUE FROM WCCPD	5.21	
1381	DUE FROM TX TAX NOTES 2005	4,669.00	
1501	A/R-ADVALOREM TAXES	29,402.49	
1505	ALLOW FOR DOUBTFUL ACCTS	(8,727.40)	
1510	A/R-SALES TAX	264,461.29	
1515	A/R-LIQUOR TAX	4,403.37	
1562	A/R - GRANT FUNDS	(1,608.76)	
1601	A/R-MISC FEES	1,543.53	
1605	A/R-FRANCHISE	21,478.20	
1608	A/R - UNAPPLIED CREDITS	0.00	
1620	A/R-WATER DISTRICT #10	0.00	
1635	A/R-MISC. II	0.00	
			4,202,024.63
	TOTAL ASSETS		4,202,024.63
LIABILITIES			
2200	WAGES PAYABLE	124,584.97	
2205	FED WITHHOLDING	16,967.12	
2210	FICA PAYABLE - EMPLOYER	10,678.04	
2215	FICA PAYABLE - EMPLOYEE	0.00	
2220	MEDICARE PAYABLE EMPLOYER	2,497.29	
2225	MEDICARE PAYABLE EMPLOYEE	0.00	
2230	TMRS PAYABLE	10,268.35	
2235	TWC TAXES PAYABLE	0.00	

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BALANCE SHEET

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2240	TRUSTEE PAYABLE	2,087.62
2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
2245	LIFE INSURANCE PAYABLE	540.70
2250	SUPPLEMENTAL INSURANCE	2,083.69
2251	DEPENDENT DENTAL INSURANCE	113.04
2252	DEPENDENT VISION INSURANCE	(26.08)
2255	DEP HLTH/OPT LIFE PAYABLE	4,064.64
2258	DUE TO EWALD TRACTOR	0.00
2310	DUE TO GARBAGE FUND	0.00
2320	DUE TO ASSET FORF/SEIZ FN	0.00
2325	DUE TO S.C.G. FUND	0.00
2330	DUE TO COUNTY FIRE CONTRI	0.00
2335	DUE TO DARE PROGRAM FUND	0.00
2340	DUE TO POLICE DONATION FUND	0.00
2345	DUE TO ASSET SEIZURE/STAT	0.00
2350	DUE TO POLICE TRAINING FUND	0.00
2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
2353	DUE TO COURT TECHNOLOGY FUND	0.00
2354	DUE TO COURT BLDG SECURITY FUN	0.00
2355	DUE TO EDC FUND	0.00
2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
2357	DUE TO TEXAS TAX NOTE FUND	0.00
2358	DUE TO WCC&PD FUND	0.00
2399	FROST BANK ESCROW FUNDS	1,901,103.67
2401	A/P-GENERAL FUND	(9,341.78)
2402	A/P-COMP TO VICTIMS(CVC)	109.57
2403	A/P-REHABILITATION(CR)	0.00
2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
2405	A/P-PERSONNEL TRAIN(JCPT)	14.63
2406	A/P-MANAGEMENT(LEMI)	0.00
2407	A/P-OFFICIERS ADM(LEOA)	0.00
2408	A/P-GENERAL REVENUE (GR)	0.00
2409	A/P-LIAB INS (OCL)	0.00
2410	A/P-SALES TAX	0.00
2411	BOND ESCROW	10,503.00
2412	A/P-CONTINUING ED(LEOCE)	0.00
2413	A/P TIME PAYMENT	567.43
2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
2415	A/P FUGITIVE APPREHENSION (FA)	36.52
2416	A/P CONSOLIDATED CRT COST(CCC)	28,715.47
2417	A/P JUVENILE CRIME(JCD)	3.65
2418	A/P FTA FEE (FTA)	8,858.99
2420	DEPOSITS-CONTRACTORS	3,818.00
2421	A/P-RESTITUTION	0.00
2422	DEPOSITS-VEHICLE STORAGE	4,728.60
2423	AP-CHILD SAFETY SEAT & BELT	362.95
2424	A/P CORRECTIONAL MGMT (CMI)	3.65
2425	DEPOSITS-CIVIC CENTER	2,540.00
2426	A/P INDIGENT DEFENSE FEE	1,348.21
2427	DEPOSITS - TACO CABANA	25,000.00
2428	A/P - MUNI SVC BUREAU	304.99
2429	A/P - STATE TRAFFIC FEES	12,734.40

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BALANCE SHEET

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2430	BOND REFUNDS	(15.00)	
2431	A/P - STATE JURY FEE (SJRF)	2,758.98	
2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00	
2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00	
2434	A/P-JUDICIAL FEE-STATE (JFCT)	3,691.45	
2436	A/P-LINEBARGER COURT COLLECTIO	3,909.33	
2437	A/P-CIVIL JUSTICE FINE (CJFS)	17.37	
2470	ACCRUED COMPENSATED ABSENCES	0.00	
2475	ENCUMBRANCES	700.66	
2476	RESERVE FOR ENCUMBRANCES	(700.66)	
2477	PRIOR YEAR ENCUMBRANCES	3.00	
2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)	
2501	DEFERRED REVENUE-TAXES	20,675.09	
2502	DEFERRED REVENUE - OTHER	0.00	
	TOTAL LIABILITIES		2,200,534.26
EQUITY			
3201	FUND BALANCE	549,249.40	
3202	FUND BALANCE-RESTRICTED	0.00	
3205	FOR ECONOMIC IMPACT	175,000.00	
3207	FOR CASHFLOW	175,000.00	
3209	FOR EMERGENCY CONTINGENCY	35,000.00	
3213	FOR STREET MAINTENANCE	300,000.00	
3214	FOR STREET SWEEPER	111,559.00	
	TOTAL BEGINNING EQUITY	1,345,808.40	
	TOTAL REVENUE	3,064,416.45	
	TOTAL EXPENSES	2,408,734.48	
	TOTAL SURPLUS/(DEFICIT)	655,681.97	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,001,490.37
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		4,202,024.63

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
01 -GENERAL FUND	5,197,910.00	241,480.35	3,064,416.45	58.95	0.00	(2,133,493.55)
*** TOTAL REVENUES ***	5,197,910.00	241,480.35	3,064,416.45	58.95	0.00	(2,133,493.55)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	151,486.00	11,233.38	73,881.09	48.77	0.00	(77,604.91)
02-POLICE DEPARTMENT	1,339,970.00	95,630.55	632,052.87	47.17	0.00	(707,917.13)
03-FIRE DEPARTMENT	247,186.00	23,297.47	114,733.93	46.42	0.00	(132,452.07)
04-SPECIAL SERVICES	76,401.00	5,247.45	29,072.28	38.05	0.00	(47,328.72)
06-PARKS & RECREATION	123,366.00	4,594.07	34,063.04	27.61	0.00	(89,302.96)
07-FLEET MECHANIC	291,634.00	10,208.35	171,313.02	58.74	0.00	(120,320.98)
08-COURT	231,695.00	16,882.91	107,815.34	46.53	0.00	(123,879.66)
10-FACILITY DIVISION	75,470.00	4,000.65	31,812.42	42.15	0.00	(43,657.58)
11-CIVIC CENTER	126,259.00	8,662.60	56,729.47	44.93	0.00	(69,529.53)
14-CONTRACT SERVICES	363,164.00	34,105.39	219,049.32	60.32	0.00	(144,114.68)
15-EMER.MGMT/TECH SUPPOR	307,004.00	18,785.59	128,281.38	41.78	0.00	(178,722.62)
16-PUBLIC WORKS	552,374.00	46,336.37	264,051.33	47.80	0.00	(288,322.67)
17-ANIMAL CONTROL	49,147.00	3,328.08	23,056.50	46.91	0.00	(26,090.50)
18-WCCPD	205,762.00	15,479.21	101,903.15	49.52	0.00	(103,858.85)
19-INSPECTIONS	125,845.00	9,621.69	60,001.80	47.68	0.00	(65,843.20)
20-FINANCE	197,378.00	15,277.25	96,035.72	48.66	0.00	(101,342.28)
21-ECONOMIC DEVELOPMENT(E	245,046.00	16,553.34	108,962.68	44.47	0.00	(136,083.32)
25-CITY MANAGEMENT	259,198.00	24,647.11	129,992.46	50.15	0.00	(129,205.54)
27-POST OFFICE	52,487.00	4,001.03	25,926.68	49.40	0.00	(26,560.32)
29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,020,872.00	367,892.49	2,408,734.48	47.97	0.00	(2,612,137.52)
** EXCESS REVENUES/EXPENDITURES **	177,038.00	(126,412.14)	655,681.97	370.36	0.00	478,643.97

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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	ADVALOREM TAX CURRENT	1,711,407.00	20,284.88	1,444,225.04	84.39	0.00	(267,181.96)
4105	ADVALOREM TAX DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00
4110	ADVALOREM TAX PEN & INT	0.00	0.00	0.00	0.00	0.00	0.00
4115	SALES TAX	1,440,000.00	104,387.55	642,856.97	44.64	0.00	(797,143.03)
4116	SALES TX-AD VALOREM TX OFFSET	300,000.00	25,832.01	159,166.11	53.06	0.00	(140,833.89)
4117	SALES TAX FOR STREET MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
4118	HOTEL OCC. TAX FUND TRANSER	87,872.00	0.00	31,000.00	35.28	0.00	(56,872.00)
4120	MIXED BEVERAGE GROSS RECEIPTS	19,000.00	0.00	8,344.60	43.92	0.00	(10,655.40)
4201	CPS ENERGY FRANCHISE FEES	240,000.00	0.00	130,599.17	54.42	0.00	(109,400.83)
4205	AT&T TELECOM FRANCHISE FEES	40,000.00	0.00	21,560.34	53.90	0.00	(18,439.66)
4210	TIME WARNER CABLE & TEL FEES	75,000.00	0.00	44,956.80	59.94	0.00	(30,043.20)
4215	OTHER TELECOM FEES	1,500.00	0.00	637.86	42.52	0.00	(862.14)
4230	FRANCHISE FEES - OTHER	20,000.00	0.00	0.00	0.00	0.00	(20,000.00)
4301	INTEREST	20,000.00	841.95	5,011.07	25.06	0.00	(14,988.93)
4310	COURT FINES	350,000.00	34,723.82	175,984.61	50.28	0.00	(174,015.39)
4352	WINDFEST	0.00	300.00	300.00	0.00	0.00	300.00
4354	FOREST OF ANGELS MEMORIAL	0.00	0.00	814.00	0.00	0.00	814.00
4355	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00	0.00
4357	CRAPE MYRTLE DONATIONS	0.00	0.00	100.00	0.00	0.00	100.00
4401	SWIMMING POOL FEES	30,000.00	0.00	0.00	0.00	0.00	(30,000.00)
4408	CONTRACTOR ANNUAL REGISTRATION	2,500.00	280.00	1,290.80	51.63	0.00	(1,209.20)
4409	BUILDING PERMIT FEES	150,000.00	16,846.90	99,737.10	66.49	0.00	(50,262.90)
4410	FOOD PERMIT FEES	13,500.00	100.00	3,245.60	24.04	0.00	(10,254.40)
4420	LIQUOR LICENSE FEES	2,500.00	0.00	855.00	34.20	0.00	(1,645.00)
4425	VEHICLE STORAGE FEES	18,500.00	0.00	478.33	2.59	0.00	(18,021.67)
4430	CIVIC CENTER FEES	25,000.00	862.50	6,092.50	24.37	0.00	(18,907.50)
4435	DOG TAG & IMPOUNDMENT FEES	1,800.00	91.00	384.00	21.33	0.00	(1,416.00)
4440	MISCELLANEOUS FEES	5,000.00	337.75	2,611.95	52.24	0.00	(2,388.05)
4441	ALARM & PERMIT FEES	19,000.00	1,850.00	25,750.00	135.53	0.00	6,750.00
4442	PLATTING/ZONING/VAR FEES	500.00	500.00	1,500.00	300.00	0.00	1,000.00
4444	FOOD HANDLER TRAINING FEES	5,000.00	252.00	1,980.00	39.60	0.00	(3,020.00)
4450	POST OFFICE SUBSIDY	25,000.00	2,083.33	12,499.98	50.00	0.00	(12,500.02)
4451	EDC REIMBURSEMENT	225,046.00	16,546.54	82,409.34	36.62	0.00	(142,636.66)
4455	WCCPD REIMBURSEMENT	203,964.00	15,301.12	86,423.94	42.37	0.00	(117,540.06)
4460	MISCELLANEOUS INCOME	40,000.00	59.00	22,648.99	56.62	0.00	(17,351.01)
4475	INCOME - BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
4501	GARBAGE FUND ADMIN TRANSFER	95,000.00	0.00	45,000.00	47.37	0.00	(50,000.00)
4502	FIRE TRUCK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4503	LASERFICHE RECORD SYS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
4504	COURT SECURITY FUND TRANSFER	10,000.00	0.00	5,000.00	50.00	0.00	(5,000.00)
4507	GRANT PROCEEDS CJD	0.00	0.00	0.00	0.00	0.00	0.00
4508	GRANT PROCEEDS - AACOG	0.00	0.00	0.00	0.00	0.00	0.00
4509	GRANT PROCEEDS-TP&W	0.00	0.00	0.00	0.00	0.00	0.00
4510	GRANT PROCEEDS-TCFP	0.00	0.00	0.00	0.00	0.00	0.00
4511	GRANT PROCEEDS-DOJ	0.00	0.00	952.35	0.00	0.00	952.35
4900	PROCEEDS FROM CAPITAL LEASE	20,821.00	0.00	0.00	0.00	0.00	(20,821.00)

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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

REVENUES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL REVENUES ***	5,197,910.00	241,480.35	3,064,416.45	58.95	0.00	(2,133,493.55)

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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
501-010	ADMIN. SALARIES	105,522.00	8,073.13	52,446.67	49.70	0.00	(53,075.33)
501-011	ADMIN.LONGEVITY	1,560.00	120.04	780.26	50.02	0.00	(779.74)
501-015	ADMIN INCENTIVE PAY-BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
501-018	ADMIN.EDUCATION PAY	600.00	46.16	300.04	50.01	0.00	(299.96)
501-020	ADMIN. OVERTIME	600.00	7.80	170.92	28.49	0.00	(429.08)
501-030	SOCIAL SECURITY	8,284.00	630.90	4,107.88	49.59	0.00	(4,176.12)
501-040	HEALTH INSURANCE	13,104.00	1,094.61	6,599.34	50.36	0.00	(6,504.66)
501-045	INSURANCE - BCWID	0.00	0.00	9.00	0.00	0.00	9.00
501-050	RETIREMENT	8,392.00	659.77	4,007.06	47.75	0.00	(4,384.94)
501-060	WORKERS' COMPENSATION	519.00	40.98	224.92	43.34	0.00	(294.08)
501-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	0.00	0.00	0.00	(405.00)
501-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
501-096	EXEMPT VACATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		138,986.00	10,673.39	68,646.09	49.39	0.00	(70,339.91)
OTHER EXPENSES							
501-130	BONDS & TRAINING	2,000.00	70.00	1,508.79	75.44	0.00	(491.21)
501-420	OFFICE SUPPLIES	5,000.00	189.99	3,172.39	63.45	0.00	(1,827.61)
501-600	OFFICE EQUIPMENT & MAINT	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
501-650	VEHICLE EXPENSE	1,500.00	0.00	43.95	2.93	0.00	(1,456.05)
501-700	CONTINGENCIES	3,000.00	300.00	509.87	17.00	0.00	(2,490.13)
TOTAL OTHER EXPENSES		12,500.00	559.99	5,235.00	41.88	0.00	(7,265.00)
CAPITAL EXPENSES							
501-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION		151,486.00	11,233.38	73,881.09	48.77	0.00	(77,604.91)

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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
502-010	POLICE SALARIES	724,917.00	52,615.62	362,195.34	49.96	0.00	(362,721.66)
502-011	POLICE LONGEVITY	11,550.00	840.16	5,495.63	47.58	0.00	(6,054.37)
502-012	CIVILIAN SALARIES	209,344.00	15,307.73	97,464.07	46.56	0.00	(111,879.93)
502-013	CIVILIAN LONGEVITY	4,110.00	300.08	1,812.02	44.09	0.00	(2,297.98)
502-014	POLICE SPECIAL ASSIGNMENT SAL	1,800.00	92.32	600.08	33.34	0.00	(1,199.92)
502-015	POL INCENTIVE PAY-BILING & SDP	4,200.00	284.64	1,900.04	45.24	0.00	(2,299.96)
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,800.00	66.70	385.70	21.43	0.00	(1,414.30)
502-017	POLICE SALARIES-CERTIFICATION	12,300.00	923.20	5,640.77	45.86	0.00	(6,659.23)
502-018	POLICE EDUCATION PAY	3,600.00	184.64	1,200.16	33.34	0.00	(2,399.84)
502-019	POLICE TUITION REIMBURSEMENT	4,000.00	0.00	0.00	0.00	0.00	(4,000.00)
502-020	POLICE OVERTIME	8,000.00	0.00	1,138.96	14.24	0.00	(6,861.04)
502-021	7K HOURS	11,000.00	801.91	6,771.63	61.56	0.00	(4,228.37)
502-022	CIVILIAN OVERTIME	5,000.00	217.08	2,984.80	59.70	0.00	(2,015.20)
502-030	SOCIAL SECURITY	59,912.00	3,938.92	27,522.03	45.94	0.00	(32,389.97)
502-030C	SOCIAL SECURITY CIVILIAN	16,849.00	1,228.12	7,815.53	46.39	0.00	(9,033.47)
502-040	HEALTH INSURANCE	99,861.00	8,011.54	47,246.42	47.31	0.00	(52,614.58)
502-050	RETIREMENT	60,695.00	4,444.61	28,604.82	47.13	0.00	(32,090.18)
502-050C	RETIREMENT CIVILIAN	17,070.00	1,286.10	7,750.90	45.41	0.00	(9,319.10)
502-060	WORKERS' COMPENSATION	38,972.00	2,868.28	15,743.76	40.40	0.00	(23,228.24)
502-070	UNEMPLOYMENT COMPENSATION	3,090.00	0.00	102.83	3.33	0.00	(2,987.17)
502-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
502-096	EXEMPT VACATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	1,298,070.00	93,411.65	622,375.49	47.95	0.00	(675,694.51)
OTHER EXPENSES							
502-130	BONDS & TRAINING	8,000.00	156.17	1,971.22	24.64	0.00	(6,028.78)
502-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
502-420	OFFICE SUPPLIES	4,500.00	103.45	103.45	2.30	0.00	(4,396.55)
502-430	MISCELLANEOUS SUPPLIES	6,000.00	457.48	1,527.33	25.46	0.00	(4,472.67)
502-450	LAB FEES/CRIME SCENE SUPP	7,500.00	138.90	3,916.88	52.23	0.00	(3,583.12)
502-480	UNIFORM ALLOWANCE	7,000.00	0.00	795.60	11.37	0.00	(6,204.40)
502-520	BICYCLE PARTS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
502-550	PRISONER EXPENSE	4,500.00	728.00	728.00	16.18	0.00	(3,772.00)
502-700	CONTINGENCIES	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
	TOTAL OTHER EXPENSES	38,500.00	1,584.00	9,042.48	23.49	0.00	(29,457.52)
CAPITAL EXPENSES							
502-800	CAPITAL EXPENDITURES	3,400.00	634.90	634.90	18.67	0.00	(2,765.10)
	TOTAL CAPITAL EXPENSES	3,400.00	634.90	634.90	18.67	0.00	(2,765.10)
TOTAL 02-POLICE DEPARTMENT		1,339,970.00	95,630.55	632,052.87	47.17	0.00	(707,917.13)

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CAPITAL EXPENDITURES
POLICE DEPARTMENT
2009 / 2010

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

Att. 7 m

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
503-010	FIRE DEPT. SALARIES	123,977.00	9,541.63	60,886.61	49.11	0.00	(63,090.39)
503-011	FIRE DEPT. LONGEVITY	1,050.00	64.64	420.16	40.02	0.00	(629.84)
503-015	FIRE INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
503-020	FIRE OVERTIME	500.00	22.26	166.19	33.24	0.00	(333.81)
503-030	SOCIAL SECURITY	9,649.00	735.30	4,695.12	48.66	0.00	(4,953.88)
503-040	HEALTH INSURANCE	8,806.00	734.38	4,406.28	50.04	0.00	(4,399.72)
503-050	RETIREMENT	8,225.00	551.03	3,336.27	40.56	0.00	(4,888.73)
503-060	WORKERS' COMPENSATION	7,618.00	557.27	3,058.79	40.15	0.00	(4,559.21)
503-070	UNEMPLOYMENT COMPENSATION	540.00	0.00	24.48	4.53	0.00	(515.52)
503-080	VOLUNTEER PENSION FUND	22,000.00	7,800.00	13,300.00	60.45	0.00	(8,700.00)
503-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		182,965.00	20,006.51	90,293.90	49.35	0.00	(92,671.10)
OTHER EXPENSES							
503-130	TRAINING	3,000.00	651.92	1,760.12	58.67	0.00	(1,239.88)
503-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
503-150	HAZMAT PROGRAM	800.00	0.00	0.00	0.00	0.00	(800.00)
503-420	OFFICE SUPPLIES	1,500.00	58.64	543.57	36.24	0.00	(956.43)
503-430	SUPPLIES & EQUIPMENT	5,000.00	263.28	4,165.10	83.30	0.00	(834.90)
503-450	MEDICAL SUPPLIES	3,000.00	399.72	1,001.76	33.39	0.00	(1,998.24)
503-460	MEDICAL TRAINING	2,000.00	475.00	475.00	23.75	0.00	(1,525.00)
503-480	UNIFORM ALLOWANCE	1,600.00	0.00	0.00	0.00	0.00	(1,600.00)
503-610	DORM - TELEPHONE	1,600.00	133.33	800.03	50.00	0.00	(799.97)
503-620	DORM - UTILITIES & CABLE	10,000.00	622.67	6,438.50	64.39	0.00	(3,561.50)
503-630	DORM - REPAIRS & MAINT	3,000.00	0.00	7,367.67	245.59	0.00	4,367.67
503-700	CONTINGENCIES	1,500.00	0.00	436.36	29.09	0.00	(1,063.64)
503-710	TRAVEL	2,400.00	686.40	686.40	28.60	0.00	(1,713.60)
503-730	ANNUAL PUMP TESTS	3,500.00	0.00	0.00	0.00	0.00	(3,500.00)
503-740	MAINTENANCE CONTRACTS	4,500.00	0.00	765.52	17.01	0.00	(3,734.48)
503-750	SCBA TESTS	0.00	0.00	0.00	0.00	0.00	0.00
503-760	LADDER TESTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		43,400.00	3,290.96	24,440.03	56.31	0.00	(18,959.97)
CAPITAL EXPENSES							
503-800	CAPITAL EXPENDITURES	20,821.00	0.00	0.00	0.00	0.00	(20,821.00)
TOTAL CAPITAL EXPENSES		20,821.00	0.00	0.00	0.00	0.00	(20,821.00)
TOTAL 03-FIRE DEPARTMENT		247,186.00	23,297.47	114,733.93	46.42	0.00	(132,452.07)

Att. 7n

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

04-SPECIAL SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
504-010	SALARIES - MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
504-011	SALARIES - PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
504-012	SALARIES-CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
504-013	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
504-030	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
504-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
504-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
504-060	WORKERS COMPENSATION	151.00	8.20	44.99	29.79	0.00	(106.01)
504-070	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		151.00	8.20	44.99	29.79	0.00	(106.01)
OTHER EXPENSES							
504-110	BANK ACTIVITY CHARGES	15,250.00	1,758.05	9,866.40	64.70	0.00	(5,383.60)
504-120	DUES & SUBSCRIPTIONS	5,000.00	525.12	4,057.39	81.15	0.00	(942.61)
504-135	EMPLOYEE RECOGNITION PROG	0.00	0.00	0.00	0.00	0.00	0.00
504-140	EMPLOYEE APPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
504-145	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
504-400	CITIZEN'S PATROL	1,500.00	106.59	747.60	49.84	0.00	(752.40)
504-420	COPIER PAPER	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
504-440	ELECTION SUPPLIES/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
504-460	SPECIAL EVENTS	5,000.00	27.85	2,769.14	55.38	0.00	(2,230.86)
504-470	LIGHT UP	5,000.00	0.00	1,709.34	34.19	0.00	(3,290.66)
504-475	50th ANNIVERSARY EVENTS	0.00	(132.00)	(993.99)	0.00	0.00	(993.99)
504-480	WINDCREST PROUD	5,000.00	151.64	1,158.47	23.17	0.00	(3,841.53)
504-485	WINDFEST	5,000.00	83.34	83.34	1.67	0.00	(4,916.66)
504-490	WINDCREST YOUTH ACTIVITIES	5,000.00	0.00	930.26	18.61	0.00	(4,069.74)
504-590	POSTAGE	15,000.00	2,638.66	7,493.21	49.95	0.00	(7,506.79)
504-610	NEWSLETTER	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
504-630	LEGAL ADVERTISING	4,000.00	0.00	895.76	22.39	0.00	(3,104.24)
504-635	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
504-645	MAYOR - COUNCIL EXPENSES	2,500.00	80.00	249.53	9.98	0.00	(2,250.47)
504-650	MILEAGE & ENTERTAIMNENT EXPENS	1,000.00	0.00	60.84	6.08	0.00	(939.16)
TOTAL OTHER EXPENSES		76,250.00	5,239.25	29,027.29	38.07	0.00	(47,222.71)
CAPITAL EXPENSES							
504-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES		76,401.00	5,247.45	29,072.28	38.05	0.00	(47,328.72)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
506-010	POOL SALARIES	36,000.00	0.00	828.38	2.30	0.00	(35,171.62)
506-011	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
506-020	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
506-030	SOCIAL SECURITY	2,754.00	0.00	63.39	2.30	0.00	(2,690.61)
506-040	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
506-050	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-060	WORKERS' COMPENSATION	1,622.00	122.93	674.75	41.60	0.00	(947.25)
506-070	UNEMPLOYMENT COMP-POOL	540.00	0.00	1.14	0.21	0.00	(538.86)
TOTAL SALARIES & BENEFITS		40,916.00	122.93	1,567.66	3.83	0.00	(39,348.34)
OTHER EXPENSES							
506-100	UTILITIES	15,000.00	20.16	7,344.30	48.96	0.00	(7,655.70)
506-130	TRAINING	200.00	0.00	0.00	0.00	0.00	(200.00)
506-240	CONTRACT MAINTENANCE OUTS	3,000.00	190.00	950.00	31.67	0.00	(2,050.00)
506-250	CONTRACT MAINT.-GREEN BEL	32,000.00	2,570.42	15,422.52	48.20	0.00	(16,577.48)
506-255	CONTRACT SERVICES - POOL	2,500.00	0.00	0.00	0.00	0.00	(2,500.00)
506-260	GREEN BELT CLEANING	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
506-430	SUPPLIES	10,000.00	831.12	5,589.12	55.89	0.00	(4,410.88)
506-520	EQUIPMENT REPAIR	6,000.00	246.26	1,820.53	30.34	0.00	(4,179.47)
506-630	FACILITY MAINTENANCE	3,000.00	16.69	2,797.11	93.24	0.00	(202.89)
506-635	TREES / SHRUBS/LANDSCAPING	5,000.00	596.49	(1,771.60)	35.43-	0.00	(6,771.60)
506-700	CONTINGENCIES	750.00	0.00	343.40	45.79	0.00	(406.60)
TOTAL OTHER EXPENSES		82,450.00	4,471.14	32,495.38	39.41	0.00	(49,954.62)
CAPITAL EXPENSES							
506-800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
506-810	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION		123,366.00	4,594.07	34,063.04	27.61	0.00	(89,302.96)

Att. 7p

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
507-010	MECHANIC SALARIES	27,540.00	2,076.96	10,027.82	36.41	0.00	(17,512.18)
507-011	MECHANIC LONGEVITY	420.00	0.00	96.96	23.09	0.00	(323.04)
507-015	MECHANIC INCENTIVE PAY-BILINGU	0.00	0.00	0.00	0.00	0.00	0.00
507-020	OVERTIME	600.00	0.00	330.87	55.15	0.00	(269.13)
507-030	SOCIAL SECURITY	2,185.00	158.90	753.58	34.49	0.00	(1,431.42)
507-040	HEALTH INSURANCE	4,354.00	824.34	1,912.86	43.93	0.00	(2,441.14)
507-050	RETIREMENT	2,213.00	166.16	767.21	34.67	0.00	(1,445.79)
507-060	WORKERS' COMPENSATION	1,565.00	114.73	629.77	40.24	0.00	(935.23)
507-070	UNEMPLOYMENT COMPENSATION	135.00	0.00	0.00	0.00	0.00	(135.00)
507-090	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		39,012.00	3,341.09	14,519.07	37.22	0.00	(24,492.93)
OTHER EXPENSES							
507-120	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	(100.00)
507-130	TRAINING	500.00	0.00	0.00	0.00	0.00	(500.00)
507-315	VEHICLE DEDUCTIBLE	3,000.00	0.00	1,000.00	33.33	0.00	(2,000.00)
507-420	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	(250.00)
507-430	FLEET TOOLS & SUPPLIES	6,000.00	517.64	4,139.95	69.00	0.00	(1,860.05)
507-450	ENVIRONMENTAL FEES	500.00	0.00	0.00	0.00	0.00	(500.00)
507-480	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
507-501	VEHICLE PARTS-ADMIN	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
507-502	VEHICLE PARTS-POLICE	7,000.00	285.82	3,783.07	54.04	0.00	(3,216.93)
507-503	VEHICLE PARTS-FIRE	3,500.00	18.96	2,280.23	65.15	0.00	(1,219.77)
507-506	VEHICLE PARTS-PARKS & REC	1,500.00	0.00	273.60	18.24	0.00	(1,226.40)
507-508	VEHICLE PARTS-WARRANT OFFICER	500.00	0.00	222.38	44.48	0.00	(277.62)
507-515	VEHICLE PARTS-EMC/TECH	0.00	0.00	0.00	0.00	0.00	0.00
507-516	VEHICLE PARTS-PUBLIC WORKS	6,000.00	89.08	1,861.50	31.03	0.00	(4,138.50)
507-519	VEHICLE PARTS-INSPECTION	1,000.00	0.00	41.55	4.16	0.00	(958.45)
507-520	EQUIPMENT REPAIR	10,000.00	38.94	2,163.54	21.64	0.00	(7,836.46)
507-540	VEHICLE FUEL	60,000.00	5,255.87	32,152.06	53.59	0.00	(27,847.94)
507-602	VEHICLE OUTSIDE MAINT-POLICE	7,000.00	485.00	1,454.67	20.78	0.00	(5,545.33)
507-603	VEHICLE OUTSIDE MAINT-FIRE	6,000.00	0.00	4,812.79	80.21	0.00	(1,187.21)
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	1,000.00	175.95	175.95	17.60	0.00	(824.05)
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0.00	0.00	214.62	0.00	0.00	214.62
507-616	VEHICLE OUTSIDE MAINT-PW	1,500.00	0.00	994.35	66.29	0.00	(505.65)
507-619	VEHICLE OUTSIDE MAINT-INSP	500.00	0.00	0.00	0.00	0.00	(500.00)
507-700	CONTINGENCIES	1,000.00	0.00	43.12	4.31	0.00	(956.88)
507-702	LEASE PURCHASE-POLICE VEHICLES	21,730.00	0.00	7,804.20	35.91	0.00	(13,925.80)
507-703	LEASE PURCHASE-FIRE DEPT	88,441.00	0.00	78,275.39	88.51	0.00	(10,165.61)
507-706	LEASE PURCHASE-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
507-716	LEASE PURCHASE-PUBLIC WORKS	10,488.00	0.00	10,488.38	100.00	0.00	0.38
507-719	LEASE PURCHASE-INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
507-721	LEASE PURCHASE-EDC	4,613.00	0.00	4,612.60	99.99	0.00	(0.40)

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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
507-725 LEASE PURCHASE - CITY MGMT	7,500.00	0.00	0.00	0.00	0.00	(7,500.00)
507-730 VEHICLE/EQUIPMENT TESTING	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
TOTAL OTHER EXPENSES	252,622.00	6,867.26	156,793.95	62.07	0.00	(95,828.05)
CAPITAL EXPENSES						
507-800 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	291,634.00	10,208.35	171,313.02	58.74	0.00	(120,320.98)

Att. 7r

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
508-010	COURT SALARIES	132,222.00	10,054.28	66,316.23	50.16	0.00	(65,905.77)
508-011	COURT LONGEVITY	1,560.00	87.72	650.98	41.73	0.00	(909.02)
508-015	COURT INCENTIVE PAY-BILINGUAL	1,200.00	92.32	600.08	50.01	0.00	(599.92)
508-018	COURT EDUCATION PAY	300.00	23.08	150.02	50.01	0.00	(149.98)
508-020	COURT OVERTIME	10,000.00	590.71	3,725.07	37.25	0.00	(6,274.93)
508-030	SOCIAL SECURITY	13,655.00	977.63	6,443.77	47.19	0.00	(7,211.23)
508-040	HEALTH INSURANCE	13,299.00	750.04	5,194.02	39.06	0.00	(8,104.98)
508-050	RETIREMENT	11,259.00	867.86	5,345.44	47.48	0.00	(5,913.56)
508-060	WORKER'S COMPENSATION	2,753.00	204.88	1,124.55	40.85	0.00	(1,628.45)
508-070	UNEMPLOYMENT COMPENSATION	878.00	0.00	13.95	1.59	0.00	(864.05)
508-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		187,126.00	13,648.52	89,564.11	47.86	0.00	(97,561.89)
OTHER EXPENSES							
508-120	DUES & SUBSCRIPTIONS	500.00	0.00	76.00	15.20	0.00	(424.00)
508-130	BONDS & TRAINING	2,000.00	155.00	899.00	44.95	0.00	(1,101.00)
508-150	JUDGE	19,393.00	1,145.62	7,446.53	38.40	0.00	(11,946.47)
508-160	PROSECUTOR	13,826.00	1,063.54	6,913.01	50.00	0.00	(6,912.99)
508-170	JURY SERVICE FEES	200.00	0.00	0.00	0.00	0.00	(200.00)
508-180	COURT OF RECORD/STENOGRAPHER	1,000.00	0.00	268.58	26.86	0.00	(731.42)
508-420	OFFICE SUPPLIES	7,200.00	870.23	2,648.11	36.78	0.00	(4,551.89)
508-480	UNIFORM ALLOWANCE	450.00	0.00	0.00	0.00	0.00	(450.00)
TOTAL OTHER EXPENSES		44,569.00	3,234.39	18,251.23	40.95	0.00	(26,317.77)
CAPITAL EXPENSES							
508-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT		231,695.00	16,882.91	107,815.34	46.53	0.00	(123,879.66)

AH. 75

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
510-100	UTILITIES	32,000.00	1,050.71	15,239.11	47.62	0.00	(16,760.89)
510-115	MOBILE TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
510-170	JANITORIAL SERVICES	26,220.00	2,185.00	13,110.00	50.00	0.00	(13,110.00)
510-240	CONTRACT MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
510-430	SUPPLIES	2,000.00	637.06	1,037.31	51.87	0.00	(962.69)
510-630	FACILITY MAINTENANCE	10,000.00	127.88	2,426.00	24.26	0.00	(7,574.00)
510-650	FIRE ALARM & EXT. INSPECTIONS	1,750.00	0.00	0.00	0.00	0.00	(1,750.00)
510-700	CONTINGENCIES	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
	TOTAL OTHER EXPENSES	75,470.00	4,000.65	31,812.42	42.15	0.00	(43,657.58)
CAPITAL EXPENSES							
510-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION		75,470.00	4,000.65	31,812.42	42.15	0.00	(43,657.58)

AH.74

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
511-010	CIVIC CENTER SALARIES	67,066.00	4,860.42	31,636.01	47.17	0.00	(35,429.99)
511-011	CIVIC CENTER LONGEVITY	1,440.00	110.80	720.20	50.01	0.00	(719.80)
511-020	OVERTIME - CIVIC CENTER	14,100.00	951.29	6,082.83	43.14	0.00	(8,017.17)
511-030	SOCIAL SECURITY	6,319.00	450.88	2,925.79	46.30	0.00	(3,393.21)
511-040	HEALTH INSURANCE	8,733.00	728.00	4,368.00	50.02	0.00	(4,365.00)
511-050	RETIREMENT	5,668.00	414.73	2,509.10	44.27	0.00	(3,158.90)
511-060	WORKERS' COMPENSATION	4,778.00	352.39	1,934.24	40.48	0.00	(2,843.76)
511-070	UNEMPLOYMENT COMPENSATION	405.00	0.00	0.00	0.00	0.00	(405.00)
511-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		108,509.00	7,868.51	50,176.17	46.24	0.00	(58,332.83)
OTHER EXPENSES							
511-100	UTILITIES	8,000.00	0.00	3,127.57	39.09	0.00	(4,872.43)
511-430	SUPPLIES	3,000.00	419.95	931.79	31.06	0.00	(2,068.21)
511-630	FACILITY MAINTENANCE	6,000.00	374.14	2,493.94	41.57	0.00	(3,506.06)
511-700	CONTINGENCIES	750.00	0.00	0.00	0.00	0.00	(750.00)
TOTAL OTHER EXPENSES		17,750.00	794.09	6,553.30	36.92	0.00	(11,196.70)
CAPITAL EXPENSES							
511-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER		126,259.00	8,662.60	56,729.47	44.93	0.00	(69,529.53)

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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

14-CONTRACT SERVICES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES							
514-220	FOOD HEALTH OFFICER FEES	12,000.00	1,000.00	5,000.00	41.67	0.00	(7,000.00)
514-250	LEGAL & CITY ATTORNEY	24,000.00	2,000.00	12,000.00	50.00	0.00	(12,000.00)
514-255	SPECIAL LEGAL FEES	110,000.00	9,448.80	90,242.70	82.04	0.00	(19,757.30)
514-260	DUES & FEES-BCAD	12,000.00	3,202.00	9,584.00	79.87	0.00	(2,416.00)
514-270	DUES & FEES - BEXAR CO ELECTNS	8,000.00	7,605.23	7,605.23	95.07	0.00	(394.77)
514-280	FEES-DELINQUENT COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-290	AUDIT	14,500.00	0.00	11,500.00	79.31	0.00	(3,000.00)
514-300	EMS	70,000.00	5,833.33	34,999.98	50.00	0.00	(35,000.02)
514-310	MUNICIPAL INSURANCE	70,000.00	4,932.50	28,949.25	41.36	0.00	(41,050.75)
514-320	ENGINEER / ARCHITECT	15,000.00	0.00	0.00	0.00	0.00	(15,000.00)
514-325	SALES TAX COLLECTION SERVICE	4,564.00	0.00	4,563.35	99.99	0.00	(0.65)
514-328	CABLE TV FRANC FEE COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-360	MOBILITY IMPAIRED TRANSPORT	12,000.00	0.00	12,000.00	100.00	0.00	0.00
514-367	WATER RESOURCES STUDY	0.00	0.00	0.00	0.00	0.00	0.00
514-385	SALARY SURVEY	5,500.00	0.00	0.00	0.00	0.00	(5,500.00)
514-400	CREDIT CARD TERMINAL	1,500.00	83.53	1,200.81	80.05	0.00	(299.19)
514-405	RECORDS STORAGE RENTAL	2,900.00	0.00	1,404.00	48.41	0.00	(1,496.00)
514-410	RECORDS DESTRUCTION	1,200.00	0.00	0.00	0.00	0.00	(1,200.00)
	TOTAL OTHER EXPENSES	363,164.00	34,105.39	219,049.32	60.32	0.00	(144,114.68)
CAPITAL EXPENSES							
514-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES		363,164.00	34,105.39	219,049.32	60.32	0.00	(144,114.68)

AH.7V

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

15-EMER.MGMT/TECH SUPPOR

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
515-010	EMC/TECH SUPPORT SALARIES	102,552.00	7,804.05	48,529.72	47.32	0.00	(54,022.28)
515-011	EMC/TECH LONGEVITY	1,140.00	55.40	360.10	31.59	0.00	(779.90)
515-020	EMT/TECH SUPPORT OVERTIME	0.00	11.25	248.09	0.00	0.00	248.09
515-030	EMC/TECH SOCIAL SECURITY	7,932.00	548.89	3,383.38	42.65	0.00	(4,548.62)
515-040	EMC/TECH HEALTH INSURANCE	8,816.00	738.15	4,428.90	50.24	0.00	(4,387.10)
515-050	EMC/TECH RETIREMENT	8,036.00	629.65	3,586.89	44.64	0.00	(4,449.11)
515-060	EMC/TECH WORKERS COMP	497.00	32.78	179.93	36.20	0.00	(317.07)
515-070	EMC/TECH UNEMP. COMP.TAXES	270.00	0.00	0.00	0.00	0.00	(270.00)
515-090	EMC/TECH TERM.PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		129,243.00	9,820.17	60,717.01	46.98	0.00	(68,525.99)
OTHER EXPENSES							
515-120	DUES & SUBSCRIPTIONS	750.00	0.00	457.11	60.95	0.00	(292.89)
515-130	EMC/TECH TRAINING	500.00	0.00	263.35	52.67	0.00	(236.65)
515-200	COMPUTER CONTRACTS	57,758.00	3,591.99	29,373.90	50.86	0.00	(28,384.10)
515-201	COMPUTER MAINTENANCE	20,211.00	480.04	5,640.09	27.91	0.00	(14,570.91)
515-205	TELECOMMUNICATIONS CONTRACT	25,000.00	1,733.93	8,113.38	32.45	0.00	(16,886.62)
515-210	TELEPHONE MAINT.CONTRACT	4,259.00	0.00	3,840.00	90.16	0.00	(419.00)
515-215	MOBILE PHONES CONTRACT	17,350.00	928.83	5,098.53	29.39	0.00	(12,251.47)
515-220	MOBILE PHONES MAINTENANCE	280.00	0.00	0.00	0.00	0.00	(280.00)
515-221	MOBILE DATA TERMINAL SERVICE	9,200.00	1,295.08	2,925.92	31.80	0.00	(6,274.08)
515-223	PAGER CONTRACT	1,848.00	236.00	706.52	38.23	0.00	(1,141.48)
515-225	PAGER MAINTENANCE	116.00	0.00	0.00	0.00	0.00	(116.00)
515-226	PAGER MAINTENANCE-FIRE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
515-227	RADIO CONTRACT	7,512.00	0.00	1,200.00	15.97	0.00	(6,312.00)
515-229	RADIO MAINTENANCE	1,372.00	0.00	0.00	0.00	0.00	(1,372.00)
515-330	WEBSITE SUPPORT CONTRACT	4,000.00	0.00	3,708.00	92.70	0.00	(292.00)
515-332	WEBSITE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
515-395	EMERGENCY MGMT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
515-396	EOC EQUIPMENT & SUPPLIES	2,000.00	0.00	246.00	12.30	0.00	(1,754.00)
515-430	TECH SUPPLIES	4,000.00	5.97	681.48	17.04	0.00	(3,318.52)
515-460	COPIER CONTRACT & SUPPLIES	17,000.00	666.56	5,270.12	31.00	0.00	(11,729.88)
515-480	UNIFORM ALLOWANCE	450.00	0.00	0.00	0.00	0.00	(450.00)
515-520	EQUIPMENT REPAIR	620.00	0.00	0.00	0.00	0.00	(620.00)
515-522	AUDIO VISUAL MAINTENANCE	1,035.00	27.02	27.02	2.61	0.00	(1,007.98)
515-525	LEASE PURCHASE-RECORDS MGMT SY	0.00	0.00	0.00	0.00	0.00	0.00
515-700	CONTINGENCIES	500.00	0.00	12.95	2.59	0.00	(487.05)
TOTAL OTHER EXPENSES		176,761.00	8,965.42	67,564.37	38.22	0.00	(109,196.63)
CAPITAL EXPENSES							
515-800	CAPITAL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
TOTAL CAPITAL EXPENSES		1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
TOTAL 15-EMER.MGMT/TECH SUPPOR		307,004.00	18,785.59	128,281.38	41.78	0.00	(178,722.62)

AH.7W

CAPITAL EXPENDITURES
EMERGENCY MGMT / TECH SUPPORT
2009 / 2010

Budget Item	Date Acquired	Budget Amount	Actual Amount	Remaining Balance
Pagers (6 @ $500 each - fire dept)		1,000.00		1,000.00
Total Capital Expenditures		1,000.00	0.00	1,000.00

AH.7X

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
516-010	PUBLIC WORKS SALARIES	316,374.00	24,368.23	158,047.06	49.96	0.00	(158,326.94)
516-011	PUBLIC WORKS LONGEVITY	11,765.00	900.08	5,663.71	48.14	0.00	(6,101.29)
516-015	P.W .INCENTIVE PAY-BILINGUAL	1,800.00	138.48	900.12	50.01	0.00	(899.88)
516-018	P.W. EDUCATION PAY	300.00	23.08	150.02	50.01	0.00	(149.98)
516-020	PUBLIC WORKS OVERTIME	4,800.00	0.00	2,608.98	54.35	0.00	(2,191.02)
516-030	SOCIAL SECURITY	25,630.00	1,891.72	12,462.14	48.62	0.00	(13,167.86)
516-040	HEALTH INSURANCE	43,670.00	3,635.71	22,131.34	50.68	0.00	(21,538.66)
516-050	RETIREMENT	25,966.00	2,034.41	12,487.79	48.09	0.00	(13,478.21)
516-060	WORKERS' COMPENSATION	41,269.00	3,040.38	16,688.46	40.44	0.00	(24,580.54)
516-070	UNEMPLOYMENT COMPENSATION	1,350.00	0.00	0.00	0.00	0.00	(1,350.00)
516-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		472,924.00	36,032.09	231,139.62	48.87	0.00	(241,784.38)
OTHER EXPENSES							
516-100	UTILITIES	38,000.00	3,376.37	15,045.91	39.59	0.00	(22,954.09)
516-130	TRAINING	1,200.00	634.50	1,549.00	129.08	0.00	349.00
516-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
516-240	CONTRACT OUT MAINTENANCE	750.00	0.00	0.00	0.00	0.00	(750.00)
516-430	SUPPLIES	11,500.00	1,441.40	4,156.57	36.14	0.00	(7,343.43)
516-480	UNIFORM ALLOWANCE	8,000.00	637.95	2,632.86	32.91	0.00	(5,367.14)
516-510	VEHICLE OUTSIDE MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
516-525	EQUIPMENT RENTAL	2,000.00	59.53	658.66	32.93	0.00	(1,341.34)
516-530	STREET SIGNS & MARKERS	5,000.00	0.00	2,073.60	41.47	0.00	(2,926.40)
516-700	CONTINGENCIES	2,000.00	0.00	593.96	29.70	0.00	(1,406.04)
516-710	STREET CRACK FILLING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
516-720	ALLEY/CURB/SIDEWALK REPAIR	11,000.00	4,154.53	6,201.15	56.37	0.00	(4,798.85)
TOTAL OTHER EXPENSES		79,450.00	10,304.28	32,911.71	41.42	0.00	(46,538.29)
CAPITAL EXPENSES							
516-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
516-810	STREET CAPITAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS		552,374.00	46,336.37	264,051.33	47.80	0.00	(288,322.67)

AH.74

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS						
517-010 SALARIES-ANIMAL CONTROL	27,293.00	2,099.52	13,673.39	50.10	0.00	(13,619.61)
517-011 LONGEVITY	420.00	32.32	210.08	50.02	0.00	(209.92)
517-020 OVERTIME-ANIMAL CONTROL	1,000.00	9.05	240.40	24.04	0.00	(759.60)
517-030 SOCIAL SECURITY	2,197.00	163.79	1,080.34	49.17	0.00	(1,116.66)
517-040 HEALTH INSURANCE	4,354.00	362.84	2,177.04	50.00	0.00	(2,176.96)
517-050 RETIREMENT	2,225.00	171.27	1,054.30	47.38	0.00	(1,170.70)
517-060 WORKER'S COMPENSATION	2,823.00	204.88	1,124.55	39.84	0.00	(1,698.45)
517-070 UNEMPLOYMENT COMP	135.00	0.00	0.00	0.00	0.00	(135.00)
TOTAL SALARIES & BENEFITS	40,447.00	3,043.67	19,560.10	48.36	0.00	(20,886.90)
OTHER EXPENSES						
517-230 VET/INPOUNDING/SHELTER	7,000.00	245.50	3,206.00	45.80	0.00	(3,794.00)
517-240 TRAINING & CERTIFICATION	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
517-420 EQUIPMENT & SUPPLIES	700.00	38.91	290.40	41.49	0.00	(409.60)
TOTAL OTHER EXPENSES	8,700.00	284.41	3,496.40	40.19	0.00	(5,203.60)
CAPITAL EXPENSES						
517-800 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	49,147.00	3,328.08	23,056.50	46.91	0.00	(26,090.50)

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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
518-010	WCCPD SALARIES	142,228.00	11,147.60	73,291.50	51.53	0.00	(68,936.50)
518-011	WCCPD LONGEVITY	2,280.00	175.44	1,071.12	46.98	0.00	(1,208.88)
518-014	WCCPD SPECIAL ASSIGN PAY-K-9	3,000.00	230.76	1,499.94	50.00	0.00	(1,500.06)
518-015	WCCPD INCEN PAY-BILING & SHIFT	2,400.00	120.45	805.40	33.56	0.00	(1,594.60)
518-017	WCCPD CERTIFICATION PAY	1,800.00	138.48	830.88	46.16	0.00	(969.12)
518-020	WCCPD OVERTIME	6,600.00	46.27	1,840.86	27.89	0.00	(4,759.14)
518-021	WCCPD-7K HOURS	0.00	0.00	102.74	0.00	0.00	102.74
518-030	WCCPD SOCIAL SECURITY	11,973.00	847.66	5,703.19	47.63	0.00	(6,269.81)
518-040	WCCPD HEALTH INSURANCE	17,910.00	1,463.25	8,837.50	49.34	0.00	(9,072.50)
518-050	WCCPD RETIREMENT	12,129.00	948.72	5,940.80	48.98	0.00	(6,188.20)
518-060	WCCPD WORKERS COMP	4,872.00	360.58	1,979.22	40.62	0.00	(2,892.78)
518-070	WCCPD UNEMPLOYMENT TAXES	570.00	0.00	0.00	0.00	0.00	(570.00)
518-095	WCCPD TERM.PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		205,762.00	15,479.21	101,903.15	49.52	0.00	(103,858.85)
TOTAL 18-WCCPD		205,762.00	15,479.21	101,903.15	49.52	0.00	(103,858.85)

AH.709

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

19-INSPECTIONS

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
519-010	INSPECTION SALARIES	89,035.00	6,977.18	44,652.57	50.15	0.00	(44,382.43)
519-011	INSPECTIONS LONGEVITY	1,440.00	87.72	570.18	39.60	0.00	(869.82)
519-015	INSP.INCENTIVE PAY-BILINGUAL	1,200.00	92.32	600.08	50.01	0.00	(599.92)
519-018	INSPECTION EDUCATION PAY	600.00	46.16	300.04	50.01	0.00	(299.96)
519-020	OVERTIME	600.00	7.46	156.45	26.08	0.00	(443.55)
519-030	SOCIAL SECURITY	7,105.00	551.62	3,570.97	50.26	0.00	(3,534.03)
519-040	HEALTH INSURANCE	8,802.00	728.70	4,372.20	49.67	0.00	(4,429.80)
519-050	RETIREMENT	7,198.00	576.86	3,485.01	48.42	0.00	(3,712.99)
519-060	WORKER'S COMPENSATION	1,095.00	81.95	449.83	41.08	0.00	(645.17)
519-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	0.00	(270.00)
	TOTAL SALARIES & BENEFITS	117,345.00	9,149.97	58,157.33	49.56	0.00	(59,187.67)
OTHER EXPENSES							
519-120	DUES & SUBSCRIPTIONS	500.00	0.00	95.00	19.00	0.00	(405.00)
519-130	BONDS & TRAINING	4,000.00	0.00	542.31	13.56	0.00	(3,457.69)
519-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
519-420	OFFICE SUPPLIES	1,000.00	0.00	735.44	73.54	0.00	(264.56)
519-430	SUPPLIES & EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)
519-480	UNIFORMS	500.00	471.72	471.72	94.34	0.00	(28.28)
519-700	CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	(500.00)
	TOTAL OTHER EXPENSES	8,500.00	471.72	1,844.47	21.70	0.00	(6,655.53)
CAPITAL EXPENSES							
519-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-INSPECTIONS		125,845.00	9,621.69	60,001.80	47.68	0.00	(65,843.20)

AH.766

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
520-010	FINANCE SALARIES	146,405.00	11,277.60	73,345.07	50.10	0.00	(73,059.93)
520-011	FINANCE LONGEVITY	3,660.00	281.58	1,779.45	48.62	0.00	(1,880.55)
520-015	FINANCE BILINGUAL PAY	600.00	46.16	300.04	50.01	0.00	(299.96)
520-018	FINANCE EDUCATION PAY	1,200.00	92.32	600.08	50.01	0.00	(599.92)
520-020	FINANCE OVERTIME	900.00	43.27	197.62	21.96	0.00	(702.38)
520-030	FINANCE SOCIAL SECURITY	11,687.00	893.66	5,806.32	49.68	0.00	(5,880.68)
520-040	FINANCE HEALTH INSURANCE	13,250.00	778.05	6,303.30	47.57	0.00	(6,946.70)
520-050	FINANCE RETIREMENT	11,839.00	939.26	5,691.68	48.08	0.00	(6,147.32)
520-060	FINANCE WORKERS COMP	732.00	57.37	314.89	43.02	0.00	(417.11)
520-070	FINANCE UNEMPLOYMENT COMP	405.00	0.00	0.00	0.00	0.00	(405.00)
	TOTAL SALARIES & BENEFITS	190,678.00	14,409.27	94,338.45	49.48	0.00	(96,339.55)
OTHER EXPENSES							
520-120	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
520-130	BONDS & TRAINING	1,500.00	0.00	79.00	5.27	0.00	(1,421.00)
520-140	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
520-420	OFFICE SUPPLIES	3,000.00	632.48	1,208.27	40.28	0.00	(1,791.73)
520-600	OFFICE EQUIP. & MAINT	600.00	235.50	408.90	68.15	0.00	(191.10)
520-700	CONTINGENCIES	600.00	0.00	1.10	0.18	0.00	(598.90)
	TOTAL OTHER EXPENSES	6,700.00	867.98	1,697.27	25.33	0.00	(5,002.73)
CAPITAL EXPENSES							
520-800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE		197,378.00	15,277.25	96,035.72	48.66	0.00	(101,342.28)

AH.7CC

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
521-010	EDC SALARIES	175,024.00	12,897.13	77,751.25	44.42	0.00	(97,272.75)
521-011	EDC LONGEVITY	930.00	55.40	360.10	38.72	0.00	(569.90)
521-018	EDC EDUCATION PAY	1,800.00	69.24	450.06	25.00	0.00	(1,349.94)
521-020	EDC OVERTIME	900.00	1.08	113.36	12.60	0.00	(786.64)
521-030	SOCIAL SECURITY	13,945.00	1,013.48	6,144.26	44.06	0.00	(7,800.74)
521-040	HEALTH INSURANCE	13,308.00	1,110.56	5,937.68	44.62	0.00	(7,370.32)
521-050	RETIREMENT	14,127.00	1,063.97	6,034.00	42.71	0.00	(8,093.00)
521-060	WORKERS COMPENSATION	857.00	65.56	359.87	41.99	0.00	(497.13)
521-070	UNEMPLOYMENT COMPENSATION	555.00	0.00	12.12	2.18	0.00	(542.88)
521-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	221,446.00	16,276.42	97,162.70	43.88	0.00	(124,283.30)
OTHER EXPENSES							
521-430	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-510	VEHICLE ALLOWANCE-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-515	HEALTH INS. ALLOWANCE-DIRECTOR	3,600.00	276.92	1,799.98	50.00	0.00	(1,800.02)
521-590	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	3,600.00	276.92	1,799.98	50.00	0.00	(1,800.02)
OTHER INCOME/EXPENSES							
521-900	TRANSFER TO EDC FUND	20,000.00	0.00	10,000.00	50.00	0.00	(10,000.00)
	TOTAL OTHER INCOME/EXPENSES	20,000.00	0.00	10,000.00	50.00	0.00	(10,000.00)
TOTAL 21-ECONOMIC DEVELOPMENT(E		245,046.00	16,553.34	108,962.68	44.47	0.00	(136,083.32)

AH.7dd

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
525-010	CITY MANAGEMENT SALARIES	168,912.00	13,908.48	90,405.12	53.52	0.00	(78,506.88)
525-011	LONGEVITY	4,902.00	370.16	2,406.04	49.08	0.00	(2,495.96)
525-017	CERTIFICATION PAY	900.00	69.24	450.06	50.01	0.00	(449.94)
525-018	EDUCATION PAY	900.00	46.16	300.04	33.34	0.00	(599.96)
525-019	TUITION REIMBURSEMENT	4,000.00	4,000.00	4,000.00	100.00	0.00	0.00
525-020	CITY MANAGEMENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
525-030	SOCIAL SECURITY	15,499.00	1,139.34	6,656.30	42.95	0.00	(8,842.70)
525-040	HEALTH INSURANCE	9,213.00	766.28	4,597.68	49.90	0.00	(4,615.32)
525-050	RETIREMENT	15,836.00	1,195.84	7,274.14	45.93	0.00	(8,561.86)
525-060	WORKER'S COMPENSATION	678.00	65.56	359.87	53.08	0.00	(318.13)
525-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	0.00	(270.00)
525-095	TERMINATION PAYOUT	10,288.00	0.00	0.00	0.00	0.00	(10,288.00)
TOTAL SALARIES & BENEFITS		231,398.00	21,561.06	116,449.25	50.32	0.00	(114,948.75)
OTHER EXPENSES							
525-120	DUES & SUBSCRIPTIONS	2,000.00	34.00	704.00	35.20	0.00	(1,296.00)
525-130	BONDS & TRAINING	2,000.00	825.00	1,657.22	82.86	0.00	(342.78)
525-140	EMPLOY. SCREENING & RECRUITM	12,000.00	851.00	3,655.60	30.46	0.00	(8,344.40)
525-420	OFFICE SUPPLIES	2,000.00	293.73	754.79	37.74	0.00	(1,245.21)
525-430	HR SUPPLIES	2,000.00	114.95	1,887.52	94.38	0.00	(112.48)
525-645	MEALS & ENTERTAINMENT	3,000.00	413.51	1,283.99	42.80	0.00	(1,716.01)
525-650	VEHICLE EXPENSE	4,800.00	553.86	3,600.09	75.00	0.00	(1,199.91)
TOTAL OTHER EXPENSES		27,800.00	3,086.05	13,543.21	48.72	0.00	(14,256.79)
TOTAL 25-CITY MANAGEMENT		259,198.00	24,647.11	129,992.46	50.15	0.00	(129,205.54)

Att. 7ce

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
527-010	POST OFFICE SALARIES	35,260.00	2,720.64	17,323.02	49.13	0.00	(17,936.98)
527-011	LONGEVITY	175.00	0.00	0.00	0.00	0.00	(175.00)
527-015	P. O. INCENTIVE PAY-BILINGUAL	600.00	0.00	0.00	0.00	0.00	(600.00)
527-020	OVERTIME - POST OFFICE	675.00	6.38	99.05	14.67	0.00	(575.95)
527-030	SOCIAL SECURITY	2,808.00	208.62	1,332.85	47.47	0.00	(1,475.15)
527-040	HEALTH INSURANCE	4,354.00	362.84	2,177.04	50.00	0.00	(2,176.96)
527-050	RETIREMENT	2,070.00	156.17	951.51	45.97	0.00	(1,118.49)
527-060	WORKER'S COMPENSATION	175.00	16.39	89.97	51.41	0.00	(85.03)
527-070	UNEMPLOYMENT COMPENSATION	270.00	0.00	13.16	4.87	0.00	(256.84)
527-095	TERMINATION PAY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS		46,387.00	3,471.04	21,986.60	47.40	0.00	(24,400.40)
OTHER EXPENSES							
527-120	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
527-130	BONDS & TRAINING	400.00	0.00	0.00	0.00	0.00	(400.00)
527-420	OFFICE SUPPLIES - POST OFFICE	2,000.00	266.99	1,477.08	73.85	0.00	(522.92)
527-590	POSTAGE - POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
527-600	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	0.00	585.00	58.50	0.00	(415.00)
527-610	OFFICE EQUIPMENT LEASE	2,000.00	263.00	1,578.00	78.90	0.00	(422.00)
527-700	CONTINGENCIES	300.00	0.00	300.00	100.00	0.00	0.00
527-710	INVENTORY ADJUSTMENTS	400.00	0.00	0.00	0.00	0.00	(400.00)
TOTAL OTHER EXPENSES		6,100.00	529.99	3,940.08	64.59	0.00	(2,159.92)
CAPITAL EXPENSES							
527-800	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE		52,487.00	4,001.03	25,926.68	49.40	0.00	(26,560.32)

AH.7ff

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

01 -GENERAL FUND

29-MERIT INCREASES

DEPARTMENT EXPENDITURES

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS						
529-010 MERIT INCREASE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
529-030 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
529-050 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
529-060 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,020,872.00	367,892.49	2,408,734.48	47.97	0.00	(2,612,137.52)
** EXCESS REVENUES/EXPENDITURES **	177,038.00	(126,412.14)	655,681.97	370.36	0.00	478,643.97

*** END OF REPORT ***

AH.799

BALANCE SHEET

AS OF: MARCH 31ST, 2010

02 -GARBAGE FUND

ACCOUNT#	TITLE			
ASSETS				
1100	CASH	3,562.86		
1105	SAVINGS	101,980.72		
1115	INVESTMENT - TEXPOOL	32,023.38		
1315	DUE FROM GENERAL FUND	0.00		
1601	A/R-COMMERCIAL GARBAGE	19,914.74		
1605	A/R-RESIDENTIAL GARBAGE	7,752.01		
1606	ALLOW FOR DOUBTFUL ACCTS	(1,000.96)		
1607	A/R-RECYCLING INCOME	0.00		
1608	A/R - UNAPPLIED CREDITS	353.26		
1610	A/R-ACCRUED INTEREST	0.00		
			164,586.01	
	TOTAL ASSETS			164,586.01
LIABILITIES				
2315	DUE TO GENERAL FUND	52.86		
2410	A/P-SALES TAX	4,933.50		
2415	A/P-GARBAGE CONTRACTOR	53,633.15		
2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		58,619.51	
EQUITY				
3201	FUND BALANCE	96,480.73		
	TOTAL BEGINNING EQUITY	96,480.73		
	TOTAL REVENUE	381,430.06		
	TOTAL EXPENSES	371,944.29		
	TOTAL SURPLUS/(DEFICIT)	9,485.77		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		105,966.50	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			164,586.01

AH:7hh

C I T Y O F W I N D C R E S T

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

02 -GARBAGE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
02 -GARBAGE FUND	764,300.00	63,112.45	381,430.06	49.91	0.00	(382,869.94)
*** TOTAL REVENUES ***	764,300.00	63,112.45	381,430.06	49.91	0.00	(382,869.94)
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES	754,300.00	54,096.38	371,944.29	49.31	0.00	(382,355.71)
*** TOTAL EXPENDITURES ***	754,300.00	54,096.38	371,944.29	49.31	0.00	(382,355.71)
** EXCESS REVENUES/EXPENDITURES **	10,000.00	9,016.07	9,485.77	94.86	0.00	(514.23)

AH-711

C I T Y O F W I N D C R E S T

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

02 -GARBAGE FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4101	INCOME-COMMERCIAL	255,100.00	21,720.60	133,172.42	52.20	0.00	(121,927.58)
4105	INCOME-RESIDENTIAL	494,200.00	40,267.88	238,529.73	48.27	0.00	(255,670.27)
4107	INCOME-RECYCLING	200.00	9.55	42.43	21.22	0.00	(157.57)
4110	INCOME-LATE CHARGE	12,000.00	959.70	8,264.64	68.87	0.00	(3,735.36)
4115	INCOME-INTEREST	2,600.00	135.80	1,328.54	51.10	0.00	(1,271.46)
4130	INCOME - MISCELLANEOUS	200.00	18.92	92.30	46.15	0.00	(107.70)
***	TOTAL REVENUES ***	764,300.00	63,112.45	381,430.06	49.91	0.00	(382,869.94)

AH. 7JJ

CITY OF WINDCREST

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2010

02 -GARBAGE FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENDITURES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES & BENEFITS							
500-010	EXPENSES-COMMERCIAL	210,300.00	19,429.47	118,196.09	56.20	0.00	(92,103.91)
500-020	EXPENSES-RESIDENTIAL	449,000.00	34,666.91	208,748.20	46.49	0.00	(240,251.80)
500-030	EXPENSES-ADMINISTRATIVE	95,000.00	0.00	45,000.00	47.37	0.00	(50,000.00)
500-040	EXPENSES-BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
500-050	EXPENSES-MED.WASTE & CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES & BENEFITS	754,300.00	54,096.38	371,944.29	49.31	0.00	(382,355.71)
OTHER INCOME/EXPENSES							
500-900	EXPENSES-TRANSFER GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER INCOME/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES		754,300.00	54,096.38	371,944.29	49.31	0.00	(382,355.71)
*** TOTAL EXPENDITURES ***		754,300.00	54,096.38	371,944.29	49.31	0.00	(382,355.71)
** EXCESS REVENUES/EXPENDITURES **		10,000.00	9,016.07	9,485.77	94.86	0.00	(514.23)

*** END OF REPORT ***

AH.7kk

BUDGET ADJUSTMENTS

AH.8

EDC

CITY OF WINDCREST EDC
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

_____ INTER-DEPARTMENTAL TRANSER __X__ INTRA-DEPARTMENTAL TRANSFER

_____SUPPLEMENTAL APPROPRIATION

FROM: FUND 13 DEPT. EDC ACCT# 500-700 Contingencies	AMOUNT
REASON: Reclass from Contingencies to Cover Audit Fee 13-500-700 Contingencies $ 500 Budget 3,500 Actual 4,000	
TOTAL:	$ 500

TO: FUND 13 DEPT. EDC ACCT # 13-500-290 Audit	AMOUNT
REASON: Reclass from Contingencies to Cover Audit Fee 13-500-290 Audit Expense $ 500 Budget 3,500 Actual 4,000	
TOTAL:	$ 500

REQUESTED BY: _____ DATE: _____
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 4-30-2010
FINANCE DIRECTOR

APPROVED BY: _____ DATE: 5·10·10
EDC DIRECTOR

APPROVED BY: _____ DATE: 5·10·10
WEDC ACTION (SIGNED BY PRESIDENT)

AH.8a

fees estimate

Service	Fee
Audit of the financial statements of the City of Windcrest for the year ending September 30, 2009.	$14,500
Audit of financial statements of the City of Windcrest Economic Development Corporation for the year ending September 30, 2009.	$4,000

We estimate that the fee for the subsequent 2 years will remain the same or increase by no more than the rate of inflation.

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

_____ INTER-DEPARTMENTAL TRANSER X INTRA-DEPARTMENTAL TRANSFER

_____ SUPPLEMENTAL APPROPRIATION

FROM: FUND 01	DEPT.Administration	ACCT. 501-010 Admin Salaries	AMOUNT
REASON: Reclass from Admin Salaries to Term. Payout for Tracy Freimarck Vacation Payout From: 501-010 Admin Salaries 3,614			
		TOTAL	3,614

TO: FUND 01	DEPT. Administration	ACCT. 501-095 Term. Payout	AMOUNT
REASON: Reclass from Admin Salaries to Term. Payout for Tracy Freimarck Vacation Payout To: 501-095 Termination Payout 3,614			
		TOTAL:	3,614

REQUESTED BY: _____ DATE: _____
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 4/30/2010
FINANCE DIRECTOR

APPROVED BY: Tim McHarris DATE: 05-11-10
CITY MANAGER

APPROVED BY: _____ DATE: _____
CITY COUNCIL ACTION (SIGNED BY MAYOR)

AH.8C

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

__X__ INTER-DEPARTMENTAL TRANSER _____ INTRA-DEPARTMENTAL TRANSFER

_____ SUPPLEMENTAL APPROPRIATION

FROM: FUND 01	DEPT. Admin	ACCT. 501-600 Office Equip/Maint	AMOUNT
REASON: Transfer to Post Office for Postal Equipment Lease Payment From: 501-600 Office Equip/Maintenance $1,000 No longer have postal equipment in administration			
		TOTAL	1,000

TO: FUND 01	DEPT. Post Office	ACCT. 527-610 Office Equip.Lease	AMOUNT
REASON: Transfer from Admin for Postal Equipment Lease Payment To: 527-610 Office Equipment Lease $1,000 No longer have postal equipment in administration			
		TOTAL	1,000

REQUESTED BY: _____ DATE: _____
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 4-30-2018
FINANCE DIRECTOR

APPROVED BY: L. Whitworth DATE: 05-10-18
CITY MANAGER

APPROVED BY: _____ DATE: _____
CITY COUNCIL ACTION (SIGNED BY MAYOR)

Att. 8d

CITY OF WINDCREST
BUDGET ADJUSTMENT FORM

TYPE OF TRANSFER:

_____ INTER-DEPARTMENTAL TRANSER _____ INTRA-DEPARTMENTAL TRANSFER

_X_ SUPPLEMENTAL APPROPRIATION

FROM: FUND 01	DEPT.	ACCT. 3201 Fund Balance Carryover	AMOUNT
REASON: Additional Special Legal Fees From: Account 3201 Fund Balance Carryover For Unpaid Legal Fees Attachment provided separately			50,000
		TOTAL	50,000

TO: FUND 01	DEPT. Contract Services	ACCT. 514-255 Special Legal Fees	AMOUNT
REASON: Additional Special Legal Fees To: Account 514-255 Special Legal Fees For Unpaid Legal Fees Attachment provided separately			50,000
		TOTAL:	50,000

REQUESTED BY: _____ DATE: _____
DEPARTMENT HEAD

RECOMMENDED BY: Betsy Mills DATE: 4/30/2010
FINANCE DIRECTOR

APPROVED BY: _____ DATE: 05-10-10
CITY MANAGER

APPROVED BY: _____ DATE: _____
CITY COUNCIL ACTION (SIGNED BY MAYOR)

AH: 8e

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

Attorney	Matter	Date of Invoice	Amount
Michael S. Brenan	Group Home @ 503 Candleglo	04/06/2010	**1,401.04**
The Law Office of Amy Perkins, P.C.	Using Home as Business @ 509 Candleglo	04/15/2010	1,920.00 unpaid
		05/05/2010	144.00 unpaid
			2,064.00
Clemens & Spencer	Dispute with Rackspace	11/03/2009	754.00
	Dispute with Rackspace	12/02/2009	2,415.30
	Dispute with Rackspace	01/06/2010	5,424.00
	Dispute with Rackspace	02/03/2010	2,062.66
	Dispute with Rackspace	03/04/2010	1,050.00
	Dispute with Rackspace	04/01/2010	340.00
			12,045.96
Denton, Navarro, Rocha & Bernal	Special Projects (Public Info Requests)	11/30/2009	4,371.21
	Gigante Flea Mart	02/04/2010	1,222.45
	Special Projects (Public Info Requests)	02/04/2010	6,996.90
	Project Phoenix	02/04/2010	5,626.50
	Special Investigation-Davis	02/04/2010	3,226.50
	Gigante Flea Mart	03/03/2010	1,398.80
	Gigante Flea Mart	04/20/2010	402.66 unpaid
	Project Phoenix	04/20/2010	2,112.67 unpaid
	Special Projects (Public Info.Requests/Grand Jury Matters)	04/20/2010	41,076.09 unpaid
	Special Investigation-Davis	04/20/2010	10,415.60 unpaid
	Special Investigation - Davis- Peden Investigations	04/11/2010	3,282.80 unpaid
			80,132.18
Fulbright & Jaworski	Windsor Park Mall	11/25/2009	**33,610.38**
Holland & Holland, LLC	Employee Consent to Photos on Website	02/01/2010	**84.00**
John A. Convey	Criminal Investigation	12/17/2009	**5,000.00**

Hasdorf & Convey, P.C.	for ex-mayor Jack Leonhardt		
Mark Stevens **Attorney at Law**	Criminal Investigation for City Manager Ronnie Cain	01/07/2010	**5,000.00**
Van G. Hilley **Goldstein, Goldstein & Hilley**	Grand Jury Criminal representation for EDC Director Ray Watson	01/14/2010	**5,000.00**
Kerrisa Chelkowski **Attorney at Law**	Grand Jury Criminal representation for Finance Officer Betsy Mills	03/11/2010	**3,500.00**
Sam H. Lock **Attorney at Law**	Grand Jury Criminal representation for Assistant Finance Officer Jill Clarida	03/19/2010	**3,500.00**
	TOTAL		**151,337.56**

WINDCREST
TEXAS

Volunteer Department Report for the month of April 2010

Highlights

- By the time this report is given we will have completed our Annual Fireman's Picnic, we want to thank all of your for your support
- John Moseley (Firefighter of the Year), Derek Santos (Medic of the Year) and Chief Reese attended the Firefighter Instructor Conference in Indianapolis from April 21-25.
- We welcomed four new members the first part of May. Jaclyn Keys, Jonathan Meyers, Dejhara Wellons and Justin Zeledon completed the application process and were voted in as probationary members. They come from a variety of backgrounds and experience. Dejhara and Jaclyn are already Emergency Medical Technicians (EMTs) and will be able to run as medics with us very quickly. Justin Zeledon has a background with another Fire Department and is currently attending EMT school. Jonathan Meyers has no previous experience but is quickly getting up to speed, even attending training with us before he was voted in. We are honored to have fine young people like this volunteering their time to support the City of Windcrest and our surrounding County response area.
- Windcrest Volunteer Fire Department continues to excel in the area of training. We had 8 firefighters participate in a Mass Casualty Training event at Fiesta Texas, we had 3 firefighters attend Rapid Intervention Training in Beaumont Texas, we are sending firefighters for training in truck operations, and we trained 14 medics on the use of a "Combi-tube" which is an intubation tool.

Goal

- We have two Eagle Scout Candidates that are using painting fire hydrants as an Eagle Project. One of the Scouts is from the Windcrest Scout Troop, the other is from Troop 315 in China Grove.
    - The Scouts have split the city for each project. The Scout from Troop 315 plans on painting hydrants on the West side of the city on April 17th if weather allows
- We are working with a nationally recognized company to host a training on Rapid Intervention that would include departments from around Bexar County.

Summary

During the month of April 2010, the Fire Department responded to 160 calls. 123 EMS, 8 fire and 29 other, which included assists to the public, false alarms, hazardous and good intent calls.

Volunteer Department Report for the month of April 2010

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

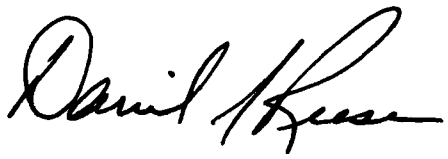
Average response time:

City	68 Calls	03 min. 09 seconds
County	69 Calls	05 min. 00 seconds
Annex	09 Calls	04 min. 20 seconds

- Rainfall:

April	01.85 inches
Year-to-date	13.27 inches

Respectively submitted to the City Council through the City Manager



May 11, 2010

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

WINDCREST VOLUNTEER FIRE DEPARTMENT APRIL 2010 INCIDENTS

Incident Type		Total Incidents:
111	Building fire	3
113	Cooking fire, confined to container	3
131	Passenger vehicle fire	1
143	Grass fire	1
311	Medical assist, assist EMS crew	123
322	Vehicle accident with injuries	2
331	Lock-in (if lock out , use 511)	1
412	Gas leak (natural gas or LPG)	1
463	Vehicle accident, general cleanup	1
551	Assist police or other governmental agency	1
554	Assist invalid	6
571	Cover assignment, standby, moveup	1
600	Good intent call, other	1
611	Dispatched & canceled en route	4
622	No incident found on arrival at dispatch address	1
651	Smoke scare, odor of smoke	1
653	Barbecue, tar kettle	1
721	Bomb scare - no bomb	1
733	Smoke detector activation due to malfunction	4
735	Alarm system sounded due to malfunction	1
743	Smoke detector activation, no fire - unintentional	1
746	Carbon monoxide detector activation, no CO	1
	Total Number of Incidents:	160
	Total Number of Incident Types:	22

Print Date: 5/10/2010

WINDCREST
TEXAS

Report for the month of April 2010

Highlights

1) April was National Telecommunicators week; please thank our dispatchers
2) Officer stopped a vehicle for a traffic violation on Walzem, the driver got out of the vehicle and fled on foot. While the officer was giving chase, the violator returned to his vehicle and fled the area heading west on Walzem. Officers followed the violator to the 4000 block of Walzem where he abandoned his vehicle and fled on foot. With the assistance of SAPD the violator was tracked to a local address on the west side of Walzem where he was turned over to our officers who arrested him.

Goals

1) Detective Sergeant Scott Purcell graduate from the Law Enforcement Management Institute of Texas.
2) Lt. Dale Clark graduate from the Law Enforcement Management Institute of Texas.

Summary

Proactive police activities: 1,046 year to date total 4,228
Citizen calls for service: 381 year to date total 1,581
Felony arrests: 2 year to date total 10
Misdemeanor arrests: 21 year to date total 107
Moving traffic violations: 435 year to date total 1,589
Other non-traffic violations: 23 year to date total 112
Warning Citations: 99 year to date total 396
Code Violations: 11 year to date total 52

Respectively submitted to the City Council through the City Manager

Joe Pabon — *May 4, 2010*

SIGNATURE — *DATE*

Please contact me with any questions concerning this report

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

CALLS FOR SERVICE SUMMARY

	Apr-10	Year to Date
Proactive Police Activities (*)	1,046	4,228
Citizen Calls for Service (**)	381	1,581
TOTAL	1,427	5,809

ARREST SUMMARY

	Apr-10	Year to Date
Felony Arrests	2	10
Misdemeanor Arrests	21	107
TOTAL	23	117

CITATION SUMMARY

	Apr-10	Year to Date
Moving Traffic violations	435	1,589
Other Non-Traffic Violations	23	112
TOTAL	458	1701
Warning Citations	99	396

CODE ENFORCEMENT

	Apr-10	Year to Date
Code Violations	11	52

(*) residential & business checks, traffic activities, officer on-sight reports, other self-initiated activities
(**) calls received for police service from citizens & businesses

Prepared by Chief Joe Pabon

WINDCREST
TEXAS

Windcrest Public Information and Marketing Report for the month of May 2010

Highlights

1) Fire Department
   a. Discussed various marketing and communications ideas for the Firemen's Picnic
2) Texas Creative
   a. Continue to evaluate and discuss brand standards with Department Heads and the uses of the logo and tagline
   b. Worked with Stephanie Bailey and other personnel on the construction of the new EDC Web site
   c. Evaluate and distribute materials to Texas Creative to be posted to site
   d. Worked through some of the final staging and evaluations of the new site
   e. Worked with Texas Creative on the creation of emails for EDC employees and possibly board members
   f. Was trained to post information and edit WEDC site
3) Web site
   a. Assisted IT with City's Web site
   b. Updated Newsflash for Trey Hall
   c. Took photographs and designed pictures for the opening page of the Web site
   d. Continue to update pages for better and up to date information
4) Newsletter
   a. Completed recommendations and implement newsletter changes
   b. Gathered, edited, and worked with Neighborhood News on newsletter editions
   c. Worked on the online newsletter and uploaded the May edition on the Web
5) Twitter and Facebook
   a. Continue to update Twitter and upcoming events on Facebook almost daily.
   b. Continue to take pictures of city events and post on Facebook
   c. Established a better system to update city events on Twitter and Facebook
6) Media
   a. Continue to develop media relations and work to promote city projects
   b. Collaborated with City officials and EDC officials on several media events
      -Windfest
      -City Manager Retirement
      -Rackspace Issues
      -District Attorney Investigation
   c. Designed an advertisement for the 15th Annual Windfest and instructed advertising representative when to run the advertisement
   d. Assisted with 2010 Windfest in the development of flyers, distribution of flyers and editing flyers for the rain date
7) Office Depot
   a. Met with Lori Harris and several individuals from Office Depot concerning our printing needs
   b. Gathered necessary information and items for Office Depot representatives
   c. Worked with a team to establish an online ordering Web site for the entire city
   d. Loaded and formatted forms for easier ordering

e. Finalized Web site and online stationary ordering procedures

8) The Trade Group
   a. Worked with Dollie Bodin at the Trade Group to develop ideas for the EDC's new convention display
   b. Gathered and photographed various Windcrest areas for the display

Goal

1. Continue to work with Texas Creative on the rebranding vision for the City
2. Work with Texas Creative on new concepts and new way to use the brand.
3. Continue to work with department heads on topics for Twitter and Facebook
4. Continuously work to re-brand Windcrest as a city
5. Work on the new online newsletter and develop new and exciting ideas for the various editions.
6. Work closely with public to keep them informed on issues and topics that arise in the City.
7. Continue to keep Windcrest in the news positively.

Summary

We have launched the new EDC Web site which I think will be a great tool to get Windcrest to developers and prospective business owners. I can officially work on this site and edit information that needs to be changed. Hopefully we can start promoting this site within the month.

Respectively submitted to the City Council through the City Manager

Jarrott Wilkinson

May 5, 2010

SIGNATURE *DATE*

J. Wilkinson

Marketing and Public Information Officer

Please contact me with any questions concerning this report 210-314-9191

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

WINDCREST
TEXAS

Street Report for the month of April 2010

Highlights

1. Every Monday M.E.T. city hall, fire dorm's and pick up trash around the city as needed.
2. Every Friday wash all vehicles in the fleet and do maintenance on equipment as needed.
3. Mow, edge and trim around the city as needed.
   Total of 7 days.
4. Trim tree's around the city and parks as needed. Total of 5 days.
5. Trim trees in alley at Eisenhauer Rd. Total of 2 days.
6. Chipping and Mulching total of 3 days.
7. Remove dead trees and stumps at Brookfalls Park and Takas Park.
8. Pick up dirt for Walzem Rd. and fire dorm
9. 11 days of street sweeping.
10. 3 days of painting curbs and parking lanes.
11. Project (Whisenhunt) 4 days ,
    Install concrete slab and install park bench with plaque.
12. Remove trash and weeded around target building total of 2 days.
13. Alley repairs as needed; Sunhaven, Winfield, Crestway and Wax Wing Circle.
14. Install fence around civic center dumpster total of 6 days.
15. Put out speed trailer for P.D. in various locations.
16. Install drip line on Walzem Rd. Islands for Irrigation.
17. Special Projects;
    Welding legs for pool picnic benches.
    Welding utility bed for city vehicle.
    Set up for triathlon race.
    Sweep streets for triathlon route.

Goals

Continue to work on the Wazem Rd. Islands and to beautify the City of Windcrest.

Summary

Keep street and parks beautiful and safe for the public and visitors of Windcrest.

Respectively submitted to the City Council through the City Manager

Charles Lackey *Monday, May 10, 2010*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

WINDCREST
TEXAS

Report for the month of April 2010

Highlights

1. Legacy submitted two (2) permits for Winbrook Estates.
2. Clear Channel obtained a sign permit to install a billboard sign at Galahad & I 35.

Goals

1. Inspect and approve Panchito's to open at 8600 Midcrown
2. Inspect and approve Benny's Restaurant at 5050 Walzem (former Wendy's)
3. Continue issuing building permits, performing inspections and registering contractors.

Summary

A total of 53 permits were issued for the month with permit fees totaling $15,901.05
85 inspections were performed.
Permit Fees FY 09/10: YTD $97,861.10

Respectively submitted to the City Council through the City Manager

May 14, 2010

SIGNATURE *DATE*

David Cadena, Director of Building Services

Please contact me with any questions concerning this report 655-0022 ext. 2440

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

WARRANT OFFICER REPORT FOR THE MONTH OF APRIL 2010			
Citation No#.	Defendant Name	Warrant Officer Comments	Fine/Fee paid
Page 1 of 2			
68569 (2009)	Winslow, Eric	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees $367
68747 (2009)	New, Shenise	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
68664 (2009)	Ross, Jason	Went to listed residence address. Left Red Tag w/subj's Father.	Posted Bond $100
68923 (2010)	Ambrosio, Tanya	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond $300
68734 (2009)	Neufeldt, Nicolas	Went to listed residence address. Left Red Tag w/subj's relative.	Posted Bond $100
69312 (2010)	Rostro, Carlos	Went to losted residence address. No ans. Left Red Tag.	Posted Bond $200
68023 (2009)	Hennigar, George	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $230
60822 (2007)	Meyer, Cynthia	Contacted subj at work number. Subj will pay fine/fees.	Fine/Fees $155
68777 (2009)	Rivas, Ruben	Went to listed residence address. Red Tag w/subj's Mother	Posted Bond $200
68543 (2009)	Wash, Victor	Went to listed residence address. Red Tag w/relative.	Fine/Fees $264
69559 (2010)	Martinez, Juan	Went to listed residence address. Subj will post bond.	Posted Bond $200
68628 (2009)	Cameron, Dominic	Went to listed residence address. No ans. Left Red tag.	Fine/Fees $364
52631 (2008)	Oquendo, Christopher	Went to listed residence address. No ans. Left red Tag.	Fine/Fees $560.30
64759 (2008)	Garcia, Theodore	Went to listed residence address. Red Tag w/subj's Sister.	Fine/Fees $80
69048 (2010)	Ramos, Leida	Went to listed residence address. Red Tag w/subj's Boyfriend	Posted Bond $200
68140 (2009)	Patton, Kimberly	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $189
69337 (2009)	Lee, Jerrel	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
57184 (2006)	Grimaldo, Mario	Went to listed residence address. Subj Granted Time Served.	Fine/Fees $120
68276 (2009)	Harlee, Lindette	Went to listed residence address. Red Tag w/Relative.	Fine/Fees $167
68432 (2009)	Robinson-Tynes, Marcus	Went to listed residence address. No ans. Left red Tag.	Fine/Fees $194
1061 (2010)	Lundie, Daniel	Went to listed reridence address. No ans. Left Red Tag.	Posted Bond $200
69613 (2010)	Taylor, Sammy	Called listed work#, Left msg on voice mail.	Posted Bond $200
69303 (2010)	Holmes, Jharod	Contacted subj regarding Warrants. Subj will post bond.	Posted Bond $100
69234 (2010)	Walker, Trenton	Went to listed residence address. Red Tag w/relative.	Posted Bond $200
68851 (2009)	Lee, Jamie	Went to listed residence address. No ans. Left Red tag.	Posted Bond $400
68102 (2009)	Vanvliet, David	Went to listed residence address. Red Tag w/Relative.	Fine/Fees $100
68564 (2009)	Trujillo, Aracely	Contacted subj regarding Warrants. Suibj will pay fine/fees.	Fine/Fees $437
68972 (2009)	Neffendorf, Michael	Contacted subj regarding Warrant. Subj will pay fine/fees.	Fine/Fees $100
69294 (2010)	Belshaw, Kimberly	Contacted subj regarding Warrants. Subj will pay fine/fees.	Fine/Fees $428
49033 (2003)	Isenberg, Joe	Contacted subj regarding Warrants. Subj Granted Time Served	Fine/Fees $120
62164 (2009)	Wickware, Jacqueline	Subj arrested on Warrant. Fine/Fees were paid. Subj released	Fine/Fees $1014.
68952 (2009)	Gonzalez, Christine	Went to Mothers address. Red Tag w/Mother.	Posted Bond $200

Citation #	Defendants Name	Warrant Officer Comments	Fine/Fees Paid
Page 1 of 2		APRIL 2010	
69007 (2009)	Garza, Eddie	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $200
69263 (2010)	Cruz, Jose	Went to listed work address. Left Card w/mng.	Posted Bond $200
67419 (2009)	Urest, Frank	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $799
69422 (2010)	Lopez, Leslie	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
69186 (2010)	Cazarez, Ismael	Went to listed residence address. No ans. Left Red Tag.	Posted Bond $100
69406 (2010)	Tebbetts, Jesse	Went to listed residence address. No ans. Left Red Tag.	Fine/Fees $100
59676 (2009)	Konrad, Kandace	Contacted subj at work number. Subj will pay fine/fees.	Fine/Fees $35
APRIL 2010	WORKED 39 CASES	$9,753.30 FINES, FEES, BONDS COLLECTED	

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY REPORT

	Oct. '09	Nov.	Dec.	Jan. '10	Feb.	March	April	May	June	July	Aug.	Sept.	TOTAL
Cases Filed	618	505	598	495	676	526	523						
Fines Paid	64	42	49	50	55	73	38						
Bond Forfeiture	0	0	0	0	0	0	0						
Not Guilty	12	38	16	27	28	22	31						
Guilty	64	64	70	54	81	58	66						
Dismissed	90	121	107	88	114	108	5						
Compliance Dismissals	42	40	32	45	44	49	36						
Defensive Driving	28	24	19	22	46	30	21						
Deferred Disposition	75	50	59	61	95	66	74						
Insurance	32	20	18	12	25	11	14						
Orders for Community Svc.	3	0	0	1	1	1	0						
Appeals	0	0	0	0	0	0	0						
TOTAL CASES HEARD	349	354	370	310	434	347	361						
Failure to Appear/Warrants	175	184	302	172	229	240	67						
Warrant Officer Fine/Fee Collected	12,082	11,692.15	5,601	8,970	18,176	13,312	9,753						
Warrant Officer Activity	42	47	24	31	59	56	39						
Court Fines	29,188.75	25,775.37	24,131.19	27,689.42	35,153.11	34,723.82	29,849.39						
State Fees	14,414.50	15,611.07	15,785.02	15,554.28	18,113.71	16,646.29	13,912.23						
City Share of State Fees (10%)	1,441.45	1,561.11	1,578.50	1,555.43	1,811.37	1,664.63	1,391.22						
Court Technology Fund	831.08	856.71	901.15	865.24	1,076.40	960.39	812.63						
Court Building Security Fund	623.32	642.49	675.90	648.94	807.24	720.72	609.48						
Fee to Omni/State	2,204.34	1,762.94	2,089.41	1,338.40	2,108.20	2,204.29	1,757.27						
Linebarger Fees (as of 08-01-09)	266.32	348.90	151.20	351.60	1,628.14	500.22	424.32						
TOTAL CITY REVENUE	**30,630.20**	**27,336.48**	**25,709.69**	**29,422.85**	**36,964.48**	**36,388.45**	**31,240.61**						
PRIOR Years Total Collections	35,415.33	30,162.96	27,988.22	35,002.45	39,467.98	34,923.41	32,773.82	26,431.52	24,540.96	29,304.68	23,630.86	21,758.67	361,400.86

(October 08-Sept. 09)

Warrant Officer Fine/Fee Collected	10,877	11,369.25	7,710	14,502	21,443	24,662	14,813	14,055	15460	9297.5	9,530.30	9,590	163,309.05
Warrant Officer Activity	49	47	40	64	78	93	66	60	64	41	52	46	700

WINDCREST
TEXAS

EM/IT Department report for the month of April 2010.

Highlights

1. Worked with other City staff members to plan, organize and execute a successful Windfest event on the rain delay date, after inclement weather had prevented the originally scheduled date.
2. Met with CERT members for the first time in about two years. At the meeting a regular, bi-monthly meeting was scheduled and some organizational issues were resolved. Next meeting will be June 7, 2010 and continuing the first Monday every even numbered month at 18:30 in the council chambers.

Goals

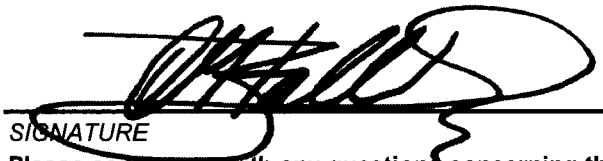
1. Continue to provide assistance with Bexar County District Attorney's office investigation.
2. Begin research, planning and formation of the FY 2010/2011 budget with my fellow Department Heads.

Summary

Assisted in the gathering of electronic records to comply with Bexar County District Attorney's office subpoenas. With the assistance of Xerox technicians got the scanning module of the PD Xerox copier's scanning module fixed to allow copying and scanning. Provided 5 (five) UHF radios for the Police Department to use to support the Rackspace Chili Cook-off event. Consulted with the EDC Executive Director about changes to the EDC E-mails to include the new domain space developwindcrest.com and the addition of E-mail addresses for Windcrest Economic Development Corporation Board Members. corrected several issues with access to information and updated information on the City Website. We troubleshot and replaced defective DVD/CD-ROM drives in the Fire Chief and one of the WPD CID workstations. Replaced defective TV converter box on the primary Dispatch station in the Police Dispatch office. Had Commercial Electronics technicians correct audio recording levels on the voice recorder system. Assisted Police Department Communications Supervisor in correcting a sound playback issue on the Dispatch Supervisor workstation, after she was unable to playback voice recordings from the voice logger system. Installed new Tracker Tool for the dispatch stations using elevated administrator access to aid Police Department in solving bank theft crimes. Corrected ExecuTime software issues on calculating available leave balances. Replaced defective phone hand set cord when it began to cut out on conversations. With the assistance of Binger-Delgado technicians setup a pickup group for all EDC phone sets and installed a desk phone and extension for one of the Police Department Records Clerks. Replaced failing Uninterruptable Power Supplies for both dispatch workstations after they began failing on a regular basis. Assisted one of the Police Department CID officers with submitting a time-off request in the ExecuTime software. Corrected a scanning issue for Finance Department on their multi-function printer. Changed the City Policy Database link for all workstations to the current location on the City Website. Also updated the "Help Desk" icon on all workstation desktops in the City. Approved new updates on the WSUS server. We performed consistency check maintenance all RAID volumes on all servers. With the assistance of trainers from InCode and ETS got all clerks trained on the new credit card processing through the InCode cash collection

module. Updated the City Website scrolling ticker and slide show for the new month.

Respectively submitted to the City Council through the City Manager



May 10, 2010

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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