WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

May 13, 2013

Regular City Council Meeting
5:15 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 13th DAY OF MAY 2013 STARTING AT 5:15 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 13, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MAY 14, 2013 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

II. Monthly Department Reports Month Ending April 30, 2013 For FY 2012 / 2013 (5:15 p.m.)

1. Fire Department – Dan Reese, Fire Chief will present the monthly Fire Department report for the month of December. The discussion will include Summary of Calls for the Month of April 2013 (FY 2012 / 2013) including the response times for the City, County and Annexed area. (Att. 1)

2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of April 2013. (FY 2012 / 2013). (Att. 2)

3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of April 2013 (FY 2012 / 2013). (Att. 3)

4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Adminstrator, will present the City Secretary and Civic Center report for the month of April 2013 (FY 2012 / 2013). (Att. 4)

5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of April 2013 (FY 2012/2013).(Att. 5)

6. Building Service/Health/Post Office – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of April 2013 (FY 2012 / 2013)

7. EDC – Robert Colunga, Government Relations / Business Development will present the EDC report for the month of April 2013 (FY 2012 / 2013).

8. Public Affairs / PR / Marketing / Event Specialist – Kayte Brought will present an update on upcoming City projects and events. (Att. 6)

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

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

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

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

IV. Regular City Council Meeting (6:00 P.M.)

V. Capital Improvement Projects

1. City Council will receive a Capital Improvement Project (CIP) Monthly Design Status update from Andrew Hunt, with Raba-Kistner & Leonard Young with Young Professionals. (Att. 7)

VI. Unaudited Financials

City Council may take action if deemed necessary

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending April 30, 2013 (FY 2012-2013). (Att. 8)

VII. Presentations

1. Melanie Cawthorn will give a report on the outcome of Fiesta Especial that was held April 19 – 20, 2013.

VIII. Ordinances

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

1. City Council will review, discuss and may take action on Ordinance No. 2013-692(O) an ordinance approving and adopting an amendment to the budget of the City of Windcrest to reflect increased revenues of $192,022.90, and approving and adopting an amendment to the City of Windcrest budget for the fiscal year beginning October 1, 2012 and

ending on September 30, 2013 for the expenditure of $56,158.15 for all departments, and adopting and amendment to the City of Windcret budget said fiscal year using $44,693.90 from CIP fund balance on engineering services and electronic equipment in the council chambers; and establishing a savings clause and an effective date. **Second Reading. (**Ref: 05.06.13 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1062 00:18:18)(Att. 9)

IX. Resolutions

NONE

X. Discuss and Act

1. City Council will discuss and may take action on forming a committee to solidify a team effort for a project(s) with Friends of the Park and Roosevelt Data Interns.

2. City Council will discuss and may take action on appointing a fifth member to the Windcrest Board of Adjustment. (http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1040 01:50:40)(Att. 10)

3. City Council will review, discuss and may take action on filling a vacancy on the Planning and Zoning Commission.

4. City Council will discuss and may take action on the resignation made by Council Person Rita Davis at the Special City Council Meeting on May 6, 2013 to be executed as of May 31, 2013. (Ref SCCM 05.06.13 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1062 02:10:08)

XI. General Announcements & Future Agenda Items Requested

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

XII. Adjournment

XIII. Resignation Reception for Council Person Rita Davis

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on May 13, 2013.

By: Kelly Rodriguez **, City Secretary**

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ May, 2013.

_____ Title: _____

WINDCREST
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Fire Department Report for the month of April 2013

Highlights

- Computer software in place to begin electronic input for patient forms – will allow for electronic tracking and quality control. Reporting will move from paper based to electronic.
- Structure fire on Balfour Drive on April 29th resulted in one rescue and one fatality. WVFD was assisted by Camelot VFD, Converse FD, Gardendale VFD, Kirby FD, Universal City FD and Live Oak FD. We are going to emphasize the Knox Box program that will assist Fire in obtaining quick access to homes in the case of an emergency.
- Completed training for Roosevelt High School medics on auto extrication.
- 1st Annual EDC Golf Tournament yielded over $4,700 toward the purchase of a replacement Ladder Truck.

Goals

- We have a live burn exercise scheduled at San Antonio Fire Academy. We will be partnering with San Antonio Fire Rescue for this training.
- Home stretch for the 43th Annual Firefighter Picnic on May 17th and 18th. We are excited about the addition of an award winning Barb-B-Q specialist for the major cooking .
- Sales for the Raffle of the Pickup Truck are going well. The goal is to sell 1,000 tickets, making the raffle worth $10,000 as of this printing we are at 270 tickets or $2,700.

Summary

During the month of April 2013, the Fire Department responded to 159 calls. 122 EMS, 5 fire and 32 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October - March)

	Fire	EMS	Other
City (includes Annex)	9	333	94
County Calls	63	243	51
Other Mutual Aid	19	29	77
Sub-total	91	605	222
April 2013	Fire	EMS	Other
City (includes Annex)	2	66	15
County Calls	2	56	13
Other Mutual Aid	1	0	4
April Sub-total	5	122	32

Fire Department Report for the month of March 2013

Grand Total	**96**	**727**	**254**

Total all calls: 1077

The Windcrest Volunteers provided:

- 1568 hours of scheduled volunteer time for the month of April.
- That equates to an average of 2.6 person staffing 24 hours a day.
- Actual staffing on calls for the month of March
    - 4.18 persons for all calls – EMS and Fire
    - 4.4 persons for Fire only calls

Average response time:

City	71 Calls	03 min 48seconds
County	66 Calls	05 min. 29 seconds
Annex	5 Calls	04 min. 48 seconds

- Rainfall:

April	3.42 inches
Year-to-date	6.69 inches

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Respectively submitted to the City Council through the City Manager

May 6, 2013

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 POLICE DEPARTMENT | MONTHLY REPORT | 2013 VEHICLE OPERATIONS

2013	P-660	P-711	P-712	P-816	P-850	P-851	P-221	P-222	P-223	P-301	P-302	U-513	U-601	U-604	U-813	U-814	P25	PW1	CP	MONTHLY TOTAL
JANUARY	754	1107	989	1218	831	755	840	904	2,587	1,270	282	1,928	234	632	822	365	78	267	300	16,163
FEBRUARY	760	Shop	860	1790	831	755	706	1,354	In Shop	School	653	1,240	298	650	822	765	80	270	342	12176
MARCH	1673	1025	1075	2004	2545	2726	943	2481	716	1037	375	1690	201	690	291	572	95	151	1739	22029
APRIL	1963	2276	894	1758	1338	1350	700	1060	447	1275	533	4525	361	828	627	832	227	294	1278	22566
MAY																				0
JUNE																				0
JULY																				0
AUGUST																				0
SEPTEMBER																				0
OCTOBER																				0
NOVEMBER																				0
DECEMBER																				0
TOTAL MILES	5150	4408	3818	6770	5545	5586	3,189	5,799	3,750	3,582	1,843	9383	1094	2800	2562	2534	402	715	3659	**72589**
YEAR	2006	2007	2007	2008	2008	2008	2012	2012	2012	2013	2013	2005	2006	2006	2008	2008	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	CHEV	CHEV	CHEV	CHEV	CHEV	FORD	FORD	FORD	FORD	FORD	FORD	Ford	FORD	
MODEL	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	Taurus	Taurus	Explorer	Explorer	F150	F150	Taurus	
ASSIGNMENT	Chief	Patrol	Warrants	Patrol	Patrol	Patrol	Patrol	K-9	Patrol	Patrol	Patrol	Asst/Chief	Lieutenant	CID	CID	CID	Animal	Code	Citizen	
														Lt	Det	Cpl	Control	Compliance	Patrol	

Monthly Mileage			**MARCH**																		
	Miles		Mileage					Daily Miles													
P-660	1,963		96107					65													
P-711	2,276		90740					76													
P-712	894		84029					30													
P-816	1,758		78135					59													
P-850	1,338		57266					45													
P-851	1,350		41566					45													
P-221	700		22165					23													
P-222	1,060		18565					35													
P-223	447		6119					15													
P-301	1,275		4620					43													
P-302	533		1763					18													
U-513	4,525		108700					151													
U-601	361		52631					12													
U-604	828		46648					28													
U-813	627		47680					21													
U-814	832		48806					28													
P25	227		34529					8													
PW1	294		82219					10													
Citizen Patrol	1,278		63471					43													
TOTAL	**22,566**																				

WINDCREST POLICE DEPARTMENT | MONTHLY REPORT | 2013 VEHICLE OPERATIONS

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JULY																				0
AUGUST																				0
SEPTEMBER																				0
OCTOBER																				0
NOVEMBER																				0
DECEMBER																				0
TOTAL MILES	5150	4408	3818	6770	5545	5586	3,189	5,799	3,750	3,582	1,843	9383	1094	2800	2562	2534	402	715	3659	**72589**
YEAR	2006	2007	2007	2008	2008	2008	2012	2012	2012	2013	2013	2005	2006	2006	2008	2008	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	CHEV	CHEV	CHEV	CHEV	CHEV	FORD	FORD	FORD	FORD	FORD	FORD	Ford	FORD	
MODEL	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	PPV	Taurus	Taurus	Explorer	Explorer	F150	F150	Taurus	
ASSIGNMENT	Chief	Patrol	Warrants	Patrol	Patrol	Patrol	Patrol	K-9	Patrol	Patrol	Patrol	Asst/Chief	Lieutenant	CID	CID	CID	Animal	Code	Citizen	
														Lt	Det	Cpl	Control	Compliance	Patrol	

Monthly Mileage			**MARCH**																		
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PW1	294		82219					10													
Citizen Patrol	1,278		63471					43													
TOTAL	**22,566**																				

WINDCREST
TEXAS

Police Department

Report for the month of April 2013

Highlights

1) Male driver arrested for DWI after almost hitting an officer in a patrol car head on. Suspect was driving southbound in the northbound lanes of I 35 N frontage road.
2) Robbery –Individual occurred when a juvenile male riding his bike on Walzem Rd was pushed off his bike by another male and the bike was stolen.
3) Officer attempted to stop 2 individuals for a pedestrian violation. One of the subjects began running away. Suspect was found hiding in a local business' loading dock. Another short foot chase ensued and the suspect was caught and booked for Evading Arrest
4) Officer observed a suspect break into a trailer. Suspect caught and arrested for Burglary Vehicle.
5) Man was arrested by officers after being involved in a disturbance and pulling a gun on another person. Suspect also found to be in illegal possession of prescription drugs.
6) Officers arrested a man for Burglary Vehicle after he broke into a vehicle in a business parking lot. Property was recovered.
7) Man was arrested for Theft and Criminal Mischief after her ran from a store with a shopping basket containing stolen property. An officer arrived and the suspect pushed the cart into the approaching police vehicle in a failed attempt to escape.
8) Two officers of the Police Department went into a burning house and rescued a resident from the fire.

Goals

1) Purchase 3 new Chevrolet Tahoes for Patrol (on going).

Summary Patrol

Proactive police activities: 2,806	Year to date total : 10,040
Citizen calls for service: 515	Year to date total :2,226
Felony arrests: 1	Year to date total : 12
Misdemeanor arrests: 27	Year to date total : 78
Warrant arrests: 28	Year to date total: 112
Municipal Court Summons: 786	Year to date total :2,153
Warning Citations: 328	Year to date total :848
Briefings, escorts & department tours: 1	Year to date total: 1

Summary Criminal Investigation Division

CID	Total Cases	Inv Assigned	Cases per Inv
2013	51	3	17

WINDCREST
TEXAS

Summary Criminal Investigation Division

	March 2013	Year to Date
Cleared by arrest (Felony)	1	9
Cleared by arrest (Misdemeanor)	21	68
Suspended (Felony)	9	33
Suspended (Misdemeanor)	17	102
Cleared by Exceptional means (Felony)	0	0
Cleared by exceptional means (Misdemeanor)	0	0
Cleared no arrest (Felony)	0	0
Cleared no arrest (Misdemeanor)	0	0
Transferred to other Agency (Felony)	0	0
Transferred to other agency (Misdemeanor)	0	0
Unfounded (Felony)	0	0
Unfounded (Misdemeanor)	0	0
Active (Felony)	0	9
Active (Misdemeanor)	3	17
Total Cases Investigated	51	236

Summary Officer Training

Course	Officer	Training Hours
2013 Anti-Terrorism Training	Thuleen	12
TLETS Certification	Arechiga, Williams	4
Advanced Techniques in Joint Child Abuse Investigations	Chapa	16
TLETS Mobile Certification	Boone, Jamie, Williams	4
TCIC Less Than Full Access	Pena, Williams	4
Cultural Diversity	Jaime	8
CJIS Security Awareness	Boone, Rosales	4

Interpol	Boone	4

Summary Training K9

Training Hours: 20	Year to date training hours: 80
WPD callouts: 0	Year to date WPD callouts: 0
Outside agency callouts: 0	Year to date outside agency callouts: 2
Vehicles searched: 16	Year to date vehicles searched: 68
Arrests: 10	Year to date arrests: 28

Summary Staff Incidents

None

Special Inquiries / Concerns / Safety Tips

Help Your Police Help You

Summer is coming, and with it will be more outside activities and summer travel. To help us keep an eye on your home, make your property easier to find by responding emergency units. Windcrest is made of a vast network or service alleyways in our residential and business areas. When we respond to your home or business during an emergency we respond to both the street and alley approach to the location. To assist your officers consider posting your house address numbers on the fence in the alleyway. This will help speed up emergency responses when seconds count.

Lt. Dale Clark
Operations Division Commander

Respectively submitted to the City Council through the City Manager

A.O. "Al" Ballew *May 20, 2013*

SIGNATURE *DATE*

Please contact me with any questions concerning this report

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

CITY OF WINDCREST ANIMAL CONTROL STATISTICS

	Septe
Calls for service	
Business Hours	
Non Business Hours	
Dispatched Calls	
Calls from Citizens	
Self Initiated	

Number of dogs retrieved	
Number of dogs retumed to owner by Animal Control	
Number of dogs taken to Canyon Lake Animal Shelter Society	
Number of dogs taken to Animal Defense League	
Number of dogs taken to Humane Society of San Antonio	
Number of dogs adopted out	
Number of dogs fostered	
Number of dogs euthanized	
Number of dogs which died from disease or unknown illness	
Number of dogs taken to Alamo Heights Kennel Club	
Number of dogs still at Alamo Heights Kennel Club	
Number of dogs retumed to owner by Alamo Heights Kennel Club	
Number of dogs escape	
Number of dogs transferred over to Alamo Heights Kennel Club	

Number of calls for dogs running at large but were neither Found or caught:

Number of dogs which had tags	
Number of dogs with microchip	

Number of cats sterilized

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

Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:

Raccoon (sick)	
Cat (sick)	
Skunk (high risk)	
Fox (sick and high risk)	

Number of deceased animals disposed:

Cats
Possum
Raccoon
Skunks
Squirrels
Deer
Dog
Duck
Owl
Snake
Dove
Turtle

Birds

Number of citations Written for Animal Running At Large
Number of Citations for not havin
Number of citations for not having animal registered

Number of Written Warnings issued for Animal Running At Large	
Number of Written Warnings issued for failure to Register Animal	
Number of Written Warnings issued for not having Animal Vaccinated	

Total cost for animal care for the month

ember	Running Total	2012/2013
52	45	176
45	38	147
7	7	19
33	26	107
9	10	38
10	9	29
28	19	65
7	6	27
		0
		0
		0
	1	1
1	2	3
1		1
		0
21	15	43
6	1	6
7	5	13
1		1
5	5	11
16	5	35
9		16
2		2
1	1	11
		0
		0
		0
		0
		0
		0

3		4	12
2		2	6
1			1
			0
3		4	10
			0
			0
2			2
			0
			0
			0
			0
4			4
1		4	10
1		1	7
1		3	9
		2	2
		2	2
			0
1324.09		601.21	3659.99

City of Windcrest
Monthly Code Enforcement Report

CODE ENFORCEMENT OFFICER

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	**TOTAL**
City Code Violations:													
Parking Violation	2	0	0	1									3
Dog's running at large	0	1	0	1									2
Animal Registration	0	0	0	0									0
Animal Waste disposal	0	0	0	0									0
Animal Control Ordinance / Other	1	0	0	0									1
Overgrown Weeds, Grass, Vegetation Front	1	5	4	10									20
Overgrown Weeds, Grass, Vegetation Alleyway	1	5	4	10									20
Vacated Property	0	0	0	1									1
Littering Street	0	0	0	0									0
Littering Alley	0	1	1	0									2
Barking Dog	0	0	0	0									0
No Alarm Permit	1	1	0	1									3
No Building Permit	5	6	1	10									22
Street for storage parking "Veh. On street"	0	3	2	4									9
Junk Vehicle	7	13	5	8									33
Vehicles on grass	0	1	0	0									1
R.V. / Boat / Trailer on Driveway/Street	5	12	4	3									24
Health and Sanitation	1	3	0	5									9
Overhanging tree limbs "Street" / "Alley"	5	0	4	4									13
Bandit Signs	19	24	31	26									100
Stagnant Pool Water	0	1	0	2									3
Solicitors	0	2	2	1									5
Refusal to pay Solid Waste	0	0	0	0									0
Vision Clearance/Obstruction of Intersection	0	0	0	0									0
Obstruction of Streets and Roadways	4	0	0	0									4
Unsightly / Unsanitary Conditions	2	7	16	2									27
No Garage / Estate Permit	0	0	0	0									0
Teen Curfew	0	0	1	0									1
Regulation of Use of Drainage Ditches	0	1	3	0									4
Graffiti and Tools	0	5	0	1									6
Noise Nuisance	0	0	0	0									0
Swimming Pools to be Enclosed by Fence	1	1	0	0									2
Business Sign Maintenance	0	3	1	1									5
Screening of Refuse Storage Areas	1	0	2	1									4
Sign Ordinance Violation	9	1	1	5									16
Business Checks	10	8	10	5									33
Total Issues Addressed													
Written Notice by Code Enforcement	44	102	78	102									326
Verbal Warnings by Code Enforcement	12	14	18	37									81
MCRT Citation Issued by Code Enforcement	6	4	0	0									10
MCRT Traffic Violations Issued by Code Enforcement	9	13	6	10									38
Total Enforced	56	116	86	139									397

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

WINDCREST
TEXAS

City Council Agenda Item Report
April 15, 2013

Contact – Chief Al Ballew
aballew@windcrest-tx.gov

Resolution #: 2013-436(R)

SUBJECT: **Deliberation and possible action on a resolution to purchase twenty-two, (22) Police X26E Yellow/Black, XDPM Tasers, including required holsters, cartridges and digital power magazines from Taser International, Inc.**

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1. **BACKGROUND/HISTORY**
The Windcrest Police Department currently utilizes Tasers for police duty from Taser International, Inc. The current Tasers are over five years old and are out of warranty. Additionally, Tasers are now having mechanical problems and as a result are failing due to age as well as normal wear and tear. Windcrest Police officers are currently issued and carrying Tasers that are all black in color and can be easily confused with the duty pistols that are currently issued as well. For officer safety and public safety concerns, I prefer the yellow/black model which is readily identifiable as a Taser and not a pistol, and is standard issue with most police departments in the United States. The bright yellow color is critical when dealing with a stressful or critical incident and allows officers to quickly identify that a Taser is being deployed and used and not a pistol.

2. **FINDINGS/CURRENT ACTIVITY**
Request to purchase twenty-two (22) Police X26E Yellow/Black, XDPM Tasers, including required holsters, cartridges and digital power magazines from Taser International, Inc., with funds from the WCCPD. This item was in the approved FY2012-2013 budget and on January 16, 2013, the WCCPD Board approved funding from the WCCPD Budget. Taser International, Inc. is a sole source provider (sole source documentation attached).

3. **FINANCIAL IMPACT**
$22,751.40 funding is available from WCCPD Budget.

4. **ACTION OPTIONS/RECOMMENDATION**

Staff recommends Council to approve the purchase of these twenty-two (22) Police X26E Yellow/Black, XDPM Tasers, including required holsters, cartridges and digital power magazines.

5. EMERGENCY PURCHASES

Emergency purchases are those purchases caused by an unforeseen and dangerous situation that requires immediate action to preserve the health and safety of people or property in the City. When emergency purchases are made, the user department must make the purchase at the best possible price considering all existing circumstances and the necessity for prompt action. The Finance Department will issue a verbal approval upon request when an emergency occurs which must be followed-up with a purchase order as soon as time permits, or within 48 hours of purchase, whichever occurs first. The user department must submit a purchase requisition within 48 hours after the emergency purchase is made.

Emergency purchase orders in excess of $10,000 **must** be authorized by the Municipal Finance Officer and City Manager and ratified by the City Council at the next scheduled Council Meeting.

6. SOLE SOURCE PURCHASES

State laws allow for a limited exemption from competitive bidding for the purchase of goods where the functional requirements of the City can be satisfied by only one source. This applies to: purchases where competition is precluded because of:

the existence of patents, copyrights, secret processes or natural monopolies;

the purchase of films, manuscripts or books; purchases of electric power, gas, water, and other utility services;

the purchase of captive replacement parts or components for equipment; and

other items as specified in Section 252.022(a)(7) of the Texas Local Gov't. Code.

A product is eligible for sole source purchase only when there is a significant functional difference between the product and other similar products on the market, and when the item is available only from one vendor. The following are **not** sufficient justifications for a sole source purchase:

A product is made by only one manufacturer, if products from other manufacturers are available that perform a similar function.

A particular name brand of product is preferred over other brands.

WINDCREST

TEXAS

RESOLUTION NO 2013- 436(R)

A RESOLUTION AFFIRMING TASER INTERNATIONAL AS A SOLE SOURCE PROVIDER AND AUTHORIZING THE PURCHASE OF TASER® EQUIPMENT FROM TASER INTERNATIONAL, INC.

WHEREAS, the purchasing policy of the City of Windcrest requires City Council approval for purchases between $10,000 and $25,000; and

WHEREAS, the City of Windcrest desires to acquire TASER® technology for use by the Police Department; and

WHEREAS, the Windcrest City Council has determined that TASER International, Inc. is the sole source provider for TASER® technology because of existing patents; and

WHEREAS, the Windcrest City Council has determined that it would promote the health, safety and welfare of the citizens to acquire TASER® technology for use by the Police Department.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS DOES HEREBY RESOLVE TO:

1. Affirm TASER International, Inc. as a sole source provider of TASER® technology.
2. Authorize the expenditure of $22,751.40 to TASER International, Inc. for the purchase of the TASER® technology displayed in Attachment A.

Passed and approved this _____ day of _____, 2013.

_____

Alan E. Baxter, Mayor

Kelly Rodriguez, City Secretary

Michael S. Brenan, City Attorney

WINDCREST
TEXAS

TELEPHONE/WRITTEN QUOTE FORM

Department Name/Number: City of Windcrest Police Department
Description of Item: Police Tasers and accessories (See Comments)
Budgeted in Acct #: Fund 18 – 500-800

Vendor Name/Address	Amount of Quote	Terms/Remarks
Taser International, Inc. 17800 N. 85th St. Scottsdale, Arizona 85255-9603	$22,751.40	

COMMENTS: Twenty-two (22) Police X26E Yellow/Black, XDPM Tasers, including required holsters, cartridges and digital power magazines from Taser International, Inc.

RECOMMENDED VENDOR: Taser International, Inc.
REASON: Sole Source

IF LESS THAN THREE QUOTES ARE OBTAINED, CHECK THE FOLLOWING REASON:
☒ Sole Source ☐ State Contract ☐ Other: _____

Alan O. Ballew, Chief of Police — 04/15/2013
Signature of Person Receiving Quotes — Date

----------To be Completed by Finance / City Manager's Office----------

Approval by Municipal Finance Officer: Sarah Mangham — 4-10-13
Signature — Date

Approval by City Manager (if required): [signature] — 4/10/2013
Signature — Date

Council approval (if required):
Council Approval

Title: TASER Sole Source Letter
Department: Sales/Customer Service
Version: 1.0
Release Date: 1/28/2013

17800 N. 85th St. * Scottsdale, Arizona * 85255 * 1-480-991-0797 * Fax 1-480-991-0791 * www.taser.com

January 31, 2013

SOLE SOURCE LETTER FOR TASER INTERNATIONAL PRODUCTS

This letter is to confirm TASER International is the sole source manufacturer of the following TASER® brand products:

- Conducted Electrical Weapons (CEWs):
  1. TASER X2™ Models: 22002 and 22003.
  2. TASER X3® Models: 33209 and 33210.
  3. TASER X26™ Models: 26511, 26523, 26550, 26512, 26524, 26549.
  4. TASER X26P™ Models: 11002 and 11003.
  5. TASER X3W™ Models: 33228 and 33229.

- Optional Extended Warranties for CEWs:
  1. X2 - 4-year extended warranty, Item number 22014.
  2. X26 - 1-year extended warranty, item number 26730.
  3. X26 - 4-year extended warranty, item number 26744.
  4. X26P - 2-year extended warranty, item number 11008.
  5. X26P - 4-year extended warranty, item number 11004.
  6. X3 - 1-year extended warranty, item number 33500.
  7. X3 - 3-year extended warranty, item number 33501.
  8. X3W - 1-year extended warranty, item number 33503.
  9. X3W - 2-year extended warranty, item number 33502.

- TASER CEW cartridges (compatible with the X26 and X26P; required for these CEWs to function in the probe deployment mode):
  1. 15-foot Model 34200.
  2. 21-foot Model 44200.
  3. 21-foot non-conductive Model 44205.
  4. 25-foot Model 44203.

- TASER Smart™ cartridges (compatible with the X2, X3, and X3W; required for these CEWs to function in the probe deployment mode):
  1. 15-foot Model 22150.
  2. 25-foot Model 22151.
  3. 35-foot Model 22152.

- TASER Smart blue training-use only cartridges (compatible with the X2, X3, and X3W; required for the CEWs to function in the probe deployment mode for training):
  1. 25-foot Model 33102.
  2. 35-foot Model 33104.

- TASER CAM™ recorder, Model 26830 (full video and audio with ability to disable audio). This accessory can be downloaded by USB with the TASER CAM Download Kit, Model 26737. This item is only compatible with the X26.

- TASER CAM HD recorder, Model 26810 (full HD video and audio) and TASER CAM HD with AS (automatic shut-down feature), Model 26820. TASER CAM HD is compatible only with the X26P and X2.

Title: TASER Sole Source Letter
Department: Sales/Customer Service
Version: 1.0
Release Date: 1/28/2013

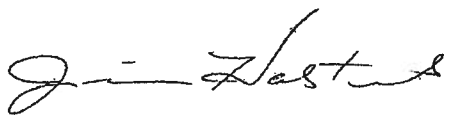
1. TASER CAM HD replacement battery, Model 26764.
2. TASER CAM HD Download Kit, Model 26762.
3. TASER CAM HD optional 4-year extended warranty, Item Number 26763.

- Power Modules for X26 CEW: Digital Power Magazine (DPM) Model 26700; eXtended Digital Power Magazine (XDPM) Model 26701; and Controlled Digital Power Magazine (CDPM), Models 26702 and 26703.
- Power Modules for X26P and X2 CEWs: Performance Power Magazine (PPM) Model 22010; Tactical Performance Power Magazine (TPPM) Model 22012; and Automatic Shut-Down Performance Power Magazine (APPM) Model 22011.
- Power Module for X3 and X3W CEWs: Enhanced Digital Power Magazine (EPM) Model 33203
- TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
- AXONflex™ system:
    1. AXONflex Kit, Model 73030
    2. AXONflex Controller, Model 73001
    3. Evidence Transfer Manager (ETM).
        1. 6 dock ETM, Model 73016.
        2. 12 dock ETM, Model 73048

AUTHORIZED TASER DISTRIBUTOR FOR TASER PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY TASER BRAND PRODUCTS
TASER International, Inc. **17800 N. 85th Street** **Scottsdale, AZ 85255** **Phone: 480-905-2000 or 800-978-2737** **Fax: 480-991-0791**	**TASER International, Inc.** **17800 N. 85th Street** **Scottsdale, AZ 85255** **Phone: 480-905-2000 or 800-978-2737** **Fax: 480-991-0791**

Please contact us at 1-800-978-2737 with any questions.

Sincerely,



Jim Halsted
Vice President, LE Sales
TASER International, Inc.

Axonflex™, Smart™, TASER CAM™, X2™, X3W™, X26™ and X26P™ are trademarks of TASER International, Inc., and TASER®, X3® and © are registered trademarks of TASER International, Inc., registered in the U.S. © 2013 TASER International, Inc. All rights reserved.

TASER

Prepared By	Kyle Dayson	Created Date	4/2/2013
Company Name	TASER International	Expiration Date	6/30/2013
Company Address	17800 N. 85th Street Scottsdale, AZ 85255-9603 US	Quote Number	00010453
		Fax	480-991-0791
E-mail	kdayson@taser.com		

Customer Information

Account Name	Windcrest Police Department	Email	dclark@windcrest-tx.gov
Contact Name	Dale Clark	Phone	(210) 655-2666
AX Account Number	107797		

Shipping and Billing Information

Bill To Name	Windcrest Police Department	Ship To Name	Windcrest Police Department
Bill To	8601 MIDCROWN San Antonio, TX 78239 US	Ship To	8601 MIDCROWN San Antonio, TX 78239 US

Part Number	Product	Quantity	Sales Price	Total Price
34200	Cartridge - 15'	50.00	USD 20.95	USD 1,047.50
44200	Cartridge - 21'	50.00	USD 21.95	USD 1,097.50
44952	Holster - Blade Tech w/Tek-Lok	20.00	USD 32.95	USD 659.00
44953	Holster, BladeTech (Left)	2.00	USD 32.95	USD 65.90
26524	X26E KIT - YELLOW/BLACK, XDPM, W/O HOLSTER	22.00	USD 812.00	USD 17,864.00
26701	XDPM BATTERY PK ASSEMBLED	50.00	USD 38.95	USD 1,947.50

Notes: Honoring 2012 pricing

Subtotal	USD 22,681.40
Total Price	USD 22,681.40
Shipping and Handling	USD 70.00
Grand Total	USD 22,751.40

Quote Acceptance:

Printed Name _____ Date _____

Signature _____ PO#: _____

By signing you are agreeing to the terms and conditions below. They are also listed here, http://www.taser.com/images/resources-and-legal/sales-terms-a

TASER International, Inc.'s Sales Terms and Conditions for Direct Sales to End User Purchasers

(Effective January 15, 2013)

These Sales Terms and Conditions apply to your purchase of all TASER International, Inc. ("TASER") products purchased directly from TASER. Goods sold by TASER are expressly subject to and conditioned upon the terms and conditions set forth below. By accepting delivery of the product, you accept and are bound to these Sales Terms and Conditions. Any different or additional terms set forth by you, whether in your purchase order or another communication, are expressly objected to and will not be binding on TASER unless agreed to in writing by an

authorized officer of TASER.

Product Background Checks. Some products require that you complete a background check before you will be allowed to purchase the product.

AFID Registration. For the TASER CEWs and TASER cartridges, you must complete the product registration and, where applicable, return to TASER the Anti-Felon Identification ("AFID") registration card that is included with the TASER product. Failure to promptly return the AFID registration card may void any TASER warranty.

Final Sales. All sales are final and no refunds are allowed for TASER law enforcement, military, and corrections products, cartridges and accessories.

Return Policies; Exchanges for TASER Citizen Products. All sales are final and no refunds or exchanges are allowed, except as provided by state or federal law and as specified below:

> **15-Day Return Period for Citizen Model CEWs, Cartridges and Accessories:** The citizen model CEWs, TASER cartridges for citizen products, and accessories for citizen products that are unopened and still in their sealed package may be returned or exchanged within 15 days from the date of receipt of the product for a credit or a refund of the purchase price paid, less shipping and handling, and any applicable restocking fees. Any product returned to TASER without prior authorization from TASER will be considered an unauthorized return, and the customer will not receive credit for the product and TASER will not ship the product back to you.
>
> **Restocking Fees:** Unless the product is defective or the return is a direct result of a TASER error, TASER may charge a restocking fee of up to 15% of the purchase price paid, plus any applicable sales tax.
>
> **How to Return a Product:** Before returning a product, you must first contact TASER customer service and obtain a Return Material Authorization ("RMA") number before the end of the applicable return period. TASER will not accept returns without an RMA number. See the Product Warranty, www.TASER.com, or contact TASER at 800.978.2737 or +1.480.905.2000 (for International callers) for information on how to obtain an RMA number. NOTE: You must ship the product to TASER within 5 days of the date that TASER issues the RMA number as follows:
>
> - ship back all products you are seeking to return to TASER and for which you received a RMA number. For partial returns, your credit may be less than the invoice or individual component price due to bundled or promotional pricing or any unadvertised discounts or concessions;
> - return the products in their original packaging, in as-new condition, along with any media, documentation, and any other items that were included in your original shipment;
> - ship the products at your expense, and insure the shipment or accept the risk of loss or damage during shipment;
> - place the RMA number on the outside of the package;
> - include proof of purchase of the product (receipt, purchase order, or invoice); and
> - include your name, address, and phone number of where to send the exchange item or the product credit or refund.
>
> Upon receipt of your return, TASER will issue a credit or a refund of the purchase price paid, less shipping and handling, and any applicable restocking fees subject to this policy.
>
> If you fail to follow the return or exchange instructions and policies provided by TASER, TASER is not responsible for product that is lost, damaged, modified, or otherwise processed for disposal or resale.

Payment Terms. Terms of payment are within TASER's sole discretion, and unless otherwise agreed to by TASER, payment must be received by TASER prior to TASER's acceptance of an order. Payment for the products will be made by credit card, wire transfer, or some other prearranged payment method unless credit terms have been agreed to by TASER. Invoices are due and payable within the time period noted on your invoice, measured from the date of the invoice. TASER may invoice parts of an order separately. Your order is subject to cancellation by TASER, in TASER's sole discretion. TASER is not responsible for pricing, typographical, or other errors in any offer by TASER and reserves the right to cancel any orders resulting from such errors.

Taxes. Unless you provide TASER with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with the order.

Shipping; Title; Risk of Loss. Shipping and handling are additional unless otherwise expressly indicated at the time of sale. TASER reserves the right to make partial shipments unless specifically stated otherwise on your purchase order. Products may ship from multiple locations. Title and risk of loss passes from TASER to you on upon delivery to the common carrier by TASER. Any loss or damage that occurs during shipment is your responsibility. You must promptly file claims for damaged items with the freight carrier. Shipping dates are estimates only. Delivery is typically 2–6 weeks after receipt of order or payment.
Excusable delays. TASER will use commercially reasonable efforts to deliver all products ordered by you as soon as reasonably practicable. In the event of interruption of any delivery due to causes beyond the reasonable control of TASER, including but not limited to force majeure, fire, labor disturbances, riots, accidents, or inability to obtain necessary materials or components, TASER has the right, in its sole discretion and upon oral or written notice to you, to delay or terminate the delivery.

Not For Resale or Export. You agree and represent that you are buying only for your own use only, and not for resale or export. Shipping of some TASER products out of the United States is restricted by U.S. federal law and neither the TASER product nor its technology can be exported out of the U.S. without a validated export license issued by the U.S. Department of Commerce and a signed BIS-711 on file with TASER.

Regulations and Restrictions. You agree to comply with all applicable laws, codes and license requirements, and controls of the United States and other applicable jurisdictions in connection with the use of TASER products including your acceptance of responsibility for the payment of any relevant taxes or duties. Please go to the TASER website (www.TASER.com) or contact TASER's Customer Service Department for a list of known regulations and restrictions regarding the sale, possession, and use of TASER CEW products. You are responsible for understanding and verifying all local laws, regulations, and restrictions.

Warranty; Exclusions and Limitations; Release. See TASER's website (www.TASER.com) for warranty provisions, warranty exclusions, release and any limitations of liability. To the extent permitted by law, TASER's warranty and the remedies set forth in that warranty are exclusive and in lieu of all other warranties, remedies, and conditions, whether oral or written, statutory, express or implied, as permitted by

applicable law, TASER specifically disclaims any and all statutory or implied warranties, including without limitation, warranties of merchantability, design, fitness for a particular purpose, arising from a course of dealing, usage or trade practice, warranties against hidden or latent defects, and warranties against patent infringement. If TASER cannot lawfully disclaim statutory or implied warranties than to the extent permitted by law, all such warranties are limited to the duration of the express warranty described above and limited to the other provisions contained in the warranty document.

The remedies provided for in the warranty are expressly in lieu of any other liability TASER may have. TASER's cumulative liability to any party for any loss or damage resulting from any claims, demands, or actions arising out of or relating to any TASER product will not exceed the purchase price paid to TASER by Buyer for the product, notwithstanding third party purchases. In no event will TASER be liable for any direct, special, indirect, incidental, exemplary, punitive or consequential damages, however caused, whether for breach of warranty, breach of contract, negligence, strict liability, tort or under any other legal theory, even if TASER has been advised of the possibility of those damages or if those damages could have been reasonably foreseen, and notwithstanding any failure of essential purpose of any exclusive remedy provided in the warranty. Some local laws do not allow for the limitation or exclusion of liability for incidental or consequential damages, so the above limitation or exclusion may not apply to you. TASER disclaims any representation that it will be able to repair any product under this warranty or make a product exchange without risk to or loss of programs or data.

Buyer agrees to release and save TASER harmless from any and all liability arising out of the deployment, use or misuse of the TASER product, including any claims for damages and personal injuries. Buyer agrees to assume all risks of loss and all liability for any damages and personal injury which may result from the deployment, use or misuse of the TASER product. TASER is not liable for the failure of the TASER product to perform and TASER is not liable for any claims made by a third party or by Buyer for or on behalf of a third party.

Product Warnings. See TASER's website at www.TASER.com for the most current product warnings.

Proprietary information. You agree that TASER has and claims various proprietary rights in the hardware, firmware, software, and the integration of ancillary materials, knowledge, and designs that constitute TASER products, and that you will not directly or indirectly cause any proprietary rights to be violated.
Design changes. TASER reserves the right to make changes in design of any of its products without incurring any obligation to notify you or to make the same change to products previously purchased.

Severable Provisions. If any provision of these Sales Terms and Conditions is found by a court of competent jurisdiction to be invalid or unenforceable, then the remainder will have their full force and effect and the invalid provision will be modified or partially enforced by the court to the maximum extent permitted by law to effectuate the purpose of this agreement.

Entire Agreement. These Sales Terms and Conditions, along with the product warranty, license and service agreement(s), constitute the entire agreement between the parties. These Sales Terms and Conditions supersede and replace any prior agreement or understanding between the parties, including any oral representations concerning the subject matter of this agreement. Any prior or extrinsic representations or agreements, with the exception of the product warranty, any service and license agreement(s), are intended to be discharged or nullified.

Governing law. The laws of the State of Arizona, U.S.A. govern this transaction and agreement, without regard to conflicts of law.

'Protect Life' and © are trademarks of TASER International, Inc., and TASER® is a registered trademark of TASER International, Inc., registered in the U.S.
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Staff Report

ARLINGTON

Purchase of 200 Tasers, Bid Project 10-0184	
City Council Meeting Date: 9-14-10	Action Being Considered: Minute Order

RECOMMENDATION

Authorize the City Manager or his designee to approve the sole-source purchase of 200 tasers with GT Distributors, Inc in the amount of $187,864.65.

PRIOR BOARD OR COUNCIL ACTION

On July 24, 2007, the City Council approved Resolution 07-442, authorizing the execution of an Interlocal Agreement with the City of Fort Worth and Tarrant County relative to shared funds from the Bureau of Justice Assistance Block Grant Program in the amount of $767,418. The agreement provides $225,559 to the City of Arlington to support the grant-specified purpose areas of law enforcement programs and information technology projects.

ANALYSIS

This purchase is for 200 tasers, holsters and cartridges for the Police Department. Upon extensive review and testing, the Police Department has determined that a less lethal use of force option is appropriate and needed. The tasers will be used in the line of duty, and for training and qualifying new recruits and police officers.

This purchase represents the third phase of the department's effort to implement the initiative department-wide. Currently, 136 tasers are in use to various patrol personnel. New recruits and police officers are required to be certified before carrying and discharging a taser. With this purchase, the goal of the department to equip all officers with tasers will be 75% complete.

GT Distributors Inc. of Austin, Texas, is the only vendor authorized by TASER International to distribute their product; therefore, the purchase is exempt from the competitive bidding statutes in accordance with Texas Local Government Code, Section 252.022(7)(A) as a sole-source procurement.

FINANCIAL IMPACT

This is a one-time purchase; therefore, no financial impact is anticipated in future fiscal years related to this purchase.

FY 2012	FY 2013	FY 2014
$0	$0	$0

Funds are budgeted in the 2007 Bureau of Justice Assistance Grant (JAG) Program Award account 818607-68900-811006.

ADDITIONAL INFORMATION

Attached:	None
Under separate cover:	None
Available in the Purchasing Division:	Bid file

STAFF CONTACT(S)

Theron Bowman, Ph.D.	Janice Hughes	April Nixon, Director
Police Chief	Sr. Purchasing Agent	Financial & Mgmt. Resources
817-459- 5701	817-459-6304	817-459-6403

BID Method	Agent	File Number	Bid Name	M/WBE	Vendor Name	City	State	Approved Amt. $$	END			COMMENTS
COOP	janice.hughes@arlingtontx.gov	13-0046	Industrial Supplies		W. W. Grainger	Ft. Worth	TX	$ 275,000.00	12	31	13	
COOP	janice.hughes@arlingtontx.gov	13-0049	Flex Base Roadway Material		Big City Crushed Concrete	Dallas	TX	$ 49,999.99	08	31	13	
COOP	janice.hughes@arlingtontx.gov	13-0055	Diesel & Unleaded Fuel		Martin Eagle Oil Company	Denton	TX	$ 2,200,800.00	11	9	13	
COOP	janice.hughes@arlingtontx.gov	13-0057	ARC Law Enforcement Uniforms		Miller Uniforms & Emblems	Austin	TX	$ 115,000.00	03	31	14	
COOP	janice.hughes@arlingtontx.gov	13-0060	3YR Lease for Personal Computers		Dell Leasing	Round Rock	TX	$ 750,000.00	02	29	16	
COOP	janice.hughes@arlingtontx.gov	13-0075	ARC Purchase Radios/Comm Equipment		Motorola	Shamburg	IL	$ 372,990.00	12	31	13	
COOP	janice.hughes@arlingtontx.gov	13-0083	Software Maintenance for Kronos		Immix Technology Inc	McLean	VA	$ 51,620.72	03	31	14	
COOP	janice.hughes@arlingtontx.gov	13-0100	Janitorial Supplies for Paper and Chemicals		W. W. Grainger	Ft Worth	TX	$ 49,999.00	12	31	13	
Sole Source	janice.hughes@arlingtontx.gov	10-0082	Detection Warranty		Smith Detection	Warren	NJ	$ 13,989.00	01	27	15	
Sole Source	will.velasco@arlingtontx.gov	12-0059	Coliert and Vessels		Idexx Laboratories Inc	Atlanta	GA	$ 49,999.99	02	28	14	
Sole Source	janice.hughes@arlingtontx.gov	12-0089	Mainteance for Autosite Scanners		Duncan Parking Technologies	Irvine	CA	$ 82,450.00	05	31	13	
Sole Source	will.velasco@arlingtontx.gov	12-0091	ARC for Digitial Media Titles		Overdrive Inc	Cleavland	OH	$200,000.00	04	30	13	
Sole Source	will.velasco@arlingtontx.gov	12-0097	Sensus Cold Water Meters		Aqua Metric Sales, Inc	Riverside	CA	$ 501,343.00	06	30	13	
Sole Source	janice.hughes@arlingtontx.gov	12-0135	Cartegraph Software Maintenance (Tracking Only)		Cartegraph	Dubuque	IA	$71,030	09	30	13	
Sole Source	janice.hughes@arlingtontx.gov	12-0142	Maintenance for the Public Safety Computer Aided Dispatch and Records Management		Tiburon, Inc.,	Pleasanton	CA	$ 330,006.00	09	30	13	
Sole Source	janice.hughes@arlingtontx.gov	12-0145	Fuel Focus Software Maintenance (Tracking Only)		Assetworks, Inc	Wayne	PA	$8,800	09	30	13	
Sole Source	will.velasco@arlingtontx.gov	13-0008	Software Maintenance for ILS Automation		GIS Information System dba Polaris Library	Liverpool	NY	$ 61,964.33	11	30	13	
Sole Source	will.velasco@arlingtontx.gov	13-0010	Annual Maintenance for 3M RFID Inventory Tracking & Checkout		3M Library System	St. Paul	MN	$ 73,133.10	11	30	13	
Sole Source	will.velasco@arlingtontx.gov	13-0050	Audio Books from Recorded Books		Recorded Books	Baltimore	MC	$ 70,000.00	02	28	14	
Sole Source	janice.hughes@arlingtontx.gov	13-0052	Software Maintenance for GovMax		Sarasota County	Sarasota	FL	$ 58,590.89	02	28	14	
Sole Source	janice.hughes@arlingtontx.gov	13-0053	Software Maintenance for ESRI (GIS)		ESRI	Los Angeles	CA	$73,581.51	02	08	14	
Sole Source	janice.hughes@arlingtontx.gov	13-0080	ARC for Taser Supplies		Taser International	Phoenix	AZ	$ 60,000.00	01	31	14	
Sole Source	janice.hughes@arlingtontx.gov	13-0090	Amanda Software Maintenance (Tracking Only)		CSDC Systems, Inc.	Woburn	MA	$ 116,737.88	04	30	14	
Sole Source	janice.hughes@arlingtontx.gov	13-0091	Software Maintenance for Incode		Tyler Technologies	Lubbock	TX	$ 341,602.74	03	31	14	
Sole Source	will.velasco@arlingtontx.gov	13-0093	Jet Vactor Vehicle Maintenance		Kinloch Equipment Co.	Arlington	TX	$ 150,000.00	02	28	14	

Travis County Commissioners Court Agenda Request

Meeting Date: January 17, 2012
Prepared By/Phone Number: Loren Breland, 854-4854
Elected/Appointed Official/Dept. Head: Cyd Grimes
Commissioners Court Sponsor: Judge Biscoe

Agenda Language: Approve order exempting the purchase of Tasers and related equipment from GT Distributor, from the competitive procurement process pursuant to section 262.024(a)(7)(A) of the County Purchasing Act.

- **Purchasing Recommendation and Comments:** Purchasing concurs with department and recommends approval of requested action. This procurement action meets the compliance requirements as outlined by the statutes.

  The Exemption Order is for the sole source purchase of Tasers and related equipment from GT Distributors. GT Distributors is the only Taser authorized distributor for the State of Texas. Taser International is the sole source manufacturer of Taser brand products. Taser products are used by the Sheriff's Office.

- **Funding Information:**
  - ☒ Purchase Requisitions 546468 and 547911 in H.T.E.:
  - ☐ Funding Account(s):
  - ☒ Comments: Department enters requisitions on an as needed basis.

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us **by Tuesdays at 5:00 p.m.** for the next week's meeting.

JAMES N. SYLVESTER
Chief Deputy

GREG HAMILTON
TRAVIS COUNTY SHERIFF
P.O. Box 1748
Austin, Texas 78767
(512) 854-9770
www.tcsheriff.org

PHYLLIS CLAIR
Major – Law Enforcement

DARREN LONG
Major – Corrections

MARK SAWA
Major - Administration & Support

TO: Loren Breland
Purchasing Agent Assistant

FROM: MW Maria Wedhorn
Financial Analyst Sr

Date: December 16, 2011

RE: Tasers / Requisition numbers 546468 and 547911

SUBJECT: Sole Source

The Travis County Sheriff's Office requests that Purchasing process Requisitions 546468, 547911 and any future requistions for Taser's and related equipment to G.T. Distributor's.

Taser International is the sole source manufacturer of Taser brand products with GT Distributors as the only authorized dealer in the state of Texas.

See attached Sole Source Memo provided by the manufacturer.

If you have nay questions please contact me at 854-4474.

Xc: Ron Rizzato
File

17800 N. 85th St. * Scottsdale, Arizona * 85255 * 1-480-991-0797 * Fax 1-480-991-0791 * www.taser.com

December 14, 2011

SOLE SOURCE LETTER FOR TASER INTERNATIONAL PRODUCTS

This letter is to confirm TASER International is the sole source manufacturer of the following TASER brand products:

- Electronic control devices (ECDs):
  1. TASER X2™ Models: 22002, and 22003.
  2. TASER X3® Models: 33209, and 33210.
  3. TASER X26™ Models: 26511, 26523, 26517, 26011, 26014, 26026, 26023, 26020, 26017, 26311, 26314, 26326, 26323, 26320, 26317, 26512, 26524, 26518, 26012, 26015, 26027, 26024, 26021, 26018, 26312, 26315, 26327, 26324, 26321, 26318, 26029, 26049, 26082, 26083, 26088, 26089, 26092, 26097, 26095, 26096, 26093, 26094, 26084, 26085, 26086, and 26087.
  4. TASER X3W™ Models: 33228, and 33229.

- TASER ECD cartridges (applicable cartridges are required for the X26, M26™ and Shockwave™ ECDs to function in the probe deployment mode):
  1. 15-foot Model 34200.
  2. 21-foot Model 44200.
  3. 21-foot non-conductive Model 44205.
  4. 25-foot Model 44203.
  5. 35-foot Model 44206.

- TASER Smart cartridges (compatible with the X2, X3, and X3W ECDs; required for the ECDs to function in the probe deployment mode):
  1. 15-foot Model 22151.
  2. 25-foot Model 22100.
  3. 35-foot Model 22152.

- TASER Smart blue training-use only cartridges (compatible with the X2, X3, and X3W ECDs; required for the ECDs to function in the probe deployment mode):
  1. 25-foot Model 33102.
  2. 35-foot Model 33104.

- TASER® CAM™ recorder, Model 26750 (full video and audio) and 26753 (full video and NO audio). This accessory item can be downloaded by USB with the TASER CAM Download Kit, Model 26737.

- TASER eXtended Range Electronic Projectile (XREP®), Models 50002 and 50005. TASER International's XREP rounds may be fired by the TASER X12™ Less Lethal Shotgun (LLS) by Mossberg, manufactured by Mossberg®, TASER Model 50024.

- TASER Shockwave ECD, Models 90012, 90011, 90013, and 90010. The TASER Shockwave ECD runs off of a Shockwave Power Magazine (SPM), Model 90007.

- Power Modules for X26 ECD: Digital Power Magazine (DPM) Model 26700; eXtended Digital Power Magazine (XDPM) model 26701; and Controlled Digital Power Magazine (CDPM), Models 26702 and 26703.

- Power Modules for X2 ECD: Performance Power Magazine (PPM) Model 22010; Tactical Performance Power Magazine (TPPM) Model 22012; and Automatic Shut-Down Power Magazine (APPM) Model 22012.

  Power Module for X3 and X3W ECDs: Enhanced Digital Power Magazine (EPM) Model 33203

- TASER AXON™ system:
  1. AXON Tactical Computer Model 70000.
  2. AXON Com Hub user interface Model 70001 (regular length cable) and 70002 (long cable).
  3. AXON HeadCam headgear Model 70010.
  4. AXON Headband Model 70011.
  5. AXON Ballcap Mount Model 70944.
  6. AXON Collar Mount Model 70022.
  7. AXON Kit Model 70941 (includes 70000, 70001, 70010, and 70011).
  8. SYNAPSE™ Evidence Transfer Manager (ETM) Models 70926, 70927, 70928, 70936 and 70929.
  9. EVIDENCE.com™ services 1-year subscription license Model 85018.
  10. AXON Bat Holster Model 70900.
  11. AXON Radio Integration Cable 3.5 MM Motorola Model 70918.
  12. AXON Training Model 85014.

- TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023

Mossberg® is a registered trademark of O.F. Mossberg & Sons, Inc.

AXON™, EVIDENCE.com™, Smart™, SYNAPSE™, TASER CAM™, X2™, X3W™, X12™ and X26™ are trademarks of TASER International, Inc., and TASER®, XREP® and X3® are registered trademarks of TASER International, Inc., registered in the U.S. © 2011 TASER International, Inc. All rights reserved.

AUTHORIZED TASER DISTRIBUTOR FOR TEXAS	SOLE AUTHORIZED REPAIR FACILITY TASER BRAND PRODUCTS
GT Distributors Inc. 2545 Brockton Dr. Suite 100 Austin, TX. 78758 1-800-775-5996 Phone 1-512-453-8149 Fax	TASER International, Inc. 17800 N. 85th Street Scottsdale, AZ 85255 Phone: 480-905-2000 or 800-978-2737 Fax: 480-991-0791

Please contact us at 1-800-978-2737 with any questions.

Sincerely,

Jim Halsted
Vice President, LE Sales
TASER International, Inc.

January 5, 2012

TO: Commissioners Court
Travis County, Texas

SOLE SOURCE ACQUISITION FROM GT DISTRIBUTORS FOR THE PROVISION OF TASERS AND RELATED EQUIPMENT

I certify that the purchase of Tasers and related equipment for Travis County constitutes a sole source procurement, and is only available through GT Distributors. I, therefore, find that this is a sole source purchase pursuant to V.T.C.A. Local Government Code 262.024 (a) (7) (A) and is exempt from competitive bidding.

This statement is submitted pursuant to V.T.C.A. Local Government Code 262.024 and is to be entered into the Commissioners Court minutes.

Cyd V. Grimes, C.P.M.
Travis County Purchasing Agent

APPROVED ( ) DISAPPROVED ( )

BY COMMISSIONERS COURT ON _____
(DATE)

_____
(COUNTY JUDGE)

ORDER EXEMPTING
PROCUREMENT OF TASERS AND RELATED EQUIPMENT
FROM REQUIREMENTS OF THE COUNTY PURCHASING ACT

WHEREAS, the Commissioners Court of Travis County, Texas has received justification from the Sheriff's Office in accordance with TEXAS LOCAL GOVERNMENT CODE, 262.024 (a) (7) (A) and

WHEREAS, based on the evidence presented, the Commissioners Court of Travis County, Texas finds that there is only one source available for the purchase of Tasers and related equipment.

NOW, THEREFORE, the Commissioners Court of Travis County hereby orders that the purchase of Tasers and related equipment for the Travis County Sheriff's Office from GT Distributors is exempted from the requirements of County Purchasing Act because it is for the purchase of items that can be obtained from only one source.

Signed and entered this____day of_____, 2012.

_____
Samuel T. Biscoe, County Judge
Travis County, Texas

_____
Ron Davis
Commissioner, Precinct 1

_____
Sarah Eckhardt
Commissioner, Precinct 2

_____
Karen Huber
Commissioner, Precinct 3

_____
Margaret Gomez
Commissioner, Precinct 4

CITY OF EL PASO, TEXAS
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT: El Paso Police Department

AGENDA DATE: May 26, 2009

CONTACT PERSON/PHONE: AC Eric Shelton/564-7310

DISTRICT(S) AFFECTED: Terrence Freiburg, Purchasing Manager, 541-4313
All

SUBJECT:
That City Council approve the purchase of X26E tasers from Taser International (sole source) for the El Paso Police Department totaling $99,747.02. These tasers will be used for on duty purposes.

BACKGROUND / DISCUSSION:
The El Paso Police Department needs tasers for field use. The EPPD currently has 1,026 tasers on hand and this purchase will allow for an additional 122 to be procured. This purchase will equip the remaining officers and also assure that the EPPD will have sufficient levels of tasers on hand for replacements as needed. Due to sole source status plus unique product reliability and because all Department instructors are certified through Taser International training, this vendor has been the supplier for all tasers of the EPPD.

PRIOR COUNCIL ACTION:
The funds were identified for this purpose in the FY 09 confiscated fund budget.

AMOUNT AND SOURCE OF FUNDING:
This purchase of $99,747.02 will be funded through Fund 16411; Dept. ID 21150060; Acct 508007; Class 2100

BOARD / COMMISSION ACTION:
N/A

**********REQUIRED AUTHORIZATION**********

LEGAL: (if required) _____ **FINANCE:** (if required) _____

DEPARTMENT HEAD: Gregory K. Allen

APPROVED FOR AGENDA:

CITY MANAGER: _____ **DATE:** _____

FINANCIAL SERVICES DEPARTMENT
PROJECT FORM

DATE: May 13, 2009

TO: Municipal Clerk

THRU: Terrence Freiburg, Purchasing Manager
FINANCIAL SERVICES – X4313 MWF

FROM: Deniese Baisley
Procurement Analyst – X4263

Please place the following item on the Consent Council Agenda for the Council Meeting of **May 26, 2009**.

Item should read as follows: Request that the Purchasing Manager be authorized to issue Purchase Order(s) to Taser International, the sole source provider of Taser ECD Weapon Systems currently in use by the Police Department, in the amount of $99,747.02.

Department: Police
Funds available in: 21150060-508007-16411-P500232
Funding Source: Confiscated Funds FY09
Amount: $99,747.02
District: ALL

FINANCIAL SERVICES
PURCHASING

SOLE SOURCE AFFIDAVIT

THIS IS AN OFFICIAL PURCHASING DOCUMENT – RETAIN WITH PURCHASE ORDER FILE

Before me, the undersigned official, on this day, personally appeared Justin Hesse, a person known to me to be the person whose signature appears below, whom after being duly sworn upon his/her oath deposed and said:

1. My name is Justin Hesse. I am over the age of 18, have never been convicted of a crime and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: TASER INTERNATIONAL
3. The above named company or firm is the sole source of the following item(s), product(s) or service(s).
   TASER BRAND PRODUCTS AND ACCESSORIES.
4. Competition in providing the above named item(s) product(s), service(s) is precluded by the existence of a patent, copyright, secret process or monopoly as stated under Section 252.022, Subchapter A of the Local Governmental Code 7A or as provided for under 7B-F of the same section. Also, attached hereto is a sole source letter, which sets forth the reasons why this bidder is a sole source provider (dated and signed).
5. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function.
6. Note: **This bidder understands that by providing false information on this Sole Source Affidavit, it may be considered a non-responsible bidder on this and future solicitations and may result in discontinuation of any/all business with the City of El Paso.**

Signature

SUBSCRIBED AND SWORN to before me on this 16th day of May, 2009.

NOTARY PUBLIC

Erica Camara Alford

PRINT NAME

Dec 19th 2011

MY COMMISSION EXPIRES

COMPANY: TASER INTERNATIONAL
ADDRESS: 17800 N. 85th STREET
CITY, STATE, ZIP CODE: SCOTTSDALE AZ. 85255
PHONE NUMBER: 480 991 2000
FAX NUMBER: 480 991 0791
CONTACT NAME: Justin Hesse
WEB ADDRESS: www.TASER.com
EMAIL: justin@taser.com
FEDERAL TAX ID NUMBER: 86-0741227
TEXAS SALES TAX NUMBER: _____

ERICA CAMARA ALFORD NOTARY PUBLIC MARICOPA COUNTY MY COMM. EXPIRES DEC. 19, 2011

TASER

PROTECT LIFE

17800 N. 85th St. * Scottsdale, Arizona * 85255 * 1-480-991-0797 * Fax 1-480-991-0791 * www.taser.com

02/07/2008

To Whom It May Concern;

This letter is to confirm TASER™ International, Inc. is the sole source manufacturer of the patented less-lethal electro muscular disruption, electronic control devices (EMD/ECD) TASER X26 Model 26000, 26001, 26003, 26004, 26005, 26006, 26011, 26012, 26013, 26014, 26015, 26016, 26017, 26018, 26019, 26020, 26021, 26022, 26023, 26024, 26025, 26026, 26027, 26028, 26300, 26301, 26303, 26304, 26305, 26306, 26311, 26312, 26313, 26314, 26315, 26316, 26317, 26318, 26319, 26320, 26321, 26322, 26323, 26324, 26325, 26326, 26327, and 26328.

TASER international is also the sole source manufacturer of the patented less-lethal Electro Muscular Disruption (EMD/ECD) TASER Brand M26, Model 44000 and 44005.

TASER International is also the sole source manufacturer of the patented, 15-foot Air Cartridges, Model 34200, and the patented, 21-foot, 25-foot,and 35-foot Air Cartridges, Model 44200, 44203, 44205,and 44206. The Air Cartridges are required for the unit to function in the remote TASER mode.

TASER International is also the sole source manufacturer of the patented TASER Cam, Model 26750 (full video and audio) and 26753 (full video and NO audio). This accessory item can be downloaded by USB patented, TASER Cam Download Kit Model 26737.

These are some of the unique features of the company:

Incorporated since 1993, TASER International is the forerunner of research and development in this field. The company has 15 years of manufacturing experience for these highly technological less lethal weapons and has over 8000 agencies deploying TASER brand products.

TASER International is housed in a state of the art 100,000 sq. ft. building with over 250 employees. There is 33,000 sq. ft for production, 33,000 sq. ft. for operations and engineering and, 33,000 sq. ft. (two stories) for warehousing and shipping.

The company has a state of the art TASER Training Academy on site featured with 48 desks equipped with power and internet access, safety mats, heavy bags, and the IES Interactive MILO training simulator.

Training is geared toward the special needs of the military, law enforcement officers, medical personnel, private citizens, and instructor certification. Force options and decision making tactics, medical issues, weapon maintenance, and personal safety are just a few of the topics covered in the offered courses.

TASER International is the only ECD (Electronic Control Device) manufacturer who has an extensive mechanical engineering, electrical engineering, and technical staff that all contain the requisite comprehensive and technical knowledge and expertise essential in manufacturing these highly technological electronic control weapons.

TASER International's ADVANCED TASER M26 and X26 are the most extensively studied less lethal weapons on the market today. T ASER International is the only weapons company in the world with both a scientific and medical advisory board comprised of world-class experts who provide critical insights to help the company design and test the safest devices possible.

These are some of the unique features the ADVANCED TASERS M26 and X26 have that are not found with other Electronic Control Devices:

The ADVANCED TASER M26 and X26 are the only less-lethal ECD weapons systems that can stop an aggressive, focused, combat trained attacker.

The ADVANCED TASER M26 and X26 are the only less-lethal ECD weapons systems that are compatible with the X-rail, a universal mount that will mount to anything with a Picatinny rail and utilizes a quick release mechanism to allow the user to carry either less lethal below their lethal weapon.

The ADVANCED TASER M26 and X26 directly stimulate motor nerve and muscle tissue, causing incapacitation regardless of mental focus, training, size, or drug induced dementia.

The ADVANCED TASER M26 comes with an on-board memory chip to download 585 past firings based on the time *and* date the unit was fired.

The TASER X26 comes with an on-board memory chip to download 2,000 past firings based on the time and date the unit was fired to protect officers from unfounded charges of misuse of force.

The ADVANCED TASER M26 and X26 have over 94.9% field effectiveness rating.

The ADVANCED TASER M26 and X26 use the same hand motions and muscle memory as standard 9 mm semi-automatic pistols, drastically reducing the amount of time required to train. User training and Instructor training materials are all on CD-Rom for ease of reproduction for training.

The X26 uses proprietary Shaped Pulse™ EMD Technology with high performance, highly efficient, incapacitation effect that's 5% greater than the ADVANCED TASER M26, and is 60% smaller, 60% lighter, and consumes 1/5th the power of the M26.

The X26 has an optional upgrade system, the TASER Cam which records over an hour of MPEG4 video and audio data to provide another layer of accountability to corroborate officers use reports.

The Lithium Battery System for all X26 Units is the DPM - Digital Power Magazine (26700), XDPM - Extended Digital Power Magazine (26701) and the rechargeable TASER Cam (26750). (All battery systems are rated up to *195 5-second firings at room temp.)

The Extended Warranty Lithium Battery System for all X26 Units is the 1 year (26711) and 4 year (26714) DPM - Digital Power Magazine and the 1 year (26721) and 4 year (26724) XDPM - Extended Digital Power Magazine. (All battery systems are rated up to *195 5-second firings at room temp.)

Propulsion System for all air cartridges is compressed nitrogen (1800 to 2500 lbs/in^2).

The BATF has classified the ADVANCED TASER M26 and X26 as Non-Firearm.

The Sole Authorized Police Distributor for Texas (NO EL PASO) is:
GT Distributors Inc.
2545 Brockton Dr. Suite 100
Austin, TX. 78758
1-800-775-5996 Phone
1-512-453-6149 Fax

For El Paso:
Deals directly with TASER International Directly!
TASER International
17800 N. 85th St.
Scottsdale, AZ 85255
1-800-978-2737 Ext. 2082
1-480-991-0791

THERE IS NO OTHER AUTHORIZED REPAIR FACILITY FOR TASER BRAND PRODUCTS OTHER THAN THE ONE LISTED BELOW.

Sole Authorized Repair Facility For TASER Brand Products:

TASER International, Inc.
17800 N. 85th Street
Scottsdale, AZ. 85255
1-800-978-2737 Toll Free
1-480-905-2000 Phone
1-480-991-0791 Fax

Please note the ADVANCED TASER ™, AIR TASER™, and TASER™ are registered trademarks. TASER-Wave ™ Is a trademark of TASER International Inc. Patent: U.S. 5,078,117 and others pending in the U.S. and Worldwide. Copyright 1999 TASER International, Incorporated.

Please contact us at 1-800-978-2737 with any questions.

Sincerely,

Stacie Sundberg
Vice President, Global Sales Operations

San Antonio

CONSENT AGENDA

Items 10, 23, 27, 37, 38, 41, 42, and 44 were pulled from the consent agenda for individual consideration. The remaining items were approved upon motion made by Councilmember Perez and seconded by Councilmember Hall.

Mr. Jack M. Finger, P.O. Box 12048, spoke in disagreement with the International Day of Peace. He asked the Council to reconsider the criminalization charges related to garage sale permits. He also spoke in disagreement to the Hybrid Vehicle Ordinance. He stated that parking fees that will be waived for Hybrids could be used to fund Public Works projects.

The motion prevailed by the following vote: **AYES**: Flores, McNeil, Gutierrez, Perez, Radle, Herrera, Guajardo, Hall, Wolff, Haass, Hardberger. **NAYS**: None. **ABSENT**: None.

2006-09-21-1086

ITEM 7. AN ORDINANCE ACCEPTING THE SOLE SOURCE OFFER SUBMITTED BY GT DISTRIBUTORS, INC. TO PROVIDE THE POLICE DEPARTMENT WITH 160 TASER X26E WEAPONS AND ACCESSORIES FOR A TOTAL OF $145,842.65, FROM THE CONFISCATED PROPERTY – FEDERAL ACCOUNT FUND.

2006-09-21-1087

ITEM 8. AN ORDINANCE ACCEPTING THE BID SUBMITTED BY CORTES DISTRIBUTING TO PROVIDE THE PUBLIC WORKS DEPARTMENT WITH TWO BOX CULVERT CROSSING SECTIONS FOR A TOTAL COST OF $33,825.62, FROM FUNDS PROVIDED BY A DEVELOPER THROUGH AN IRREVOCABLE LETTER OF CREDIT.

2006-09-21-1088

ITEM 9. AN ORDINANCE ACCEPTING THE BID SUBMITTED BY MED-ENG SYSTEMS, INC. TO PROVIDE THE POLICE DEPARTMENT WITH 3 BOMB SUITS WITH HELMETS, 5 BOMB SEARCH SUITS WITH HELMETS AND 3 ADDITIONAL BOMB COOLING UNITS FOR A TOTAL COST OF $115,367.00, FROM THE 2005 HOMELAND SECURITY LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM.

AGENDA MEMORANDUM
Future Item for the City Council Meeting of December 11, 2012
Action Item for the City Council Meeting of December 18, 2012

DATE: December 11, 2012

TO: Ronald L. Olson, City Manager

FROM: Michael Barrera, Assistant Director of Financial Services
mikeb@cctexas.com
(361) 826-3169

Floyd Simpson, Chief of Police
floyds@cctexas.com
(361) 886-2604

TASERS

CAPTION:
Motion approving the purchase of fifty-nine (59) TASER brand non-lethal weapons from GT Distributors, Inc., Austin, Texas based on sole source for a total expenditure of $72,034.10. Funds have been budgeted by the Police Department in FY 2012- 2013.

PURPOSE:
To be used to restrain aggressive individuals encountered by police officers.

BACKGROUND AND FINDINGS:
TASER International, Inc. is the sole source manufacturer of TASER brand products and GT Distributors, Inc., Austin, Texas is the sole authorized TASER distributor for Texas.

ALTERNATIVES:
Not applicable.

OTHER CONSIDERATIONS:
Not applicable.

CONFORMITY TO CITY POLICY:
This purchase conforms to the City's purchasing policies and procedures and State statutes regulating procurement.

EMERGENCY / NON-EMERGENCY:
Non-emergency.

DEPARTMENTAL CLEARANCES:
Police Department

FINANCIAL IMPACT:

x Operating ☐ Revenue ☐ Capital ☐ Not applicable

Fiscal Year: 2012-2013	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget		$82,470.09	$0	$82,470.09
Encumbered / Expended Amount		$10,435.99	$0	$10,435.99
This item		$72,034.10	$0	$72,034.10
BALANCE		$0		$0

Fund(s): Crime Control

Comments:

RECOMMENDATION:
Staff recommends approval of the motion as presented.

LIST OF SUPPORTING DOCUMENTS:
Price Sheet

Thursday, August 30, 2007

Purchasing Office
RECOMMENDATION FOR COUNCIL ACTION **Item No. 62**

Subject: Authorize award and execution of a 24-month requirements supply contract with GT DISTRIBUTORS, Austin, TX for the purchase of TASER™ electronic control devices, cartridges, and holsters for the Austin Police Department in an estimated amount not to exceed $336,790, with two 12-month extension options in an estimated amount not to exceed $168,395 per extension option, for a total estimated contract amount not to exceed $673,580.

Amount and Source of Funding: Funding in the amount of $14,033 is available in the 2006-2007 Operating Budget of the Austin Police Department. Funding for the remaining 23 months of the original contract period and extension options is contingent upon available funding in future budgets.

Fiscal Note: There is no unanticipated fiscal impact. A fiscal note is not required.

For More Information: Sydney Ceder, Sr. Buyer/974-2035

Purchasing Language: Sole Source.

MBE/WBE: This contract will be awarded in compliance with Chapter 2-9D of the City Code (Minority Owned and Woman-Owned Business Enterprise Procurement Program). No subcontracting opportunities were identified; therefore, no goals were established for this solicitation.

This contract will provide for the supply of TASER™ electronic control devices (EOD) with extended warranty, cartridges for field use, holsters, and training. The EOD is standard issue to Patrol Officers and other specialized units. An officer must successfully complete the departmentally approved training program, to include written and practical tests, before they are authorized to carry and use the EOD.

This brand and type of device is required to maintain uniformity with the Austin Police Department in regards to training and compatibility of cartridges and holsters. This is a sole source purchase since TASER™ International, Inc. is the sole manufacturer of these products, and GT Distributors, Inc. is its sole authorized distributor of this product for the state of Texas excluding El Paso.

Official site of the City of Fort Worth, Texas

CITY COUNCIL AGENDA

FORT WORTH

COUNCIL ACTION: Approved on 4/20/2010

DATE:	4/20/2010	**REFERENCE NO.:**	**P-11118	**LOG NAME:**	13P10-0327 TASER REPAIR LW
CODE:	P	**TYPE:**	CONSENT	**PUBLIC HEARING:**	NO

SUBJECT: Authorize a Sole Source Purchase Agreement with Taser International for Repair of Taser Conducted Energy Devices for the Police Department Using Crime Control and Prevention District Funds for an Initial Annual Amount of $60,000.00

RECOMMENDATION:

It is recommended that the City Council authorize a sole source purchase agreement with Taser International for repair of Taser conducted energy devices for the Police Department using Crime Control and Prevention District Funds for an initial annual amount of $60,000.00, with freight included and payments due 30 days after receipt of invoices.

DISCUSSION:

The Police Department will utilize this agreement for repair and warranty replacement of Taser units, batteries, cartridges, holsters and switches on an "as-needed" basis.The Department is currently using the Taser X26 conducted energy device.

This agreement will be a new agreement for these services. In the past, repair expenditures were less than $25,000.00 per year and were handled on a case-by-case basis. The department expects an increase in repair expenditures during the term of this agreement.

Taser International (TI) is the documented sole source for repair and warranty replacement of Taser units and accessories.There will be no cost for replacements if the units are in warranty.

For units that are non-repairable the unit replacement cost credits will be calculated based on the age of the units. TI does not sell new units directly and requires new units to be purchased from authorized distributors such as GT Distributors, Inc., recommended for award under (M&C P-11120) also on today's agenda. Replacement units will be purchased from GT Distributors, Inc., using credits issued by TI.

The Taser X26 conducted energy device is currently the standard model used by the department to train the officers and recruits. Standardization on a single make and model of conducted energy devices ensures complete compatibility and familiarity with this device throughout the entire force.

PRICE ANALYSIS - The repair and replacement cost for the Police Department will not change from pricing that the department received for repairs in 2008. Staff has reviewed the pricing and finds it to be fair and reasonable. No guarantee was made that a specific amount of goods and services would be purchased. Last year the department spent approximately $23,400.00 for this service.

M/WBE - A waiver of the goal for M/WBE subcontracting requirements was requested by the Purchasing Division and approved by the M/WBE Office because the purchase of goods or services is from sources where subcontracting or supplier opportunities are negligible.

AGREEMENT TERM - Upon City Council's approval, the Agreement will begin April 20, 2010 and end April 19, 2011.

RENEWAL OPTIONS - This Agreement may be renewed for up to four additional one year periods at

the City's option. This action does not require specific City Council approval provided that the City Council has appropriated sufficient funds to satisfy the City's obligations during the renewal term.

FISCAL INFORMATION/CERTIFICATION:

The Financial Management Services Director certifies that funds are available in the current operating budget, as appropriated, of the Crime Control and Prevention District Fund.

BQN\10-0327\LCW

TO Fund/Account/Centers	FROM Fund/Account/Centers
Submitted for City Manager's Office by:	Karen Montgomery (6222)
Originating Department Head:	Lena Ellis (8517)
Additional Information Contact:	Jack Dale (8357) Lance Wright (6610)

ATTACHMENTS

Windcrest Police Department

8601 Midcrown Dr., Windcrest, Texas 78239
Office 210.655.0022 - Dispatcher 210.655.2666 - Fax 210.946.1819

SNOPSIS

TASER
Scottsdale AZ

TASER CEW (Conducted Energy Weapon) has been carried by the Windcrest Police since Fall of 2007.

TASER was the first company to mass produce a CEW for Law Enforcement use.

TASER has a patent on the electrical pulse technology used which has been medically proven to be the safest most effective method of deliver of an electrical charge of subduing combative or evasive suspects.

The police department has 2 certified TASER Instructors to conduct in house training.

Unit comes with a 5 year warranty. If a unit can not be repaired TASER will replace with a new unit.

TASER instruction for officers is an 8 hour course that covers, history, technology, medical, legal and scenario based training.

TASER is the number one used CEW by Local Law Enforcement, Federal Government and Military.

There has been extensive scientific and medical research done on the TASER product to protect the end user (officer – city) against liability claims.

Other CEW manufactures use similar technologies but not the same. TASER successfully sued and won against a company for patent infringement

TASER concept was developed in 1974. Company formed in 1993. X-26 released in 2003.

Current Cost:
X-26E $812.00
Digital Power Magazine $38.95
21' Cartridge (duty use) $21.95
15' Cartridge (training) $20.95
35' Cartridge (winter duty use) $21.95
Blade Tech Holster $32.95

Karbon Arms (aka Stinger)
Tampa, FL

Stinger was a CEW based on TASER pulse technology.

TASER successfully sued Stinger in 2010 for patent infringement. Stinger liquidated their assets and closed their doors in 2010.

Stinger bought out by Karbon Arms. Redesigned the CEW and renamed it MPID (Multi-Purpose Immobilization Device) as of 2011.

Only 2 known Department in Bexar County carry Stinger/Karbon Arms:
Leon Valley PD
Hill Country Village PD

Spoke with Chief Randall Wallace of the Leon Valley Police Department. Stated he "loves" the Karbon Arms CEW. Stated he purchased the Karbon Arms due to "personal preference" and "time delivery of the electric charge based on trigger pull".

Unit has a 3 year warranty.

Spoke with Detective Gene Fox of the Hill Country Village Police Department. Stated his department used to carry the Stinger, but has switched to the TASER. Went on to state that he "hated the stinger", the units were constantly breaking down. He reported that one unit was sent in for repair and was not returned by Karbon Arms for over 1 year. Reported that officers refused to carry the Stinger.

A comparison test between the MPID and TASER found:

The MPID had 29% less effectiveness than the X2
The MPID was 3 times more dangerous than the X2 from a cardiac arrest perspective
The MPID has a 200% variation in electrical output were the X2 had no variation
It is possible that Karbon Arms is uninsured for product defects compared to $12 million insurance from TASER

Spoke with Cary Laughridge, Texas Sales Rep for Karbon Arms. Confirmed all the above about how Karbon Arms came to own Stinger Tech. Stated that End User Training (Officer) is not conducted onsite and is done by computer. No scenario based training and only requires 1 cartridge to be fired to be "certified".

Current Cost:
Karbon MPID $599.00
Power: 2 store bought Lithium Batteries
22' Cartridge (duty use) $20.00
15' Cartridge (training) Do not sell
35' Cartridge (winter duty use) Do not sell
Blade Tech Holster $79.00

Phazzer
Phoenix, AZ
Omaha, NE
Manufactured in Taiwan

No known agencies in Texas carry the Phazzer Enforcer CEW

Training is conducted onsite. Company only has 2 trainers on staff. Department is responsible for all costs of training, tuition, lodging and travel costs of the instructor.

Comes with 1 year warranty.

No data available from the company on effectiveness of units in the field.

Asked to receive data from the company via email. No email received as of this date.

No comparison with CEW's that involve NMI (Neuro-Muscular Incapacitation). Appears that these units are pain compliance only devices, similar to a "stun-gun" or cattle prod "hot-shot"

Current Cost:
Enforcer: $629.00
Power: Rechargeable
22' Cartridge (duty use) do not sell
15' Cartridge (duty use) $26.00
35' Cartridge (winter duty use) Do not sell
Enforcer Holster: $73.00

Highlights For Public Works April 2013

1. Added more mulch to play ground.
2. Repainted pool restrooms, outside shower stall, and all rod iron fences and hand rails.
3. Fixed concrete side walk on East side of pool. The side walk was sunken down 4 to 5 inches creating a very bad walking area. Pulled out and poured new concrete.
4. Worked Fiesta Especial. Barricades for parade route and sweep church parking lot after event.

Windcrest Public Works Monthly Report

Month of: April , 2013

Duties;	Apr. 2013	Fiscal / YTD 2012-2013	YTD 7-12/1/13
1. Pool Maintenance	260Hrs.	414Hrs.	556Hrs.
2. Facility Repair/ Maintenance	96Hrs.	1052Hrs.	1738Hrs.
3. Landscaping	388 Hrs.	2666Hrs.	3540Hrs.
4. Job Education	0Hrs	48Hrs.	168Hrs.
5. Restrooms/ Park Trash	44Hrs.	284Hrs.	432Hrs.
6. Pot Holes/ Alley Repair	24Hrs.	258Hrs.	344Hrs.
7. Weed Spraying	0Hrs.	44Hrs.	114Hrs.
8. Mowing/ Edging	142Hrs.	1104Hrs.	2040Hrs.
9. Street Sweep	152Hrs.	1021Hrs.	1371Hrs.
10. Watering City	80Hrs.	566Hrs.	936Hrs.
11. Tree Trimming and Chipping	48Hrs.	463Hrs.	895Hrs.
12. Car Wash	0Hrs.	204Hrs.	290Hrs.
13. Yard Clean up	12Hrs.	156Hrs.	190Hrs.
14. Signage Replacement & Repair	176Hrs.	352Hrs.	530Hrs.
15. Clean and repair Equipment	24Hrs.	222Hrs.	255Hrs.
16. Mechanic	172Hrs.	1132Hrs.	2052Hrs.
17. Miscellaneous	20Hrs.	190Hrs.	276Hrs.
18. Painting Curbs / City	0Hrs.	166Hrs.	260Hrs.
19. Overtime	51Hrs.	237Hrs.	447Hrs.

20. Doggy Pod install	N/A	N/A	32Hrs.
21. Button install	N/A	70Hrs.	70Hrs.
22. Replace basketball goals	N/A	N/A	38Hrs.
23. Drain Windy Hollow Pond	N/A	N/A	16Hrs.
24. B.B.Q. repair	N/A	N/A	17Hrs.
25. Gazebo Tear-down	N/A	N/A	24Hrs.
26. New Barrels	N/A	N/A	18Hrs.
27. Christmas Set-up	N/A	592Hrs.	592Hrs.
Total Hrs. Worked	1,689Hrs.	11,263Hrs.	16,703Hrs.

WINDCREST
TEXAS

City Secretary / Asst. Court Administrator Report for the month of APRIL 2013

Highlights

1. Prepared/posted agenda and attended Special & Regular City Council meetings 04.01.13 & 04.15.13.
2. Prepared/Posted agenda and attended Parks & Recreation meeting 04.10.13.
3. Posted agenda for and attended the Windcrest Economic Development Corporation meeting 04.24.13.
4. Prepared/posted agenda for the WCCPD meeting on 04.17.13.
5. Prepared City Secretary and Court articles for City newsletter.
6. Attended the Texas Municipal Clerks Association attended Municipal Budget Cycle Seminar, April 4-5.
7. Prepared/Sent State Conviction reports to Department of Public Safety weekly.
8. Prepared/Sent monthly state report to the Office of Court Administration.
9. Open Records filled....
   a. 26 requests for Police/Accident reports
   b. 4 Requests for a list of defendants granted a Driver Safety Course.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

APR 30, 2013

SIGNATURE *DATE*

Kelly Rodriguez, City Secretary

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

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

OPEN RECORDS REQUEST APRIL 2013

1	FUNNYBONE	DDC APRIL 2013 LOG
2	3D DEFENSIVE DRIVING	DDC APRIL 2013 LOG
3	THAT'S THE TICKET	DDC APRIL 2013 LOG
4	U CAN DRIVE SAFELY	DDC APRIL 2013 LOG
5	MONCADA HENRY	PARKCREST STREET CLOSURE
6	W000365	COURT TICKET COPY
7	RIDENOUR DONNA	SISTER CITIES
8	W000367	VIDEO COUNCIL MEETING 4/15/2013
9	DARRELL BROUSARD	DISPOSITION ON COURT CASE

OPEN RECORDS REQUEST APRIL 2013

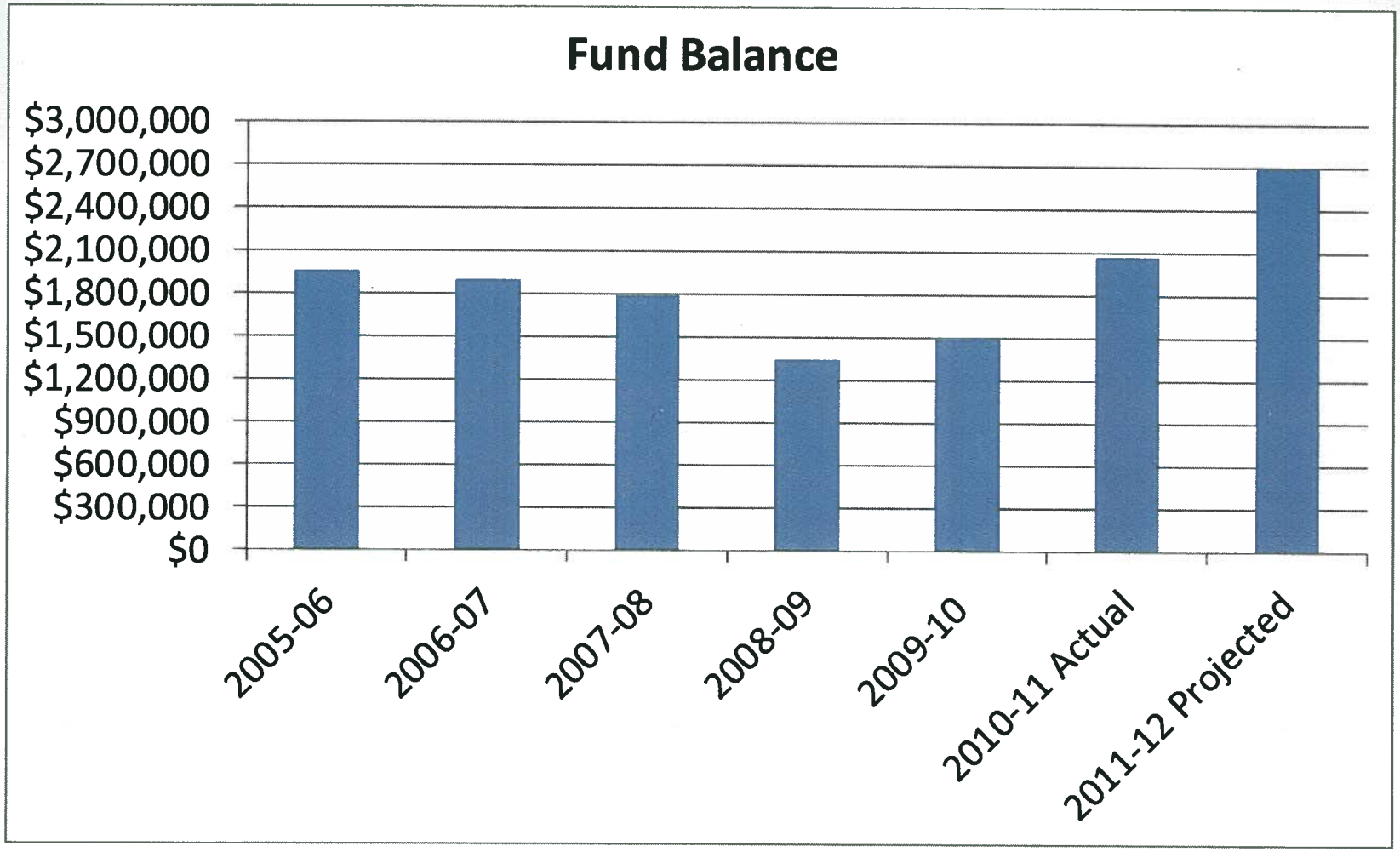
1	LEXUS NEXUS	ACCIDENT REPORT
2	GALINDO MARK	POLICE REPORT
3	GRACIELLA WILLIMS	POLICE REPORT
4	LEXUS NEXUS	ACCIDENT REPORT
5	LEXUS NEXUS	ACCIDENT REPORT
6	W000366	POLICE REPORT
7	GARCIA MARIAN	ACCIDENT REPORT
8	BIGGERSTAFF DOUGLAS	POLICE REPORT
9	BIGGERSTAFF DOUGLAS	POLICE REPORT
10	DENISE GIBSON	POLICE REPORT
11	POTTER ADRENIA	RECODRING DWI ARREST
12	PETERSON ROVIN	ACCIDENT REPORT
13	DEMPDEY CRAIG	ACCIDENT REPORT
14	RUDD KENNETH	POLICE REPORT
15	CROWDER ROSE	ACCIDENT REPORT
16	XAVIER RAMOS	ACCIDENT REPORT
17	PAMELA MOORE	ACCIDENT REPORT
18	GUZMAN JANIE	ACCIDENT REPORT
19	ENSEARCH EXPRESS	ACCIDENT REPORT
20	LEXUS NEXUS	ACCIDENT REPORT
21	BARGSTRAZER DENNIS	POLICE REPORT
22	W000368	POLICE REPORT
23	LAHOOD AND BUTLER LAW FIRM	POLICE REPORT
24	LEXUS NEXUS	POLICE REPORT
25	LEXUS NEXUS	POLICE REPORT
26	LEXUS NEXUS	POLICE REPORT

CC STATS APRIL 2013

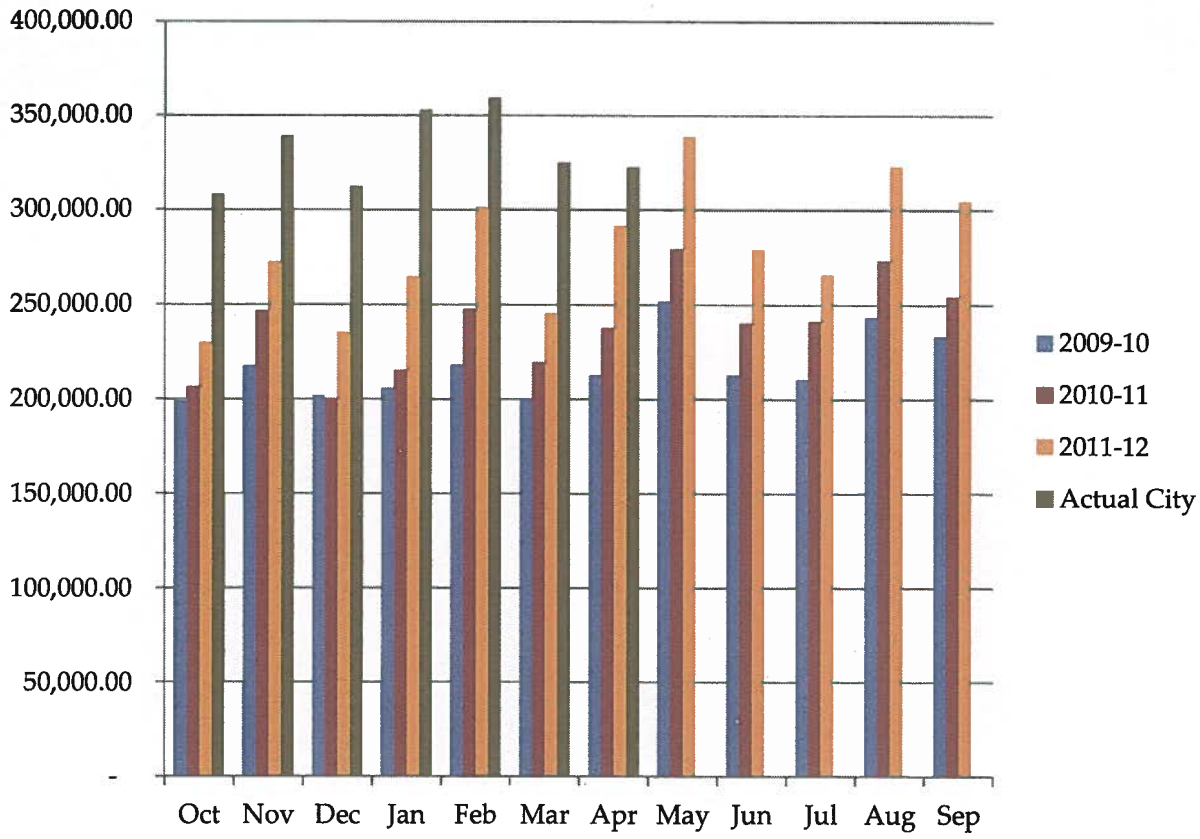
5/9/2013

DATE	NAME	FUNCTION	RESIDENT OR NON	SOUND SYST	SECURITY
04/01/2013	TX DOT	OPEN HOUSE	CIVIC	YES	NO
4/03/2013	ARTS & CRAFTS		CIVIC	NO	NO
04/06/2013	BRANDELYN WILLIAMS	PARTY	RESIDENT	NO	NO
04/07/2013	CLARION CHURCH	CHURCH SVC	REIDENT	YES	NO
04/09/2013	LIONS		CIVIC	NO	NO
04/09/2013	OPTIMIST CLUB		CIVIC	NO	NO
04/13/2013	2ND ANNUAL CAR SHOW	CAR SHOW	CIVIC	NO	NO
04/14/2013	CLARION CHURCH	CHURCH SVC	CIVIC	YES	NO
04/17/2013	WOMENS CLUB		CIVIC	NO	NO
04/17/2013	ARTS & CRAFTS	9:30-1:30	CIVIC	NO	NO
04/18/2013	GOURMET 1		CIVIC	NO	NO
04/21/2013	ELIZABETH DICK	RETIREMENT	RESIDENT	YES	YES
04/23/2013	LIONS		CIVIC	NO	NO
04/26/2013	MARY MARTINEZ	BIRTHDAY	NON RESIDENT	NO	NO
04/28/2013	SARAH MILIAM	BABY SHOWER	RESIDENT	NO	NO
04/29-30/2013	EARLY VOLTING			NO	NO

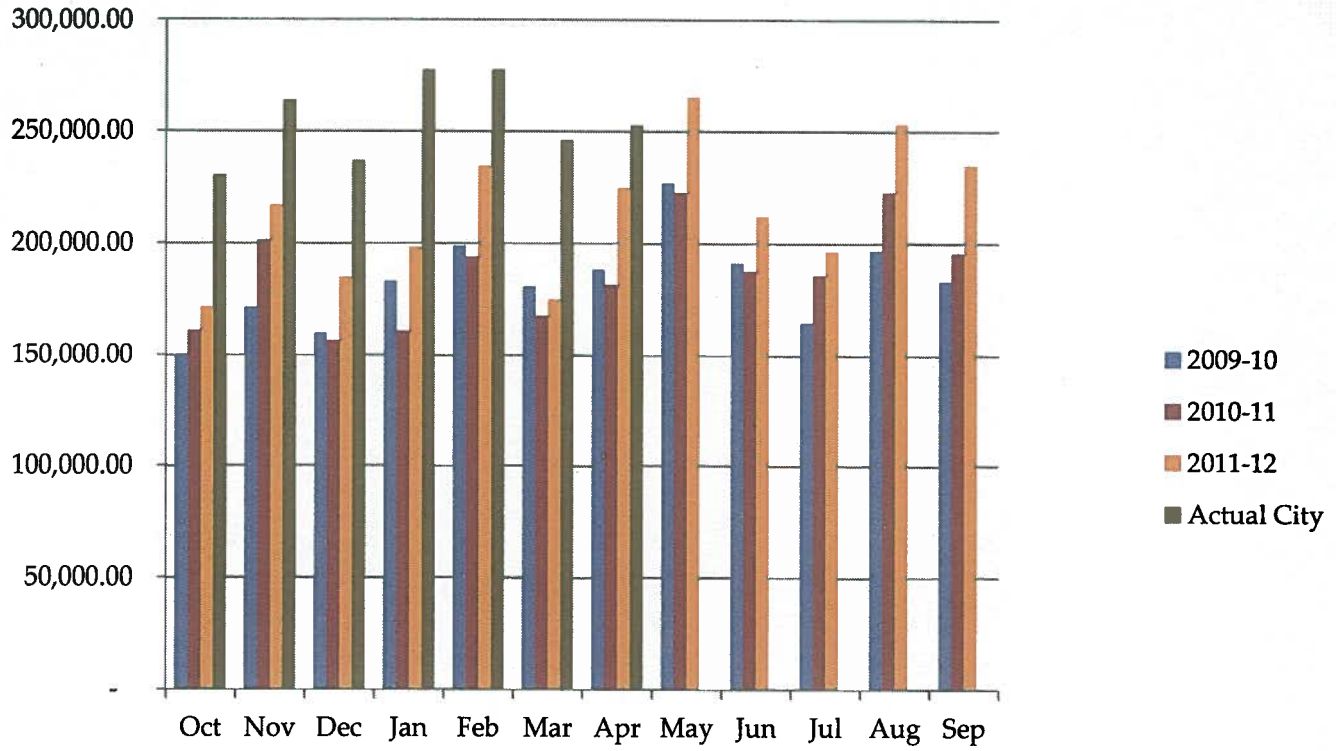
Monthly Finance Report
April 2013



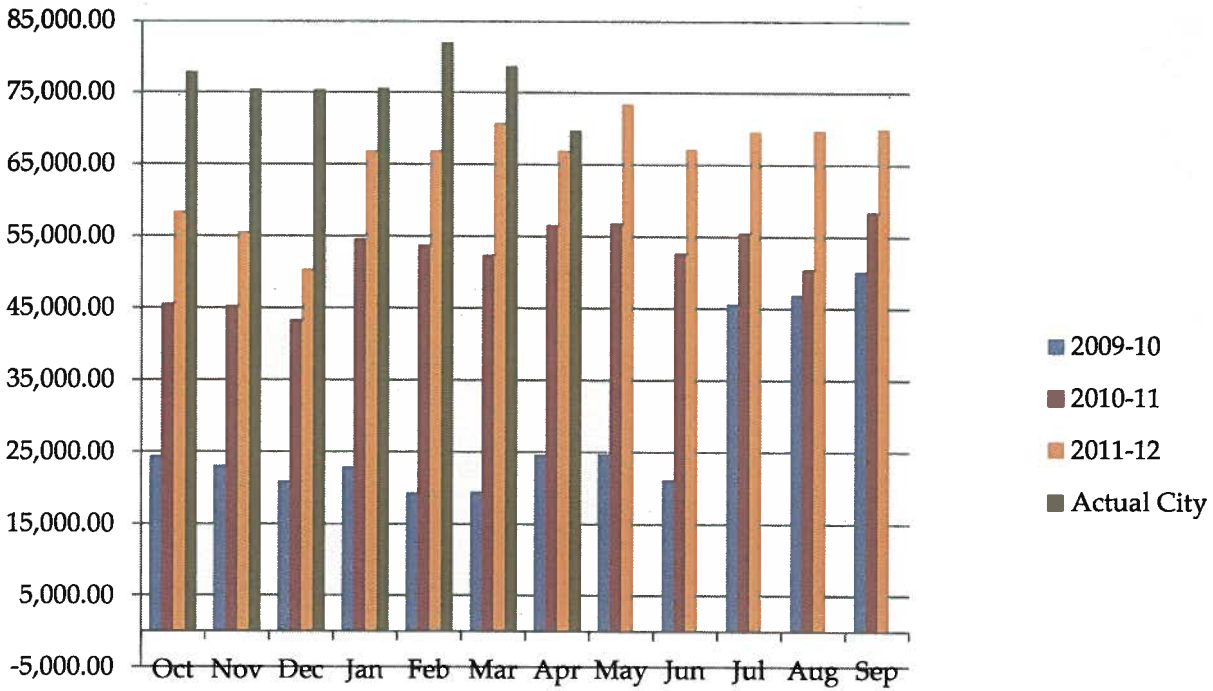
Monthly Finance Report
October 2012



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest
Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$3,295,672.	$2,717,969	$2,501,757
Garbage	668,889	501,160	182,108
Friends to Animal Control	4,872	1,937	1,952
Asset Seizure - Federal	0.00	0.00	347
County Fire Contribution	7,026	4,278	15,206
School Crossing Guard	3,064	77	41,178
Police Donations	100	55	6,469
Asset Seizure - State	0.42	3,140	6,633
Police Education Training	0.55	500	10,458
Roosevelt Scholarship	0.21	0.00	4,092
Economic Development Corp	201,239	1,034,057	1,265,212
Court Technology	8,379	0.00	35,961
Court Building Security	6,284	0.00	23,856
Hotel / Motel Tax	82,652	7,384	139,010
Debt Service	312,012	476,585	30,790
WCCPD	267,612	457,509	76,597
Capital Projects - Streets	146,516	59,268	621,707
Pooled Cash			567,872
Total Cash			$5,531,205

Monthly Financial Report (MFR) as of
April 30, 2013

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Treasurer's Report

Bank Account Summary

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

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

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

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

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

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	4,260
School Crossing Guard	$	41,178
DARE	$	-
Police Donations	$	6,469
Asset Seizure Fund - State	$	6,633
Police Education Training Fund	$	10,458
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	35,961
Court Building Security Fund	$	23,856

April 30, 2013

4/30/2013

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for April 2013. This report covers 58.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$ 303,364	$ 347,051	$ 3,295,672	$ 3,559,899	65.13%
Expenditures	$ 293,245	$ 325,063	$ 2,717,969	$ 2,706,002	53.76%
Net	$ 10,120	$ 21,988	$ 577,703	$ 853,897	
Garbage Fund:					
Income	$ 252,919	$ 34,468	$ 668,889	$ 701,174	76.65%
Expenditures	$ -	$ 29,698	$ 501,160	$ 413,371	51.86%
Net	$ 252,919	$ 4,770	$ 167,729	$ 287,802	
Debt Service Fund:					
Income	$ 3,437	$ 5,502	$ 312,012	$ 322,034	87.50%
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ 460,792	$ 453,296	$ 476,585	$ 476,592	0.00%
Net	$ (457,355)	$ (447,794)	$ (164,573)	$ (154,558)	
Capital Projects Fund:					
Income	$ 46,093	$ 32,152	$ 194,588	$ 176,578	50.86%
Expenditures	$ 97,702	$ 45,939	$ 376,605	$ 71,296	34.24%
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ (51,610)	$ 78,091	$ (182,017)	$ 247,875	
Total Funds:					
Income	$ 605,814	$ 419,173	$ 4,471,160	$ 4,759,684	
Expenditures	$ 851,739	$ 853,995	$ 4,072,318	$ 3,667,261	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (245,926)	$ (434,823)	$ 398,843	$ 1,092,423	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 80,190	$ 41,663	$ 359,502	$ 189,811	
EDC	$ 46,089	$ 41,728	$ 331,560	$ 191,554	
General Fund	$ 184,354	$ 166,914	$ 1,326,239	$ 766,218	
Ad Valorem Tax Offset	$ 46,089	$ 41,728	$ 331,560	$ 191,554	
For Street Maintenance	$ 46,089	$ 41,728	$ 331,560	$ 191,554	
Net Sales Tax	**$ 402,810**	**$ 333,762**	**$ 2,680,420**	**$ 1,530,691**	
Annexed Area to S.A.	$ (69,757)	$ (67,046)	$ (381,556)	$ (322,349)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending April 30, 2013

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	567,872	0.01%
General Fund Money Market	$	1,278,737	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	71,918	0.01%
Garbage Fund Money Market	$	69,758	0.01%
Friends to Animal Control	$	1,952	0.01%
Debt Service Fund	$	30,790	0.01%
Capital Projects Street Fund	$	463,300	0.01%
Hotel/Motel Occupancy Tax Fund	$	139,010	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	76,597	0.01%
Economic Development Corporation	$	366,770	0.01%
Economic Development Corporation Escrow	$	898,442	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	4,260	0.01%
School Crossing Guard Savings	$	41,178	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	6,469	0.01%
Asset Forfeiture/Seizure Savings (State)	$	6,633	0.01%
Police Education/Training Savings	$	10,458	0.01%
Roosevelt Schlorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	35,961	0.01%
Municipal Court Building Security Fund	$	23,856	0.01%
Total - Frost National Bank	**$**	**4,123,400**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	1,193,693	0.1590%
Texpool for Streets	$	10,239	0.1590%
Total TexPool	**$**	**1,203,932**	
TOTAL ALL FUNDS	**$**	**5,531,205**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 4/30/2013
1	General Fund	994,146.46
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,168.03
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,193,692.71

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1100	CASH - FROST OPERATING	20,156.00		
01-1102	CLAIM ON CASH	600,549.26		
01-1105	SAVINGS	1,278,737.10		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	994,146.46		
01-1127	IBC BANK ESCROW	203,872.73		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1355	DUE FROM EDC	40,000.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1381	DUE FROM TX TAX NOTES 2005	58,000.00		
01-1501	A/R-ADVALOREM TAXES	28,542.31		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,113,472.21)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,440.99)		
01-1510	A/R-SALES TAX	109,636.48		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	44,358.01		
01-1601	A/R-MISC FEES	2,453.26		
01-1602	A/R WARRANTS - CITY PORTION	1,237,191.34		
01-1605	A/R-FRANCHISE	11,936.69		
01-1635	A/R-MISC. II	4,166.67		
			3,586,474.28	
	TOTAL ASSETS			3,586,474.28
LIABILITIES				
01-2200	WAGES PAYABLE	(14,892.00)		
01-2205	FED WITHHOLDING	340.79		
01-2210	FICA PAYABLE - EMPLOYER	364.76		
01-2220	MEDICARE PAYABLE EMPLOYER	84.11		
01-2230	TMRS PAYABLE	217.20		
01-2240	TRUSTEE PAYABLE	2,087.62		
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71		
01-2245	LIFE INSURANCE PAYABLE	(493.54)		
01-2250	SUPPLEMENTAL INSURANCE	(7,007.01)		
01-2251	DEPENDENT DENTAL INSURANCE	(3,967.11)		
01-2252	DEPENDENT VISION INSURANCE	965.55		
01-2255	DEP HLTH/OPT LIFE PAYABLE	2,390.03		
01-2256	A/P FSA Med Ded	5,815.08		
01-2259	A/P MISC DED	370.94		
01-2325	DUE TO S.C.G. FUND	25.00		
01-2400	A/P PENDING	59,447.80		
01-2402	A/P-COMP TO VICTIMS(CVC)	345.00		

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(0.20)		
01-2405	A/P-PERSONNEL TRAIN(JCPT)	46.00		
01-2410	A/P-SALES TAX	109,636.46		
01-2411	BOND ESCROW	18,887.00		
01-2413	A/P TIME PAYMENT	326.54		
01-2415	A/P FUGITIVE APPREHENSION (FA)	115.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	13,075.40		
01-2417	A/P JUVENILE CRIME(JCD)	11.50		
01-2418	A/P FTA FEE (FTA)	414.76		
01-2422	DEPOSITS-VEHICLE STORAGE	5,104.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	687.16		
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.50		
01-2425	DEPOSITS-CIVIC CENTER	(8,820.00)		
01-2426	A/P INDIGENT DEFENSE FEE	635.78		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	6,663.99		
01-2430	BOND REFUNDS	(627.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	1,287.53		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,730.17		
01-2436	A/P-LINEBARGER COURT COLLECTIO	18,860.22		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	175.04		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,101.32		
01-2503	DEFERRED REVENUE - WARRANTS	123,719.13		
	TOTAL LIABILITIES		365,404.54	
EQUITY				
01-3201	FUND BALANCE	2,021,880.71		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	2,643,439.71		
	TOTAL REVENUE	3,295,672.02		
	TOTAL EXPENSES	2,718,041.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	577,630.03		
	TOTAL EQUITY & FUND BALANCE		3,221,069.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,586,474.28

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,060,445	5,060,445	303,364.36	3,295,672.02	3,570,057.33	0.00	65.13	1,764,772.98
TOTAL REVENUES	5,060,445	5,060,445	303,364.36	3,295,672.02	3,570,057.33	0.00	65.13	1,764,772.98
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	130,554	130,554	8,552.62	63,511.98	72,705.59	0.00	48.65	67,042.02
OTHER EXPENSES	62,410	62,410	2,856.92	42,466.56	5,643.18	0.00	68.04	19,943.44
TOTAL 01-ADMINISTRATION	192,964	192,964	11,409.54	105,978.54	78,348.77	0.00	54.92	86,985.46
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,504,358	1,502,358	96,985.56	795,343.93	682,575.38	0.00	52.94	707,014.07
OTHER EXPENSES	108,748	110,748	1,859.33	51,736.20	40,802.72	0.00	46.72	59,011.80
CAPITAL EXPENSES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	98,844.89	847,080.13	760,050.85	0.00	52.51	766,025.87
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	121,849	121,849	6,033.91	63,082.44	69,214.62	0.00	51.77	58,766.56
OTHER EXPENSES	104,218	104,218	2,687.81	40,048.52	52,499.76	0.00	38.43	64,169.48
CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	8,721.72	111,045.26	141,063.38	0.00	43.88	142,021.74
04-SPECIAL SERVICES								
SALARIES & BENEFITS	57,114	57,150	3,838.36	33,875.43	11,030.69	0.00	59.27	23,274.57
OTHER EXPENSES	103,135	103,099	4,515.43	81,585.38	60,024.34	0.00	79.13	21,513.62
TOTAL 04-SPECIAL SERVICES	160,249	160,249	8,353.79	115,460.81	71,055.03	0.00	72.05	44,788.19
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
OTHER EXPENSES	151,575	151,575	11,628.85	40,119.62	46,408.39	0.00	26.47	111,455.38
CAPITAL EXPENSES	150,000	150,000	0.00	35,243.95	6,353.67	0.00	23.50	114,756.05
TOTAL 06-PARKS & RECREATION	301,575	301,575	11,628.85	75,363.57	52,762.06	0.00	24.99	226,211.43
07-FLEET MECHANIC								
SALARIES & BENEFITS	53,896	54,896	3,635.93	29,417.69	25,316.34	0.00	53.59	25,478.31
OTHER EXPENSES	112,752	111,752	530.18	68,655.99	73,075.09	0.00	61.44	43,096.01
TOTAL 07-FLEET MECHANIC	166,648	166,648	4,166.11	98,073.68	98,391.43	0.00	58.85	68,574.32
08-COURT								
SALARIES & BENEFITS	227,380	227,380	18,359.84	136,878.96	112,237.29	0.00	60.20	90,501.04
OTHER EXPENSES	29,300	29,300	1,348.73	16,100.53	13,023.89	0.00	54.95	13,199.47
TOTAL 08-COURT	256,680	256,680	19,708.57	152,979.49	125,261.18	0.00	59.60	103,700.51

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	16,243.83	64,594.13	71,428.84	0.00	56.66	49,405.87
TOTAL 10-FACILITY DIVISION	114,000	114,000	16,243.83	64,594.13	71,428.84	0.00	56.66	49,405.87
11-CIVIC CENTER								
SALARIES & BENEFITS	86,653	86,653	5,588.90	55,093.04	61,240.87	0.00	63.58	31,559.96
OTHER EXPENSES	48,400	48,400	4,977.83	25,850.91	27,649.06	0.00	53.41	22,549.09
CAPITAL EXPENSES	0	0	0.00	0.00	40,308.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	10,566.73	80,943.95	129,198.09	0.00	59.93	54,109.05
14-CONTRACT SERVICES								
OTHER EXPENSES	349,400	349,400	15,179.18	281,662.13	219,388.45	0.00	80.61	67,737.87
TOTAL 14-CONTRACT SERVICES	349,400	349,400	15,179.18	281,662.13	219,388.45	0.00	80.61	67,737.87
15-TECH SUPPORT								
OTHER EXPENSES	213,074	213,074	5,270.25	141,695.02	137,885.55	0.00	66.50	71,378.98
CAPITAL EXPENSES	0	0	0.00	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL 15-TECH SUPPORT	213,074	213,074	5,270.25	167,680.53	175,984.55	0.00	78.70	45,393.47
16-PUBLIC WORKS								
SALARIES & BENEFITS	436,320	436,320	25,376.87	249,051.55	208,376.44	0.00	57.08	187,268.45
OTHER EXPENSES	89,875	89,875	18,288.78	43,437.38	56,814.96	0.00	48.33	46,437.62
CAPITAL EXPENSES	2,500	2,500	0.00	0.00	1,399.50	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	43,665.65	292,488.93	266,590.90	0.00	55.32	236,206.07
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,365	65,365	3,172.62	32,202.03	34,742.13	0.00	49.26	33,162.97
OTHER EXPENSES	18,250	18,250	140.11	8,502.99	9,094.74	0.00	46.59	9,747.01
CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	3,312.73	40,705.02	50,653.53	0.00	48.68	42,909.98
18-WCCPD								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	53,241	53,241	3,072.24	24,984.46	22,776.19	0.00	46.93	28,256.54
OTHER EXPENSES	6,950	6,950	0.00	5,946.43	30,789.38	0.00	85.56	1,003.57
TOTAL 19-CODE ENFORCEMENT	60,191	60,191	3,072.24	30,930.89	53,565.57	0.00	51.39	29,260.11
20-FINANCE								
SALARIES & BENEFITS	126,537	125,517	7,442.18	67,507.74	55,885.45	0.00	53.78	58,009.26
OTHER EXPENSES	93,962	94,982	12,626.37	61,094.04	47,044.28	0.00	64.32	33,887.96
TOTAL 20-FINANCE	220,499	220,499	20,068.55	128,601.78	102,929.73	0.00	58.32	91,897.22
21-ECONOMIC DEVELOPMENT(E								
25-CITY MANAGEMENT								
SALARIES & BENEFITS	117,683	117,683	8,363.86	63,260.23	63,281.52	0.00	53.75	54,422.77
OTHER EXPENSES	7,640	7,640	542.46	5,492.88	13,615.94	0.00	71.90	2,147.12
OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	8,906.32	68,753.11	296,083.10	0.00	54.86	56,569.89

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,411.70	2,135.04	0.00	2.25	61,284.30
OTHER EXPENSES	35,000	35,000	995.96	10,305.86	8,387.44	0.00	29.45	24,694.14
TOTAL 26-POOL	97,696	97,696	995.96	11,717.56	10,522.48	0.00	11.99	85,978.44
27-POST OFFICE								
SALARIES & BENEFITS	26,598	29,098	1,556.76	18,764.74	7,512.20	0.00	64.49	10,333.26
OTHER EXPENSES	9,200	6,700	263.00	4,054.22	3,681.20	0.00	60.51	2,645.78
TOTAL 27-POST OFFICE	35,798	35,798	1,819.76	22,818.96	11,193.40	0.00	63.74	12,979.04
28-HUMAN RESOUCES								
OTHER EXPENSES	147,900	147,900	1,309.99	21,090.13	38,863.78	0.00	14.26	126,809.87
TOTAL 28-HUMAN RESOUCES	147,900	147,900	1,309.99	21,090.13	38,863.78	0.00	14.26	126,809.87
29-MERIT INCREASES								
00-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	5,055,533	5,055,533	293,244.66	2,717,968.60	2,753,344.60	0.00	53.76	2,337,564.40
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	10,119.70	577,703.42	816,712.73	0.00	1,761.06	(572,791.42)

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,550,638	1,550,638	15,764.74	1,486,680.62	1,435,165.52	0.00	95.88	63,957.38
01-4115 SALES TAX	1,544,999	1,544,999	184,354.17	777,822.87	706,278.93	0.00	50.34	767,176.13
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	382,571	46,088.54	194,455.71	176,569.75	0.00	50.83	188,115.29
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	0.00	53,423.50	135,438.31	0.00	50.00	53,423.50
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	12,134.10	11,752.75	0.00	64.78	6,595.90
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	0.00	141,490.21	139,424.08	0.00	50.40	139,268.79
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	390.14	22,953.09	0.00	0.74	52,255.86
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	56,090.59	69,912.10	0.00	56.57	43,064.41
01-4211 TWC - PEG Fee 1%	0	0	0.00	3,537.74	0.00	0.00	0.00	(3,537.74)
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	18,163.65	8,494.72	0.00	61.06	11,581.35
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	13,525.36	1,534.85	0.00	103.18	(416.36)
01-4301 INTEREST	3,300	3,300	124.72	1,005.62	1,489.51	0.00	30.47	2,294.38
01-4302 FRANCHISE FEE- SANITATION	0	0	0.00	385.53	0.00	0.00	0.00	(385.53)
01-4310 COURT FINES	427,000	427,000	43,374.67	258,200.84	208,548.71	0.00	60.47	168,799.16
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	(100.00)	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	1,500.00	0.00	0.00	29,500.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	340.00	1,980.00	1,960.00	0.00	51.43	1,870.00
01-4409 BUILDING PERMIT FEES	122,857	122,857	5,849.65	91,401.75	91,218.35	0.00	74.40	31,455.25
01-4410 FOOD PERMIT FEES	18,540	18,540	204.00	13,683.00	14,212.50	0.00	73.80	4,857.00
01-4420 LIQUOR LICENSE FEES	1,200	1,200	87.50	1,742.50	1,030.00	0.00	145.21	(542.50)
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	(89.70)	807.55	0.00	0.42-	21,273.70
01-4430 CIVIC CENTER FEES	25,615	25,615	1,940.00	17,690.00	8,760.00	0.00	69.06	7,925.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	176.00	706.00	410.00	0.00	58.83	494.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	231.90	1,741.68	4,783.01	0.00	23.22	5,758.32
01-4441 ALARM & PERMIT FEES	6,500	6,500	50.00	4,320.00	4,300.00	0.00	66.46	2,180.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	794.00	2,947.00	3,599.00	0.00	58.94	2,053.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	14,583.31	14,583.31	0.00	58.33	10,416.69
01-4460 MISCELLANEOUS INCOME	150,000	150,000	1,901.14	80,160.00	400,842.70	0.00	53.44	69,840.00
01-4470 LEASE OF LAND	0	0	0.00	0.00	50,000.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	47,500.00	53,316.69	0.00	50.00	47,500.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	1,271.90	0.00	0.00	22,000.00
TOTAL REVENUES	5,060,445	5,060,445	303,364.36	3,295,672.02	3,570,057.33	0.00	65.13	1,764,772.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	92,958	92,958	7,122.19	50,202.08	51,319.91	0.00	54.01	42,755.92
01-501-014 STIPEND	3,876	3,719	0.00	3,712.30	1,346.62	0.00	99.82	6.77
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-501-020 ADMIN. OVERTIME	600	689	336.25	1,691.35	230.79	0.00	245.50	(1,002.42)
01-501-030 SOCIAL SECURITY	8,061	8,061	563.88	4,528.43	4,206.09	0.00	56.18	3,532.57
01-501-040 HEALTH INSURANCE	14,809	14,809	0.00	6,083.97	10,231.75	0.00	41.08	8,725.03
01-501-045 INSURANCE - BCWID	0	0	0.00	(7,436.16)	0.00	0.00	0.00	7,436.16
01-501-050 RETIREMENT	8,638	8,638	530.30	3,841.49	4,133.08	0.00	44.47	4,796.51
01-501-060 WORKERS' COMPENSATION	472	540	0.00	540.00	454.35	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	348.52	783.00	0.00	64.54	191.48
TOTAL SALARIES & BENEFITS	130,554	130,554	8,552.62	63,511.98	72,705.59	0.00	48.65	67,042.02
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,700	4,200	394.00	5,333.70	1,236.90	0.00	126.99	(1,133.70)
01-501-151 Contract Svc - Inspections	32,000	32,000	1,975.00	29,950.00	0.00	0.00	93.59	2,050.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	299.16	3,535.92	1,515.92	0.00	117.86	(535.92)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	2,019.23	0.00	0.00	252.40	(1,219.23)
01-501-650 VEHICLE EXPENSE	750	750	57.12	57.12	19.96	0.00	7.62	692.88
01-501-700 CONTINGENCIES	3,160	1,660	131.64	1,570.59	2,870.40	0.00	94.61	89.41
TOTAL OTHER EXPENSES	62,410	62,410	2,856.92	42,466.56	5,643.18	0.00	68.04	19,943.44
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	192,964	192,964	11,409.54	105,978.54	78,348.77	0.00	54.92	86,985.46
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	879,381	864,765	65,439.84	446,200.63	364,867.13	0.00	51.60	418,564.37
01-502-012 CIVILIAN SALARIES	163,820	163,820	12,598.68	85,277.43	95,294.06	0.00	52.06	78,542.57
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	12,600	484.64	3,392.48	324.85	0.00	26.92	9,207.52
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	411.76	2,494.51	1,800.24	0.00	20.28	9,805.49
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	62.93	441.09	1,952.33	0.00	18.37	1,959.91
01-502-017 POLICE SALARIES-CERTIFICATIO	0	7,145	830.88	5,816.16	2,619.66	0.00	81.41	1,328.48
01-502-018 POLICE EDUCATION PAY	0	1,201	46.16	323.12	888.58	0.00	26.90	877.88
01-502-020 POLICE OVERTIME	27,000	25,000	402.15	18,427.70	13,162.64	0.00	73.71	6,572.30
01-502-021 7K HOURS	26,000	26,000	2,466.35	15,476.42	12,566.82	0.00	59.52	10,523.58
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,016.30	10,443.01	5,206.33	0.00	197.04	(5,143.01)
01-502-023 POL INCENTIVE PAY - SDP	0	0	1.16	1.16	0.00	0.00	0.00	(1.16)
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	32,295	0.00	29,154.43	10,091.70	0.00	90.28	3,140.57
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	904.74	6,394.26	0.00	0.00	32.62	13,205.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-030 SOCIAL SECURITY	72,255	72,255	6,293.31	50,548.49	32,798.21	0.00	69.96	21,706.51
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	7,944.22	0.00	0.00	13,580.00
01-502-040 HEALTH INSURANCE	125,764	123,424	0.00	48,836.63	48,075.67	0.00	39.57	74,587.37
01-502-050 RETIREMENT	75,975	75,975	6,026.66	44,693.81	33,074.95	0.00	58.83	31,281.19
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	7,985.69	0.00	0.00	14,185.00
01-502-060 WORKERS' COMPENSATION	30,227	26,237	0.00	26,237.36	28,127.22	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	1,185.24	5,864.53	0.00	27.72	3,089.76
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	9,930.55	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,502,358	96,985.56	795,343.93	682,575.38	0.00	52.94	707,014.07
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	205.00	0.00	0.00	41.00	295.00
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	2,632.25	1,759.00	0.00	65.81	1,367.75
01-502-400 CITIZEN'S PATROL	2,500	2,500	431.96	1,951.60	0.00	0.00	78.06	548.40
01-502-420 OFFICE SUPPLIES	4,500	4,500	714.70	3,412.90	2,196.94	0.00	75.84	1,087.10
01-502-430 MISCELLANEOUS SUPPLIES	6,000	8,000	133.86	7,402.82	1,432.78	0.00	92.54	597.18
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	118.98	2,651.04	2,689.95	0.00	31.19	5,848.96
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	271.00	4,016.47	6,989.76	0.00	30.99	8,943.53
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	0.00	29,067.97	25,318.95	0.00	45.01	35,520.03
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	5.10	0.00	0.00	0.17	2,994.90
01-502-700 CONTINGENCIES	1,200	1,200	188.83	391.05	415.34	0.00	32.59	808.95
TOTAL OTHER EXPENSES	108,748	110,748	1,859.33	51,736.20	40,802.72	0.00	46.72	59,011.80
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	98,844.89	847,080.13	760,050.85	0.00	52.51	766,025.87
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,967	59,967	5,471.28	34,019.11	33,033.41	0.00	56.73	25,947.89
01-503-012 STIPEND	3,230	3,230	0.00	3,179.65	1,309.82	0.00	98.44	50.35
01-503-020 FIRE OVERTIME	900	900	0.00	577.29	254.33	0.00	64.14	322.71
01-503-030 SOCIAL SECURITY	4,587	4,587	361.67	2,937.95	2,755.22	0.00	64.05	1,649.05
01-503-040 HEALTH INSURANCE	26,284	26,284	0.00	9,690.50	18,337.66	0.00	36.87	16,593.50
01-503-050 RETIREMENT	2,539	2,539	200.96	4,706.31	1,369.51	0.00	185.36	(2,167.31)
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	405.00	1,936.90	0.00	20.91	1,532.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	6.63	585.77	0.00	1.64	398.37
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	7,560.00	9,632.00	0.00	34.36	14,440.00
TOTAL SALARIES & BENEFITS	121,849	121,849	6,033.91	63,082.44	69,214.62	0.00	51.77	58,766.56
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	1,772.00	4,474.31	3,646.21	0.00	89.49	525.69
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	63.00	0.00	0.00	0.00	(63.00)
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	1,141.12	2,280.86	0.00	20.75	4,358.88
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	735.45	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	174.95	478.00	0.00	8.75	1,825.05
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	4,624.08	0.00	0.00	61.65	2,875.92
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	624.12	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	730.47	997.80	0.00	45.65	869.53
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	3,169.82	2,329.82	0.00	57.63	2,330.18
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	1,411.64	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	280.00	929.50	0.00	10.37	2,420.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	276.93	1,363.27	0.00	15.39	1,523.07
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	332.77	75.98	0.00	7.39	4,167.23
01-503-540 VEHICLE FUEL	22,218	22,218	0.00	13,480.97	11,966.46	0.00	60.68	8,737.03
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	76.07	575.81	3,877.15	0.00	9.60	5,424.19
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	839.74	4,001.62	6,355.27	0.00	28.58	9,998.38
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,216.36	3,424.31	0.00	31.66	4,783.64
01-503-700 CONTINGENCIES	1,000	1,000	0.00	237.00	671.41	0.00	23.70	763.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	6,940.60	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	10,500	10,500	0.00	3,269.31	3,216.91	0.00	31.14	7,230.69
TOTAL OTHER EXPENSES	104,218	104,218	2,687.81	40,048.52	52,499.76	0.00	38.43	64,169.48
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	8,721.72	111,045.26	141,063.38	0.00	43.88	142,021.74
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	0	43,500	3,346.16	23,423.12	6,525.01	0.00	53.85	20,076.88
01-504-011 SALARIES - PLANNING & ZONING	43,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	1,271.86	0.00	0.00	98.44	20.14
01-504-030 SOCIAL SECURITY	3,328	3,328	254.28	2,003.62	492.81	0.00	60.20	1,324.38
01-504-040 HEALTH INSURANCE	5,125	5,125	0.00	5,283.23	3,400.81	0.00	103.09	(158.23)
01-504-050 RETIREMENT	3,597	3,597	237.92	1,721.15	422.83	0.00	47.85	1,875.85
01-504-060 WORKERS COMPENSATION	137	173	0.00	172.45	0.00	0.00	99.68	0.55
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	189.23	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	57,114	57,150	3,838.36	33,875.43	11,030.69	0.00	59.27	23,274.57
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	107.00	3,617.94	2,199.51	0.00	88.57	467.06
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	20.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	50.00	891.71	0.00	0.00	(50.00)
01-504-420 COPIER PAPER	350	350	0.00	25.18	38.00	0.00	7.19	324.82
01-504-460 SPECIAL EVENTS	10,000	10,000	0.00	8,130.36	10,298.31	0.00	81.30	1,869.64
01-504-470 LIGHT UP	30,000	30,000	105.75	38,486.53	15,441.01	0.00	128.29	(8,486.53)

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	4,114.16	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	403.57	0.00	0.00	8.97	4,096.43
01-504-590 POSTAGE	28,000	28,000	1,524.80	12,104.58	13,237.25	0.00	43.23	15,895.42
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	2,000.00	0.00	0.00	100.00	0.00
01-504-630 LEGAL ADVERTISING	3,800	3,800	1,577.88	8,930.69	143.76	0.00	235.02	(5,130.69)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	7,631.80	8,625.14	0.00	53.00	6,768.20
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	1,000	964	0.00	204.73	15.49	0.00	21.24	759.27
TOTAL OTHER EXPENSES	103,135	103,099	4,515.43	81,585.38	60,024.34	0.00	79.13	21,513.62
CAPITAL EXPENSES								
TOTAL 04-SPECIAL SERVICES	160,249	160,249	8,353.79	115,460.81	71,055.03	0.00	72.05	44,788.19
SALARIES & BENEFITS								
OTHER EXPENSES								
01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	9,263.53	9,263.53	1,002.15	0.00	0.00	(9,263.53)
01-506-130 TRAINING	2,000	2,000	0.00	176.51	629.97	0.00	8.83	1,823.49
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	1,711.24	531.03	0.00	48.89	1,788.76
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	85,000	0.00	12,877.08	13,600.00	0.00	15.15	72,122.92
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	5,620.12	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	7,500	103.75	2,721.28	1,088.23	0.00	36.28	4,778.72
01-506-430 SUPPLIES	12,000	12,000	668.99	3,876.36	4,751.63	0.00	32.30	8,123.64
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	75.00	75.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	280.79	1,248.63	2,245.31	0.00	31.22	2,751.37
01-506-630 FACILITY MAINTENANCE	17,000	17,000	153.86	302.75	376.20	0.00	1.78	16,697.25
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	20,000	967.93	7,867.24	16,404.75	0.00	39.34	12,132.76
01-506-700 CONTINGENCIES	500	500	0.00	0.00	84.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	151,575	151,575	11,628.85	40,119.62	46,408.39	0.00	26.47	111,455.38

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	3,817.73	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	0.00	35,243.95	2,535.94	0.00	23.50	114,756.05
TOTAL CAPITAL EXPENSES	150,000	150,000	0.00	35,243.95	6,353.67	0.00	23.50	114,756.05
TOTAL 06-PARKS & RECREATION	301,575	301,575	11,628.85	75,363.57	52,762.06	0.00	24.99	226,211.43
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	38,000	38,000	2,936.01	20,666.07	16,626.49	0.00	54.38	17,333.93
01-507-012 STIPEND	1,292	1,292	0.00	1,271.86	594.25	0.00	98.44	20.14
01-507-020 OVERTIME	600	1,600	249.65	1,465.02	1,469.28	0.00	91.56	134.98
01-507-030 SOCIAL SECURITY	2,712	2,712	223.77	1,769.86	1,306.08	0.00	65.26	942.14
01-507-040 HEALTH INSURANCE	4,298	4,298	0.00	2,477.64	2,329.19	0.00	57.65	1,820.36
01-507-050 RETIREMENT	3,193	3,193	226.50	1,632.24	1,354.05	0.00	51.12	1,560.76
01-507-060 WORKERS' COMPENSATION	3,666	3,666	0.00	135.00	1,376.00	0.00	3.68	3,531.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	53,896	54,896	3,635.93	29,417.69	25,316.34	0.00	53.59	25,478.31
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	45.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	12.38	0.00	0.00	4.95	237.62
01-507-430 FLEET TOOLS & SUPPLIES	6,500	5,500	0.00	2,483.03	2,108.57	0.00	45.15	3,016.97
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	596.26	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	73.85	0.00	0.00	14.77	426.15
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	262.19	7,614.50	9,122.01	0.00	76.15	2,385.50
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	1,355.16	934.95	0.00	38.72	2,144.84
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	151.21	501.13	0.00	8.64	1,598.79
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	119.44	3,094.50	1,569.49	0.00	58.39	2,205.50
01-507-520 EQUIPMENT REPAIR	12,000	12,000	0.00	8,744.24	7,178.90	0.00	72.87	3,255.76
01-507-540 VEHICLE FUEL	32,000	32,000	56.55	15,752.01	23,053.04	0.00	49.23	16,247.99
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	92.00	10,162.89	9,829.02	0.00	75.28	3,337.11
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	4,418.12	5,184.95	0.00	63.12	2,581.88
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,500	0.00	1,131.52	0.00	0.00	75.43	368.48
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	1,500	0.00	785.81	0.00	0.00	52.39	714.19
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	11,375	0.00	11,375.06	12,876.77	0.00	100.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	1,502	0.00	1,501.71	0.00	0.00	99.98	0.23
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,752	111,752	530.18	68,655.99	73,075.09	0.00	61.44	43,096.01

01 -GENERAL FUND

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CAPITAL EXPENSES								
TOTAL 07-FLEET MECHANIC	166,648	166,648	4,166.11	98,073.68	98,391.43	0.00	58.85	68,574.32
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	172,351	172,351	14,070.10	98,044.51	90,147.65	0.00	56.89	74,306.49
01-508-012 STIPEND	6,782	6,782	0.00	6,359.30	2,449.07	0.00	93.77	422.70
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	380.82	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	115.40	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,099.25	5,791.46	853.42	0.00	115.83	(791.46)
01-508-030 SOCIAL SECURITY	9,736	9,736	1,250.33	9,204.86	7,628.42	0.00	94.54	531.14
01-508-040 HEALTH INSURANCE	19,645	19,645	0.00	10,695.67	2,999.70	0.00	54.44	8,949.33
01-508-050 RETIREMENT	11,491	11,491	940.16	6,177.42	5,657.96	0.00	53.76	5,313.58
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.27	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	105.74	1,260.22	0.00	15.67	569.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	244.36	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	227,380	18,359.84	136,878.96	112,237.29	0.00	60.20	90,501.04
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	121.56	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	1,800	3,800	100.00	2,789.31	1,960.82	0.00	73.40	1,010.69
01-508-150 JUDGE	4,500	4,500	346.16	3,219.27	925.00	0.00	71.54	1,280.73
01-508-160 PROSECUTOR	0	0	0.00	0.00	1,200.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	5,800.00	6,000.00	0.00	68.24	2,700.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	108.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	863.15	3,312.73	2,708.51	0.00	110.42	(312.73)
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	261.96	0.00	0.00	0.00	(261.96)
01-508-481 CONTINGENCIES	5,000	3,000	39.42	717.26	0.00	0.00	23.91	2,282.74
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	29,300	29,300	1,348.73	16,100.53	13,023.89	0.00	54.95	13,199.47
CAPITAL EXPENSES								
TOTAL 08-COURT	256,680	256,680	19,708.57	152,979.49	125,261.18	0.00	59.60	103,700.51
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	13,334.55	24,956.92	21,722.89	0.00	68.00	11,743.08
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	14,546.41	6,494.15	0.00	72.73	5,453.59
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	0.00	2,830.28	3,825.66	0.00	94.34	169.72
01-510-430 SUPPLIES	5,500	5,500	0.00	3,237.62	5,014.58	0.00	58.87	2,262.38

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-630 FACILITY MAINTENANCE	45,000	45,000	1,304.00	18,444.90	31,397.96	0.00	40.99	26,555.10
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	219.00	2,106.50	0.00	10.95	1,781.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	359.00	867.10	0.00	19.94	1,441.00
TOTAL OTHER EXPENSES	114,000	114,000	16,243.83	64,594.13	71,428.84	0.00	56.66	49,405.87
CAPITAL EXPENSES								
TOTAL 10-FACILITY DIVISION	114,000	114,000	16,243.83	64,594.13	71,428.84	0.00	56.66	49,405.87
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	4,141.45	29,787.57	42,939.12	0.00	52.71	26,726.43
01-511-012 STIPEND	2,584	2,584	0.00	2,543.72	1,745.27	0.00	98.44	40.28
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,300	761.31	10,657.65	6,771.05	0.00	169.17	(4,357.65)
01-511-030 SOCIAL SECURITY	5,167	5,167	337.55	3,315.14	3,788.95	0.00	64.16	1,851.86
01-511-040 HEALTH INSURANCE	8,658	8,658	0.00	5,554.06	7,060.45	0.00	64.15	3,103.94
01-511-050 RETIREMENT	5,071	5,071	348.59	2,964.90	(4,096.19)	0.00	58.47	2,106.10
01-511-060 WORKERS' COMPENSATION	3,589	2,089	0.00	270.00	2,249.21	0.00	12.92	1,819.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	783.01	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	86,653	86,653	5,588.90	55,093.04	61,240.87	0.00	63.58	31,559.96
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	2,212.80	9,387.13	3,375.53	0.00	55.22	7,612.87
01-511-430 SUPPLIES	5,500	5,500	25.71	1,267.25	2,359.13	0.00	23.04	4,232.75
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	150.00	75.00	0.00	100.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	2,739.32	15,046.53	21,839.40	0.00	60.19	9,953.47
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	4,977.83	25,850.91	27,649.06	0.00	53.41	22,549.09
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	40,308.16	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	40,308.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	10,566.73	80,943.95	129,198.09	0.00	59.93	54,109.05
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	2,079.00	11,079.00	8,400.00	0.00	92.33	921.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	21,650.00	17,500.00	0.00	72.17	8,350.00
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	4,554.85	64,005.46	48,543.36	0.00	58.19	45,994.54
01-514-285 Contract Services - MFO	0	0	0.00	0.00	6,218.10	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	26,590.00	17,460.00	0.00	110.79	(2,590.00)
01-514-300 EMS	70,000	70,000	5,833.33	46,666.64	40,833.31	0.00	66.67	23,333.36
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	58,234.72	56,430.93	0.00	97.06	1,765.28

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	0.00	25,868.31	7,048.75	0.00	129.34	(5,868.31)
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	0.00	3,585.00	0.00	0.00	0.00	(3,585.00)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,776.00	4,674.00	0.00	113.71	(576.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	212.00	1,207.00	280.00	0.00	100.58	(7.00)
TOTAL OTHER EXPENSES	349,400	349,400	15,179.18	281,662.13	219,388.45	0.00	80.61	67,737.87
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	349,400	349,400	15,179.18	281,662.13	219,388.45	0.00	80.61	67,737.87
15-TECH SUPPORT								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	67,130	67,130	866.25	45,801.01	62,131.71	0.00	68.23	21,328.99
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	2,298.00	1,388.16	0.00	0.00	(2,298.00)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	2,930.83	24,507.28	10,525.50	0.00	99.02	242.72
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	0.00	13,857.99	0.00	0.00	16,000.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	(23.08)	6,777.21	4,055.01	0.00	103.71	(242.21)
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	0.00	5,611.56	3,827.41	0.00	103.74	(202.56)
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	1,496.25	48,377.97	30,318.22	0.00	82.00	10,622.03
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	3,819.60	4,608.00	0.00	63.66	2,180.40
01-515-333 CLOUD HOSTING FEES	12,000	12,000	0.00	0.00	330.00	0.00	0.00	12,000.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	4,502.39	6,843.55	0.00	29.05	10,997.61
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	213,074	213,074	5,270.25	141,695.02	137,885.55	0.00	66.50	71,378.98
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL CAPITAL EXPENSES	0	0	0.00	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL 15-TECH SUPPORT	213,074	213,074	5,270.25	167,680.53	175,984.55	0.00	78.70	45,393.47
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	302,806	302,806	23,084.05	165,152.03	122,557.78	0.00	54.54	137,653.97
01-516-012 STIPEND	12,918	14,385	0.00	14,384.67	3,784.84	0.00	100.00	0.33
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	46.16	300.04	646.24	0.00	25.00	899.96
01-516-018 P.W. EDUCATION PAY	300	300	23.08	161.56	161.56	0.00	53.85	138.44
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	62.49	1,869.73	4,962.21	0.00	66.78	930.27
01-516-030 SOCIAL SECURITY	24,381	24,381	1,714.12	14,823.79	11,408.30	0.00	60.80	9,557.21
01-516-040 HEALTH INSURANCE	45,126	45,126	0.00	24,550.84	20,347.24	0.00	54.41	20,575.16

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01-516-050 RETIREMENT	25,398	25,398	1,577.89	12,125.14	19,502.05	0.00	47.74	13,272.86
01-516-060 WORKERS' COMPENSATION	15,608	11,619	0.00	11,618.37	15,608.46	0.00	99.99	0.63
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	923.81	2,000.94	0.00	72.00	359.19
01-516-080 CONTRACT LABOR	4,500	7,022	(1,130.92)	3,141.57	0.00	0.00	44.74	3,880.43
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	7,396.82	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	436,320	25,376.87	249,051.55	208,376.44	0.00	57.08	187,268.45
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	17,682.27	23,814.66	30,026.96	0.00	56.97	17,985.34
01-516-130 TRAINING	1,000	1,000	0.00	1,422.68	271.00	0.00	142.27	(422.68)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	488.38	261.00	0.00	4.88	9,511.62
01-516-430 SUPPLIES	12,000	12,000	92.98	4,376.37	2,739.73	0.00	36.47	7,623.63
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	575.00	75.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	5,014.23	4,982.93	0.00	45.58	5,985.77
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	355.50	1,060.34	0.00	10.16	3,144.50
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	153.27	4,302.54	7,008.98	0.00	86.05	697.46
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	360.26	2,953.02	5,813.30	0.00	59.06	2,046.98
01-516-700 CONTINGENCIES	0	0	0.00	135.00	127.50	0.00	0.00	(135.00)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	4,418.22	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	18,288.78	43,437.38	56,814.96	0.00	48.33	46,437.62
CAPITAL EXPENSES								
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	1,399.50	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	0.00	1,399.50	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	43,665.65	292,488.93	266,590.90	0.00	55.32	236,206.07
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	2,499.72	20,443.73	23,141.80	0.00	49.08	21,208.27
01-517-012 STIPEND	1,938	1,938	0.00	1,271.86	877.93	0.00	65.63	666.14
01-517-013 Salaries - Animal on call	2,600	2,600	0.00	700.00	1,300.00	0.00	26.92	1,900.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	267.53	2,108.98	1,000.70	0.00	58.58	1,491.02
01-517-030 SOCIAL SECURITY	3,610	3,610	208.61	1,926.52	2,028.38	0.00	53.37	1,683.48
01-517-040 HEALTH INSURANCE	6,455	6,455	0.00	2,467.43	2,515.52	0.00	38.23	3,987.57
01-517-050 RETIREMENT	3,742	3,742	196.76	1,650.51	1,962.04	0.00	44.11	2,091.49
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	1,632.99	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	282.77	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,365	65,365	3,172.62	32,202.03	34,742.13	0.00	49.26	33,162.97
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	0.00	7,030.23	7,242.06	0.00	78.11	1,969.77
01-517-231 INPOUNDING/SHELTER	6,000	6,000	0.00	420.00	0.00	0.00	7.00	5,580.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	1,464.43	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	0.00	849.41	388.25	0.00	84.94	150.59
01-517-430 SUPPLIES	750	750	140.11	203.35	0.00	0.00	27.11	546.65
TOTAL OTHER EXPENSES	18,250	18,250	140.11	8,502.99	9,094.74	0.00	46.59	9,747.01

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CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	3,312.73	40,705.02	50,653.53	0.00	48.68	42,909.98
18-WCCPD								
SALARIES & BENEFITS								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	38,001	38,001	2,636.70	20,823.73	16,592.18	0.00	54.80	17,177.27
01-519-012 STIPEND	1,292	1,292	0.00	1,271.86	594.26	0.00	98.44	20.14
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	579.39	0.00	0.00	96.57	20.61
01-519-020 OVERTIME	1,800	1,800	0.00	861.07	139.10	0.00	47.84	938.93
01-519-026 HAZARDOUS DUTY PAY	0	0	18.46	27.69	0.00	0.00	0.00	(27.69)
01-519-030 SOCIAL SECURITY	3,190	3,190	178.22	273.70	1,421.87	0.00	8.58	2,916.30
01-519-040 HEALTH INSURANCE	4,403	4,403	0.00	507.32	2,036.35	0.00	11.52	3,895.68
01-519-050 RETIREMENT	3,341	3,341	192.70	295.70	1,387.09	0.00	8.85	3,045.30
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	344.33	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	261.01	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	53,241	53,241	3,072.24	24,984.46	22,776.19	0.00	46.93	28,256.54
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	29,500.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	1,135.15	50.00	0.00	75.68	364.85
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	4,450.00	0.00	0.00	0.00	(4,450.00)
01-519-420 OFFICE SUPPLIES	750	750	0.00	361.28	105.63	0.00	48.17	388.72
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	179.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	99.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	854.76	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,950	6,950	0.00	5,946.43	30,789.38	0.00	85.56	1,003.57
CAPITAL EXPENSES								
TOTAL 19-CODE ENFORCEMENT	60,191	60,191	3,072.24	30,930.89	53,565.57	0.00	51.39	29,260.11
20-FINANCE								

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SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	95,544	94,524	6,542.62	44,685.00	43,390.77	0.00	47.27	49,839.00
01-520-012 STIPEND	3,876	3,876	0.00	3,764.28	1,131.08	0.00	97.12	111.72
01-520-015 FINANCE BILINGUAL PAY	600	24	0.00	23.08	323.12	0.00	96.17	0.92
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
01-520-020 FINANCE OVERTIME	0	576	1.57	370.83	287.39	0.00	64.38	205.17
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	494.05	3,881.38	3,661.56	0.00	60.73	2,509.62
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	0.00	7,233.46	4,003.76	0.00	53.93	6,179.54
01-520-050 FINANCE RETIREMENT	6,062	6,062	403.94	2,888.08	2,206.67	0.00	47.64	3,173.92
01-520-060 WORKER'S COMPENSATION	381	381	0.00	359.00	359.11	0.00	94.23	22.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	302.63	521.99	0.00	112.09	(32.63)
TOTAL SALARIES & BENEFITS	126,537	125,517	7,442.18	67,507.74	55,885.45	0.00	53.78	58,009.26
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	197.50	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	4,800	4,800	196.46	3,154.36	696.00	0.00	65.72	1,645.64
01-520-260 DUES & FEES- BCAD	11,356	11,356	0.00	5,678.00	5,406.00	0.00	50.00	5,678.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	67,200	67,200	11,915.00	42,830.00	35,160.00	0.00	63.74	24,370.00
01-520-289 CONTRACT SUPPORT	0	1,020	0.00	955.75	0.00	0.00	93.70	64.25
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	38.00	3,053.61	1,852.50	0.00	71.99	1,188.39
01-520-420 OFFICE SUPPLIES	3,975	3,975	476.91	4,331.37	2,789.38	0.00	108.97	(356.37)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	1,000.00	900.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	150	150	0.00	90.95	42.90	0.00	60.63	59.05
TOTAL OTHER EXPENSES	93,962	94,982	12,626.37	61,094.04	47,044.28	0.00	64.32	33,887.96
CAPITAL EXPENSES								
TOTAL 20-FINANCE	220,499	220,499	20,068.55	128,601.78	102,929.73	0.00	58.32	91,897.22
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	51,153.90	51,153.90	0.00	53.85	43,846.10
01-525-012 STIPEND	1,292	1,292	0.00	1,271.86	529.93	0.00	98.44	20.14
01-525-030 SOCIAL SECURITY	7,417	7,417	528.26	4,060.24	4,021.63	0.00	54.74	3,356.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-525-040 HEALTH INSURANCE	4,445	4,445	0.00	2,537.32	2,618.06	0.00	57.08	1,907.68
01-525-050 RETIREMENT	7,976	7,976	527.90	3,818.91	4,279.00	0.00	47.88	4,157.09
01-525-060 WORKER'S COMPENSATION	418	418	0.00	418.00	418.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	117,683	117,683	8,363.86	63,260.23	63,281.52	0.00	53.75	54,422.77
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	490	0.00	480.00	480.00	0.00	97.96	10.00
01-525-130 BONDS & TRAINING	0	600	365.68	965.68	0.00	0.00	160.95	(365.68)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	100.00	0.00	0.00	0.00	(100.00)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	10,000.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	828.99	1,183.96	0.00	69.08	371.01
01-525-640 EMPLOYEE RECOGNITION	4,500	3,375	0.00	1,748.91	900.00	0.00	51.82	1,626.09
01-525-645 MEALS & ENTERTAINMENT	500	535	66.00	593.84	276.52	0.00	111.00	(58.84)
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	775.46	775.46	0.00	53.85	664.54
TOTAL OTHER EXPENSES	7,640	7,640	542.46	5,492.88	13,615.94	0.00	71.90	2,147.12
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	8,906.32	68,753.11	296,083.10	0.00	54.86	56,569.89
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.04	0.00	0.00	2,135.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	1,411.70	0.00	0.00	58.09	1,018.30
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,411.70	2,135.04	0.00	2.25	61,284.30
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	928.51	8,156.37	7,493.27	0.00	65.25	4,343.63
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	1,273.55	894.17	0.00	12.74	8,726.45
01-526-520 EQUIPMENT REPAIR	3,500	3,500	67.45	411.06	0.00	0.00	11.74	3,088.94
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	464.88	0.00	0.00	23.24	1,535.12
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	995.96	10,305.86	8,387.44	0.00	29.45	24,694.14
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	97,696	995.96	11,717.56	10,522.48	0.00	11.99	85,978.44

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	17,160	19,160	1,321.10	12,105.29	5,590.13	0.00	63.18	7,054.71
01-527-012 STIPEND	1,292	1,792	0.00	1,589.84	536.84	0.00	88.72	202.16
01-527-020 OVERTIME - POST OFFICE	600	600	35.44	618.39	0.00	0.00	103.07	(18.39)
01-527-030 SOCIAL SECURITY	1,313	1,313	103.77	1,120.93	480.59	0.00	85.37	192.07
01-527-040 HEALTH INSURANCE	4,584	4,584	0.00	2,379.91	754.63	0.00	51.92	2,204.09
01-527-050 RETIREMENT	1,469	1,469	96.45	699.81	0.00	0.00	47.64	769.19
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	250.57	104.71	0.00	185.61	(115.57)
TOTAL SALARIES & BENEFITS	26,598	29,098	1,556.76	18,764.74	7,512.20	0.00	64.49	10,333.26
OTHER EXPENSES								
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	1,950.22	1,519.56	0.00	78.01	549.78
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	320.64	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	2,104.00	1,841.00	0.00	65.75	1,096.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	6,700	263.00	4,054.22	3,681.20	0.00	60.51	2,645.78
CAPITAL EXPENSES								
TOTAL 27-POST OFFICE	35,798	35,798	1,819.76	22,818.96	11,193.40	0.00	63.74	12,979.04
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	150.00	6,835.00	11,188.56	0.00	50.63	6,665.00
01-528-141 ADP SERVICES	0	0	0.00	0.00	27,675.22	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	130,200	130,200	1,159.99	14,255.13	0.00	0.00	10.95	115,944.87
TOTAL OTHER EXPENSES	147,900	147,900	1,309.99	21,090.13	38,863.78	0.00	14.26	126,809.87
TOTAL 28-HUMAN RESOUCES	147,900	147,900	1,309.99	21,090.13	38,863.78	0.00	14.26	126,809.87
29-MERIT INCREASES								
SALARIES & BENEFITS								

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	5,055,533	5,055,533	293,244.66	2,717,968.60	2,753,344.60	0.00	53.76	2,337,564.40
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	10,119.70	577,703.42	816,712.73	0.00	1,761.06	(572,791.42)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	71,919.46		
02-1102	CLAIM ON CASH	107,868.05		
02-1105	SAVINGS	69,757.93		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1601	A/R-COMMERCIAL GARBAGE	22,146.46		
02-1605	A/R-RESIDENTIAL GARBAGE	192,449.22		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(24,195.16)		
02-1608	A/R - UNAPPLIED CREDITS	(11,509.15)		
			468,868.96	
	TOTAL ASSETS			468,868.96
LIABILITIES				
02-2400	A/P PENDING	58,165.83		
02-2410	A/P-SALES TAX	45,716.28		
	TOTAL LIABILITIES		103,882.11	
EQUITY				
02-3201	FUND BALANCE	197,258.11		
	TOTAL BEGINNING EQUITY	197,258.11		
	TOTAL REVENUE	668,888.51		
	TOTAL EXPENSES	501,159.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	167,728.74		
	TOTAL EQUITY & FUND BALANCE		364,986.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			468,868.96

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	872,673	872,673	252,918.97	668,888.51	700,718.03	0.00	76.65	203,784.47
TOTAL REVENUES	872,673	872,673	252,918.97	668,888.51	700,718.03	0.00	76.65	203,784.47
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	0.00	494,085.61	473,075.39	0.00	56.06	387,221.82
OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	0.00	501,159.77	473,075.39	0.00	51.86	465,147.66
TOTAL EXPENDITURES	966,307	966,307	0.00	501,159.77	473,075.39	0.00	51.86	465,147.66
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	252,918.97	167,728.74	227,642.64	0.00	179.13-(	261,363.19)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	455.67	159,960.13	199,783.60	0.00	42.83	213,515.87
02-4105 INCOME-RESIDENTIAL	487,710	487,710	252,462.26	505,332.63	487,942.49	0.00	103.61	(17,622.63)
02-4107 INCOME-RECYCLING	347	347	0.00	197.19	142.29	0.00	56.83	149.81
02-4110 INCOME-LATE CHARGE	11,124	11,124	0.00	3,387.46	12,801.02	0.00	30.45	7,736.52
02-4115 INCOME-INTEREST	16	16	1.04	11.10	7.13	0.00	69.38	4.90
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	41.50	0.00	0.00	0.00
TOTAL REVENUES	872,673	872,673	252,918.97	668,888.51	700,718.03	0.00	76.65	203,784.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	205,733.10	175,444.06	0.00	56.26	159,918.33
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	240,852.51	244,314.64	0.00	57.26	179,803.49
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	47,500.00	53,316.69	0.00	50.00	47,500.00
TOTAL SALARIES & BENEFITS	881,307	881,307	0.00	494,085.61	473,075.39	0.00	56.06	387,221.82
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	0.00	7,074.16	0.00	0.00	9.43	67,925.84
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	0.00	501,159.77	473,075.39	0.00	51.86	465,147.66
TOTAL EXPENDITURES	966,307	966,307	0.00	501,159.77	473,075.39	0.00	51.86	465,147.66
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	252,918.97	167,728.74	227,642.64	0.00	179.13-(	261,363.19)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(198.39)		
13-1105	CASH - CHECKING	366,769.54		
13-1106	Savings - TLF Proceeds	898,441.69		
13-1510	A/R SALES TAX	21,927.28		
			1,286,940.12	
	TOTAL ASSETS			1,286,940.12
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2400	A/P PENDING	266,136.06		
13-2410	A/P - SALES TAX	21,927.29		
	TOTAL LIABILITIES		328,063.35	
EQUITY				
13-3201	FUND BALANCE	1,871,601.95		
	TOTAL BEGINNING EQUITY	1,871,601.95		
	TOTAL REVENUE	201,239.06		
	TOTAL EXPENSES	1,113,964.24		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(912,725.18)		
	TOTAL EQUITY & FUND BALANCE		958,876.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,286,940.12

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,821	382,821	50,635.82	201,239.06	2,021,789.49	0.00	52.57	181,581.94
TOTAL REVENUES	382,821	382,821	50,635.82	201,239.06	2,021,789.49	0.00	52.57	181,581.94
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	148,899	150,837	11,395.06	89,136.18	20,150.60	0.00	59.09	61,700.52
OTHER EXPENSES	102,154	100,216	3,985.54	30,834.68	33,331.75	0.00	30.77	69,381.62
CAPITAL EXPENSES	1,813,541	1,813,541	48,964.19	993,993.38	980,574.44	0.00	54.81	819,547.62
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	64,344.79	1,113,964.24	1,034,056.79	0.00	53.96	950,629.76
TOTAL EXPENDITURES	2,064,594	2,064,594	64,344.79	1,113,964.24	1,034,056.79	0.00	53.96	950,629.76
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(13,708.97)	(912,725.18)	987,732.70	0.00	54.27	(769,047.82)

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	4,536.86	6,686.86	1,625,952.62	0.00	0.00 (	6,686.86)
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
13-4115 SALES TAX (.25)	382,571	382,571	46,088.54	194,470.40	176,569.75	0.00	50.83	188,100.60
13-4301 INTEREST	250	250	10.42	81.80	81.48	0.00	32.72	168.20
TOTAL REVENUES	382,821	382,821	50,635.82	201,239.06	2,021,789.49	0.00	52.57	181,581.94

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	5,384.62	37,692.34	8,615.39	0.00	53.85	32,307.66
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	419.60	3,244.30	671.35	0.00	59.37	2,220.70
13-500-040 HEALTH INSURANCE-EDC	876	876	0.00	6,765.31	39.12	0.00	772.30	(5,889.31)
13-500-050 RETIREMENT-EDC	7,140	7,140	390.84	2,827.37	569.76	0.00	39.60	4,312.63
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	254.98	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	5,200.00	36,600.00	10,000.00	0.00	56.31	28,400.00
TOTAL SALARIES & BENEFITS	148,899	150,837	11,395.06	89,136.18	20,150.60	0.00	59.09	61,700.52
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	110.78	775.46	177.25	0.00	53.48	674.54
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	802.00	99.00	0.00	57.29	598.00
13-500-130 TRAINING	5,000	5,000	0.00	530.00	175.00	0.00	10.60	4,470.00
13-500-132 TRAVEL	15,000	13,062	195.39	622.65	145.95	0.00	4.77	12,439.65
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	414.69	3,244.46	182.15	0.00	64.89	1,755.54
13-500-200 COMPUTER MAINTENANCE	200	200	127.42	291.42	147.35	0.00	145.71	(91.42)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	313.00	0.00	0.00	43.47	407.00
13-500-250 LEGAL EXPENSES	60,000	60,000	2,500.00	17,500.00	28,450.00	0.00	29.17	42,500.00
13-500-290 AUDIT	5,500	5,500	0.00	4,900.00	2,000.00	0.00	89.09	600.00
13-500-430 SUPPLIES	1,200	1,200	0.00	1,126.93	580.94	0.00	93.91	73.07
13-500-540 VEHICLE FUEL	0	0	0.00	28.00	0.00	0.00	0.00	(28.00)
13-500-590 POSTAGE	145	145	92.00	92.00	45.00	0.00	63.45	53.00
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	545.26	608.76	96.00	0.00	13.18	4,011.24
TOTAL OTHER EXPENSES	102,154	100,216	3,985.54	30,834.68	33,331.75	0.00	30.77	69,381.62
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	7,537.50	1,755.41	0.00	3.77	192,462.50
13-500-801 PROMOTING WINDCREST	38,282	38,282	1,075.84	23,784.38	4,937.50	0.00	62.13	14,497.62
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	8,808.42	58,562.25	89,973.60	0.00	8.87	601,397.75
13-500-891 RACKER ROAD PROJECT	915,299	915,299	36,641.65	883,944.60	883,907.93	0.00	96.57	31,354.40
13-500-892 TLF INTEREST	0	0	2,438.28	20,164.65	0.00	0.00	0.00	(20,164.65)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	48,964.19	993,993.38	980,574.44	0.00	54.81	819,547.62
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	64,344.79	1,113,964.24	1,034,056.79	0.00	53.96	950,629.76
TOTAL EXPENDITURES	2,064,594	2,064,594	64,344.79	1,113,964.24	1,034,056.79	0.00	53.96	950,629.76
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(13,708.97)	(912,725.18)	987,732.70	0.00	54.27	(769,047.82)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	21,747.87		
16-1105	SAVINGS	139,009.82		
			160,757.69	
	TOTAL ASSETS			160,757.69
LIABILITIES				
EQUITY				
16-3201	FUND BALANCE	138,913.42		
	TOTAL BEGINNING EQUITY	138,913.42		
	TOTAL REVENUE	82,651.77		
	TOTAL EXPENSES	60,807.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	21,844.27		
	TOTAL EQUITY & FUND BALANCE		160,757.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			160,757.69

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	20,129.61	82,651.77	72,662.78	0.00	53.67	71,345.28
TOTAL REVENUES	153,997	153,997	20,129.61	82,651.77	72,662.78	0.00	53.67	71,345.28
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES	0	0	250.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	250.00	7,384.00	0.00	0.00	0.00	(7,384.00)
TOTAL EXPENDITURES	0	0	250.00	7,384.00	0.00	0.00	0.00	(7,384.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,879.61	75,267.77	72,662.78	0.00	48.88	78,729.28

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	20,128.44	82,644.89	72,656.11	0.00	53.67	71,344.11
16-4115 INCOME-INTEREST	8	8	1.17	6.88	6.67	0.00	85.47	1.17
TOTAL REVENUES	153,997	153,997	20,129.61	82,651.77	72,662.78	0.00	53.67	71,345.28

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	250.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL CAPITAL EXPENSES	0	0	250.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	250.00	7,384.00	0.00	0.00	0.00	(7,384.00)
TOTAL EXPENDITURES	0	0	250.00	7,384.00	0.00	0.00	0.00	(7,384.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,879.61	75,267.77	72,662.78	0.00	48.88	78,729.28

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(164,229.30)		
17-1105	SAVINGS	30,790.49		
17-1501	A/R - ADVALOREM TAXES	6,478.48		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,234.98)		
			(128,195.31)	
	TOTAL ASSETS			(128,195.31)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	1,134.02		
	TOTAL BEGINNING EQUITY	1,134.02		
	TOTAL REVENUE	312,011.67		
	TOTAL EXPENSES	476,584.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(164,572.83)		
	TOTAL EQUITY & FUND BALANCE		(163,438.81)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(128,195.31)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,585	356,585	3,437.39	312,011.67	322,033.52	0.00	87.50	44,573.53
TOTAL REVENUES	356,585	356,585	3,437.39	312,011.67	322,033.52	0.00	87.50	44,573.53
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL EXPENDITURES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	(457,354.86)	(164,572.83)	(154,557.98)	0.00	46.15-	521,158.03

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	(0.11)	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	1.61	1.62	0.00	134.17	(0.41)
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	3,437.16	312,010.06	322,032.01	0.00	87.50	44,573.94
TOTAL REVENUES	356,585	356,585	3,437.39	312,011.67	322,033.52	0.00	87.50	44,573.53

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	445,000.00	445,000.00	430,000.00	0.00	0.00	(445,000.00)
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	15,792.25	31,584.50	46,591.50	0.00	0.00	(31,584.50)
TOTAL OTHER EXPENSES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL EXPENDITURES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	(457,354.86)	(164,572.83)	(154,557.98)	0.00	46.15-	521,158.03

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	14,958.13		
18-1105	CASH - SAVINGS	76,596.65		
			91,554.78	
	TOTAL ASSETS			91,554.78
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2400	A/P PENDING	51,080.00		
	TOTAL LIABILITIES		52,162.40	
EQUITY				
18-3201	FUND BALANCE	229,289.11		
	TOTAL BEGINNING EQUITY	229,289.11		
	TOTAL REVENUE	267,612.13		
	TOTAL EXPENSES	457,508.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(189,896.73)		
	TOTAL EQUITY & FUND BALANCE		39,392.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			91,554.78

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	393,394	483,394	67,745.37	267,612.13	225,690.20	0.00	55.36	215,781.87
TOTAL REVENUES	393,394	483,394	67,745.37	267,612.13	225,690.20	0.00	55.36	215,781.87
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	222,701	222,701	11,839.80	119,794.66	125,168.41	0.00	53.79	102,906.34
OTHER EXPENSES	72,884	72,884	0.00	23,668.15	66,121.91	0.00	32.47	49,215.85
CAPITAL EXPENSES	153,000	290,362	38,934.00	314,046.05	182.50	0.00	108.16	(23,683.70)
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	50,773.80	457,508.86	191,472.82	0.00	78.08	128,438.49
TOTAL EXPENDITURES	448,585	585,947	50,773.80	457,508.86	191,472.82	0.00	78.08	128,438.49
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	16,971.57	(189,896.73)	34,217.38	0.00	185.17	87,343.38

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	393,380	483,380	67,744.37	267,602.75	225,679.35	0.00	55.36	215,777.25
18-4115 INCOME - INTEREST	14	14	1.00	9.38	10.85	0.00	67.00	4.62
TOTAL REVENUES	393,394	483,394	67,745.37	267,612.13	225,690.20	0.00	55.36	215,781.87

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,172	140,172	9,269.78	75,603.16	80,797.80	0.00	53.94	64,568.84
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	1,615.46	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	23.20	201.55	392.36	0.00	8.40	2,198.45
18-500-017 CERTIFICATION PAY	0	0	46.16	323.12	761.64	0.00	0.00	(323.12)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	576.92	8,680.40	10,148.15	0.00	50.47	8,519.60
18-500-021 7K HOURS	2,100	2,100	424.74	2,740.81	1,921.94	0.00	130.51	(640.81)
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	13.85	0.00	0.00	0.00	(13.85)
18-500-030 SOCIAL SECURITY	12,962	12,962	762.78	7,370.39	7,997.42	0.00	56.86	5,591.61
18-500-040 HEALTH INSURANCE	18,710	18,710	0.00	9,926.93	10,235.71	0.00	53.06	8,783.07
18-500-050 RETIREMENT	13,585	13,585	736.22	6,426.67	7,921.71	0.00	47.31	7,158.33
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	(355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	1,044.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	11,839.80	119,794.66	125,168.41	0.00	53.79	102,906.34
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	1,010.50	760.00	0.00	20.21	3,989.50
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	1,772.12	1,901.77	0.00	0.00	(1,772.12)
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	14,482.02	0.00	0.00	143.39	(4,382.02)
18-500-480 UNIFORMS	2,000	2,000	0.00	1,316.71	571.77	0.00	65.84	683.29
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	944.00	0.00	0.00	18.88	4,056.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	62,623.74	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	4,142.80	264.63	0.00	9.15	41,141.20
TOTAL OTHER EXPENSES	72,884	72,884	0.00	23,668.15	66,121.91	0.00	32.47	49,215.85
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	38,934.00	314,046.05	182.50	0.00	108.16	(23,683.70)
TOTAL CAPITAL EXPENSES	153,000	290,362	38,934.00	314,046.05	182.50	0.00	108.16	(23,683.70)
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	50,773.80	457,508.86	191,472.82	0.00	78.08	128,438.49
TOTAL EXPENDITURES	448,585	585,947	50,773.80	457,508.86	191,472.82	0.00	78.08	128,438.49
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	16,971.57	(189,896.73)	34,217.38	0.00	185.17	87,343.38

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
19-1102	CLAIM ON CASH	(26,512.10)		
19-1105	CASH - SAVINGS	463,300.26		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,239.01		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,168.03		
19-1510	A/R-SALES TAX	21,927.28		
			617,122.48	
	TOTAL ASSETS			617,122.48
				==========
LIABILITIES				
==========				
19-2315	DUE TO GENERAL FUND	58,000.00		
19-2400	A/P PENDING	84,865.00		
19-2410	A/P - SALES TAX	21,927.29		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		167,287.30	
EQUITY				
======				
19-3201	FUND BALANCE	631,851.97		
	TOTAL BEGINNING EQUITY	631,851.97		
	TOTAL REVENUE	194,588.23		
	TOTAL EXPENSES	376,605.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(182,016.79)		
	TOTAL EQUITY & FUND BALANCE		449,835.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			617,122.48
				==========

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,588	382,588	46,092.82	194,588.23	176,578.49	0.00	50.86	188,000.02
TOTAL REVENUES	382,588	382,588	46,092.82	194,588.23	176,578.49	0.00	50.86	188,000.02
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
TOTAL EXPENDITURES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(51,609.60)	(182,016.79)	105,282.32	0.00	25.37	(535,394.96)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4115 INCOME - INTEREST	17	17	4.28	129.31	8.74	0.00	749.62 (	112.06)
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	46,088.54	194,458.92	176,569.75	0.00	50.83	188,112.08
TOTAL REVENUES	382,588	382,588	46,092.82	194,588.23	176,578.49	0.00	50.86	188,000.02

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	84,865.00	143,261.68	0.00	0.00	13.02	956,738.32
19-500-810 STREET MAINTENANCE	0	0	12,837.42	233,343.34	71,296.17	0.00	0.00	(233,343.34)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
TOTAL EXPENDITURES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(51,609.60)	(182,016.79)	105,282.32	0.00	25.37	(535,394.96)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-1102	POOLED CASH	567,872.31		
99-1301	DUE FROM GENERAL FUND	55,667.80		
99-1302	DUE FROM GARBAGE FUND	(283.65)		
99-1306	DUE FROM SCH CROSSING GUARD	44.77		
99-1310	DUE FROM POLICE EDUCATION TR	500.00		
99-1318	DUE FROM WCC&PD FUND	51,380.00		
99-1319	DUE FROM CAPITAL PROJ STREETS	84,865.00		
			760,046.23	
	TOTAL ASSETS			760,046.23
LIABILITIES				
99-2399	DUE TO OTHER FUNDS	567,273.66		
99-2400	A/P CONTROL	192,457.57		
	TOTAL LIABILITIES		759,731.23	
EQUITY				
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			759,731.23
	*** AMOUNT OUT OF BALANCE ***			315.00

99 -POOLED CASH

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

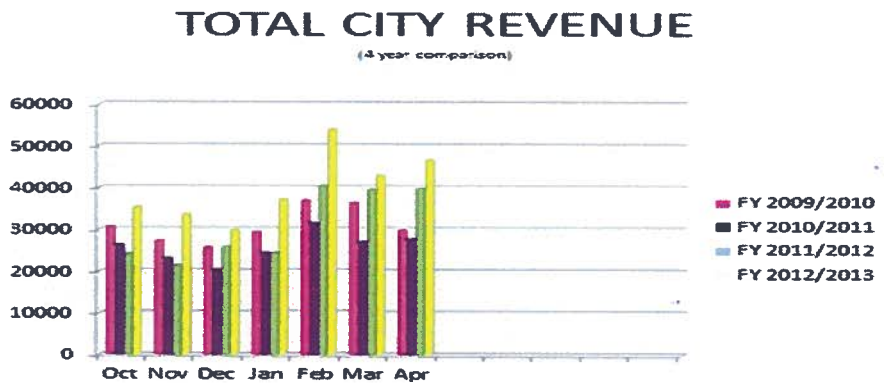
	Oct. 12	Nov. 12	Dec. 12	Jan. 13	Feb. 13	Mar. 13	Apr. 13	May. 13	Jun. 13	Jul. 13	Aug. 13	Sept. 13	TOTAL	Medium Average
Cases Filed	763	732	594	620	736	642	1,057							
Fines Paid	108	75	74	97	166	106	78							
Bond Forfeiture	0	0	0	0	0	0	0							
Not Guilty	30	28	25	24	12	49	22							
Guilty	85	106	49	57	98	102	130							
Dismissed	147	84	163	114	117	3	106							
Compliance Dismissals	62	68	74	70	58	78	73							
Defensive Driving	59	66	36	47	40	44	37							
Deferred Disposition	95	94	89	80	73	94	52							
Insurance	6	5	13	3	5	3	3							
Orders for Community Svc.	2	3	0	7	0	0	0							
Appeals	0	0	0	0	0	0	0							
TOTAL CASES HEARD	594	529	517	499	316	588	501							
Failure to Appear/Warrants	360	309	368	276	254	330	229							
Warrant Officer Fine/Fee Collected	17,547	14,935.87	13,992	17,128	48,993	30,815	21,571							
Warrant Officer Activity	164	108	118	115	249	199	135							
Court Fines	32,979.62	31,741.26	29,166.53	31,000.53	51,519.84	40,597.08	44,132.32							
State Fees	23,243.65	19,007.73	6,566.49	18,040.60	24,342.94	22,630.58	23,891.61							
City Share of State Fees (10%)	2,324.37	1,900.77	656.65	1,804.06	2,434.30	2,263.06	2,389.16							
Court Technology Fund	13,505.53	1,055.46	850.29	1,012.60	1,520.57	1,341.73	1,314.96							
Court Building Security Fund	979.80	791.57	637.75	759.37	1,140.52	1,006.29	986.27							
Fee to Omni/State	2,249.32	1,920.63	1,747.45	1,670.81	5,029.03	2,882.74	2,011.65							
Linebarger Fees	1,574.07	1,190.70	863.75	2,012.61	7,237.97	2,814.60	2,635.86							
TOTAL CITY REVENUE	35,303.99	33,642.03	29,823.18	32,804.59	53,954.14	42,860.14	46,521.48	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR Years Total Collections	24,239.87	21,508.57	25,863.43	24,368.85	40,410.36	39,504.37	39,833.67	35,028.71	37,298.35	24,319.00	35,174.24	38,530.72	401,184.01	

Warrant Officer Fine/Fee Collected	13,358	9,248.10	8,404	14,333	24,867	26,859	14,910	14,562	19,557.57	15,898.90	17,918.82	15,331.91	195,248.30
Warrant Officer Activity	31	29	20	33	54	75	42	46	55	42	53	57	537

Persons Arrested (Held in WCPD)	21	10	9	10	15	27	16						
Persons Incarcerated (HELD IN GC)	7	3	2	1	4	2	3						
Cost of Incarceration	1600	1,200	950	350	950	400	600						

(October 11 - Sept. 12)

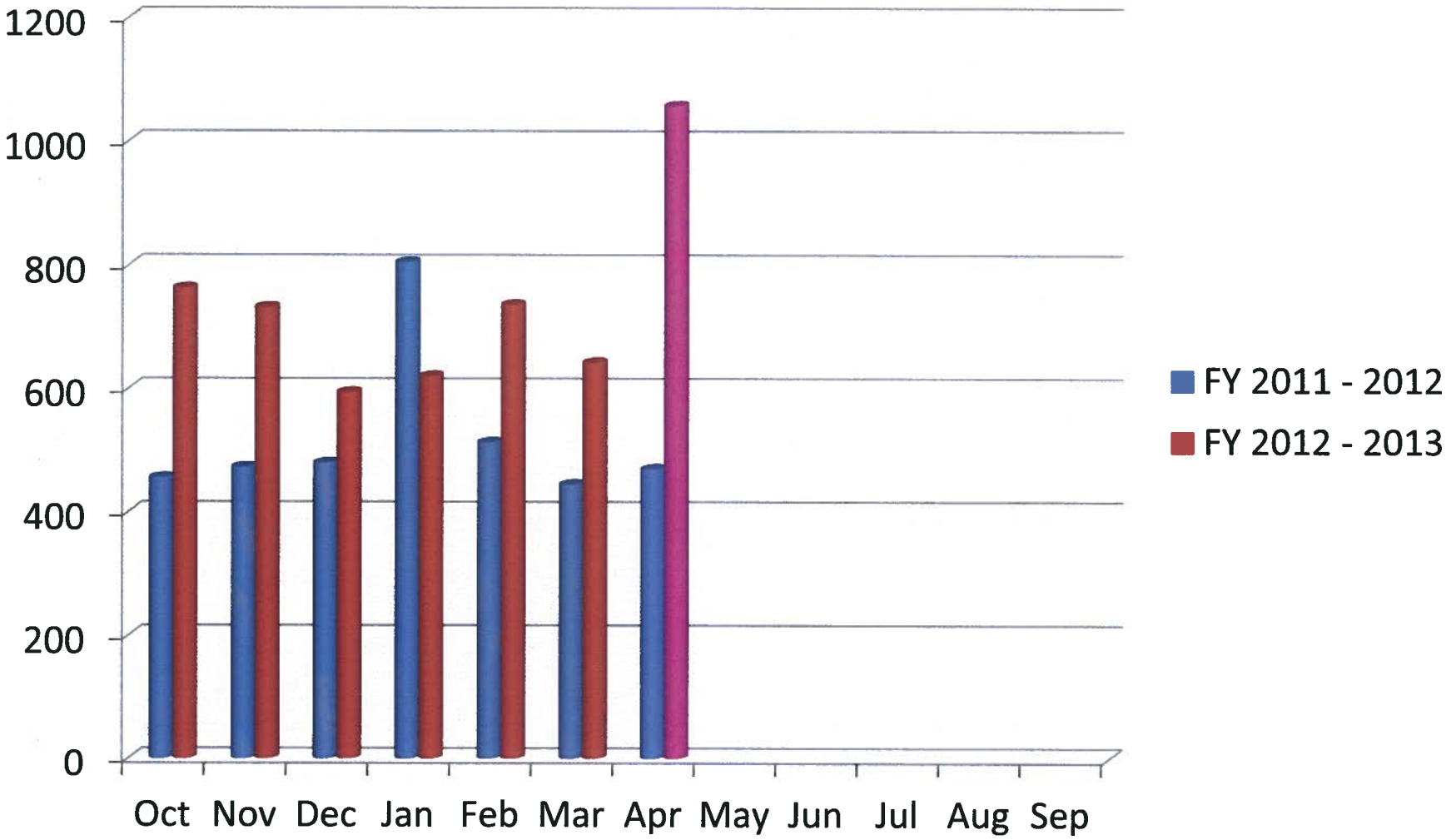
Persons Arrested	6	11	5	12	5	27	6	3	25	8	15	26	149
Persons Incarcerated	0	5	2	3	2	2	0	0	4	1	3	2	24
Cost of Incarceration	600	1300	850	1200	1000	650	600	400	1500	300	950		9,350



CASES FILED

FY 2011/2012 vs. FY 2012/2013

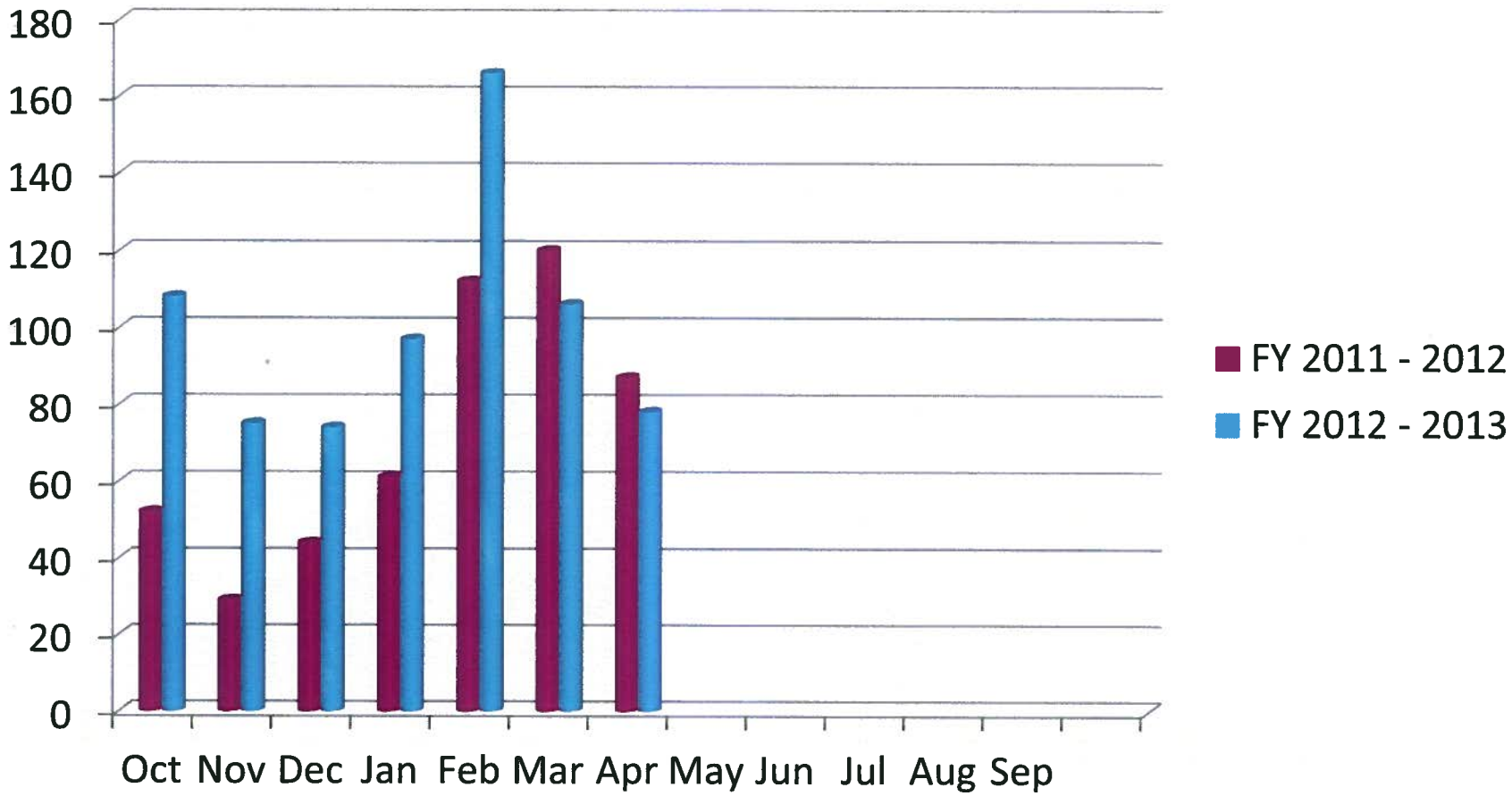
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

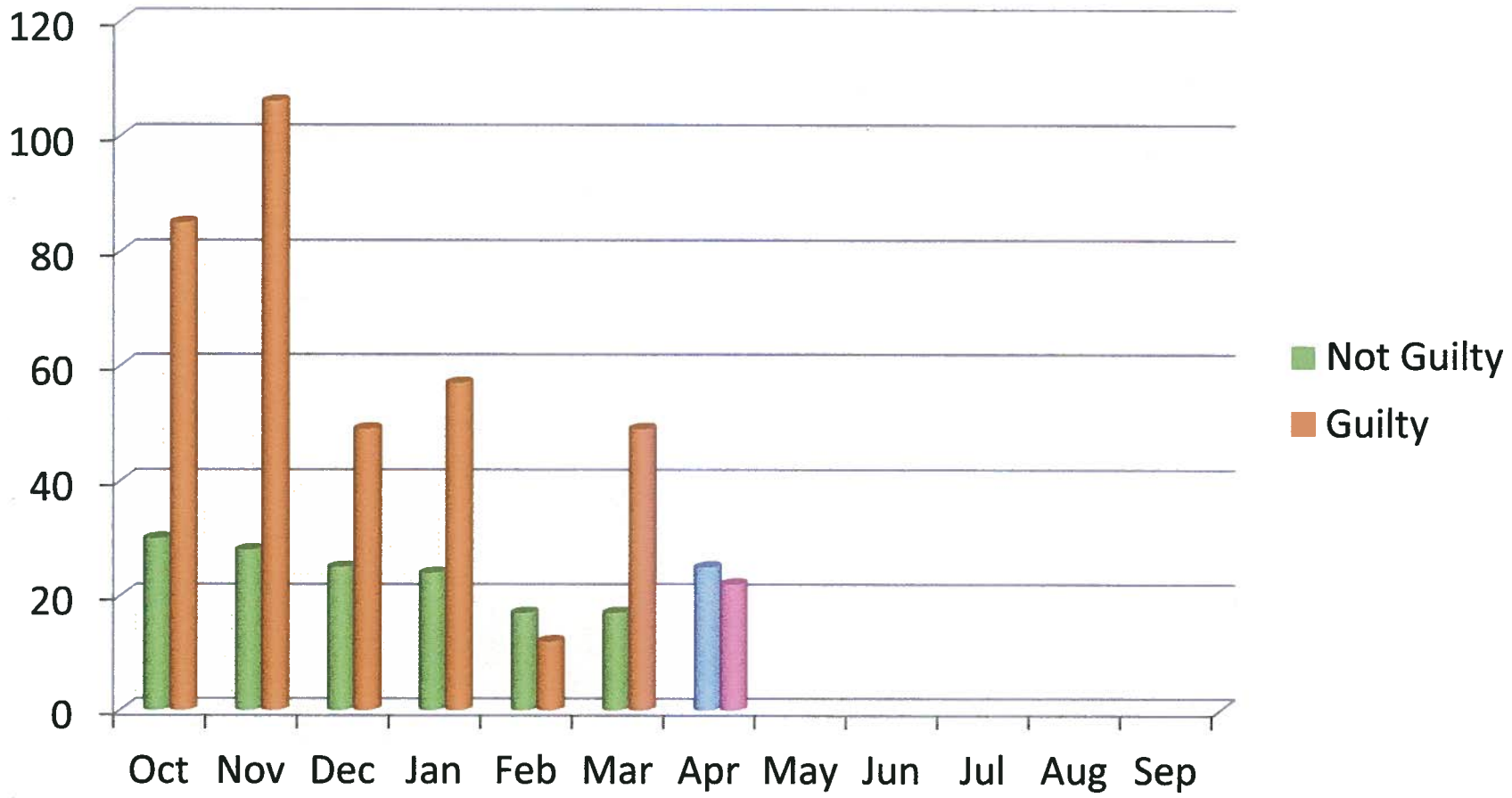
FY 2011/2012 vs. FY 2012/2013

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



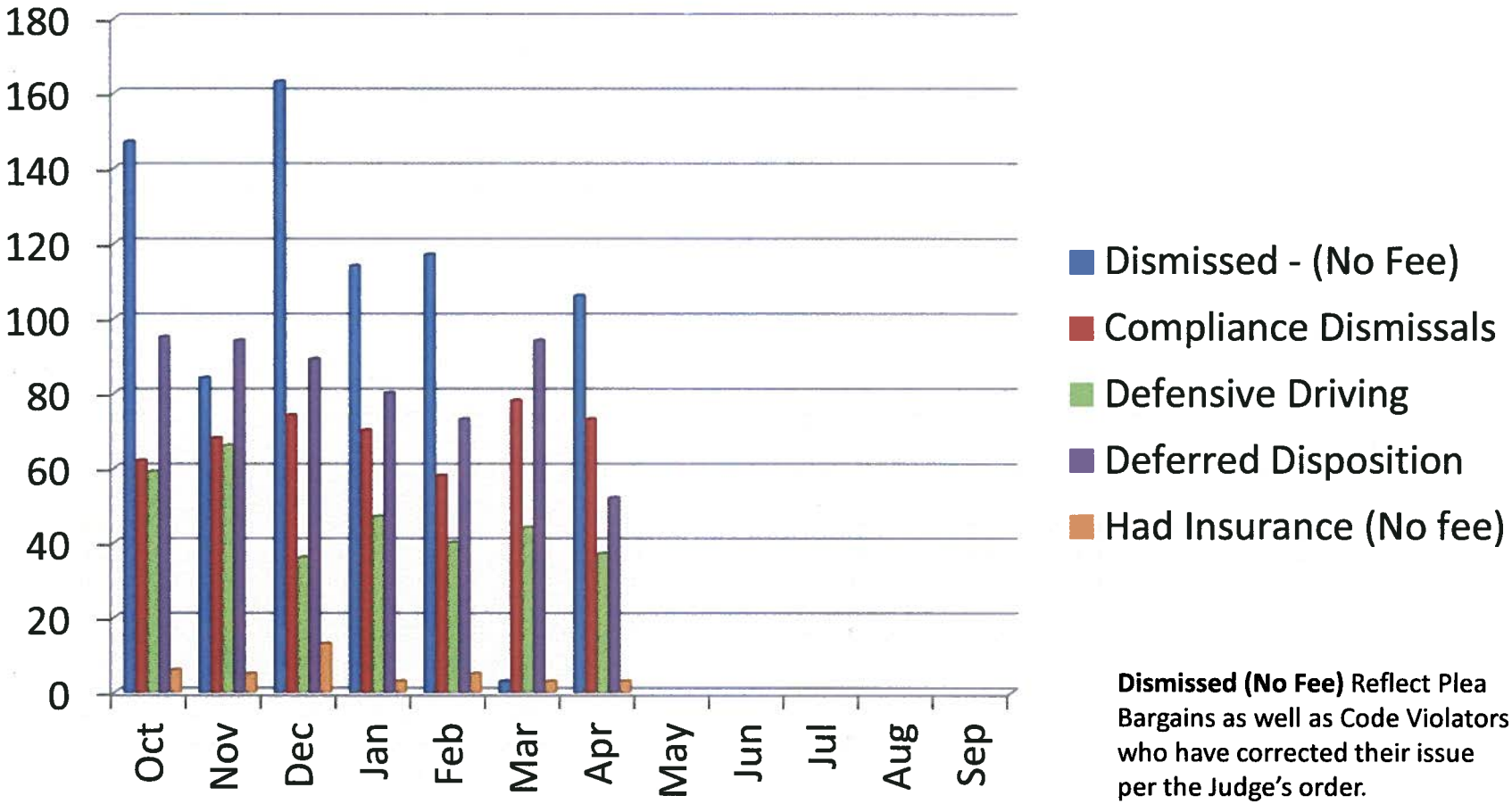
NOT GUILTY / GUILTY

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



DISMISSALS

(Numbers only, not $ amounts)

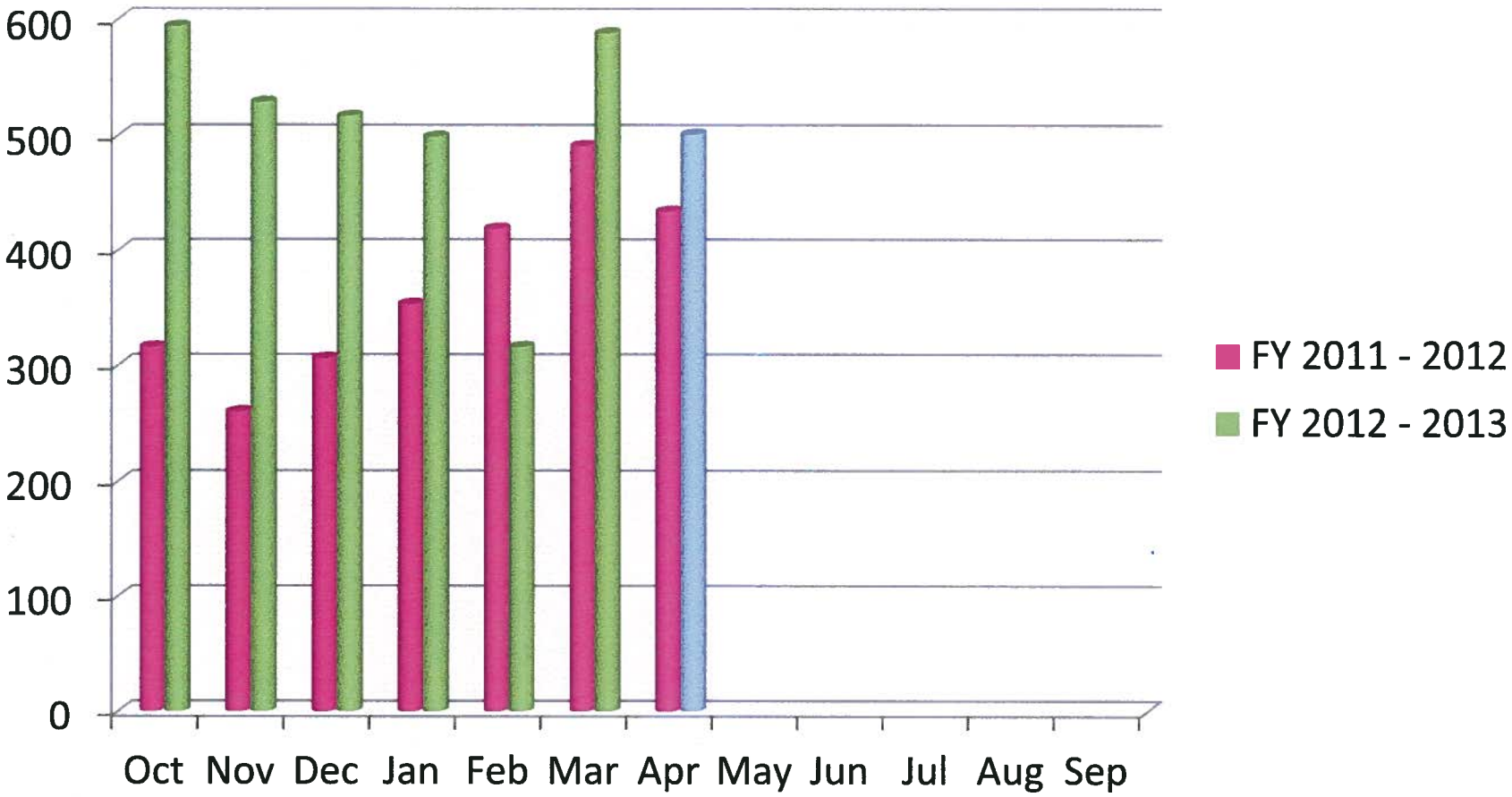


Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

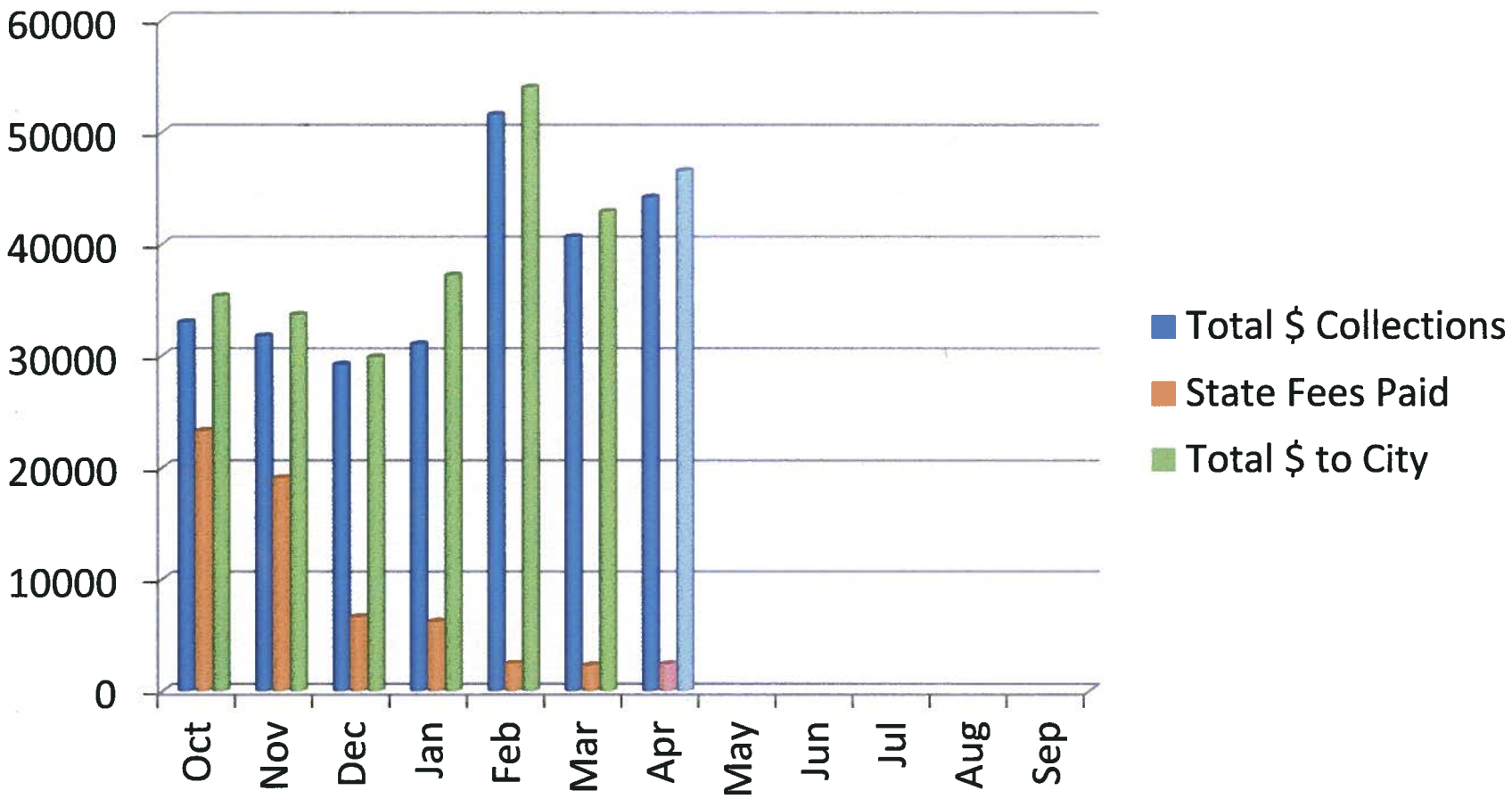
TOTAL CASES HEARD

FY 2011/2012 vs. FY 2012/2013

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

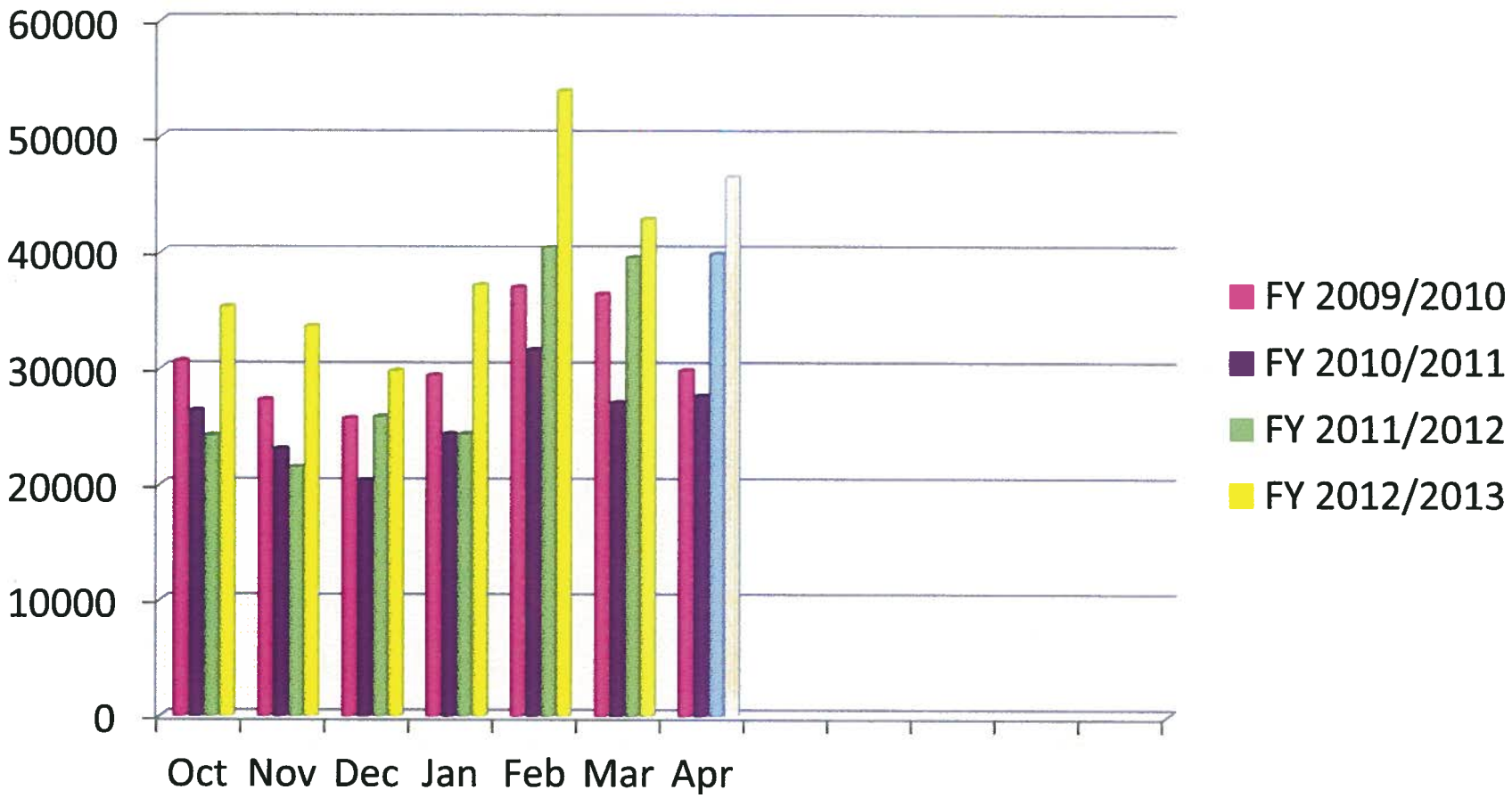


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

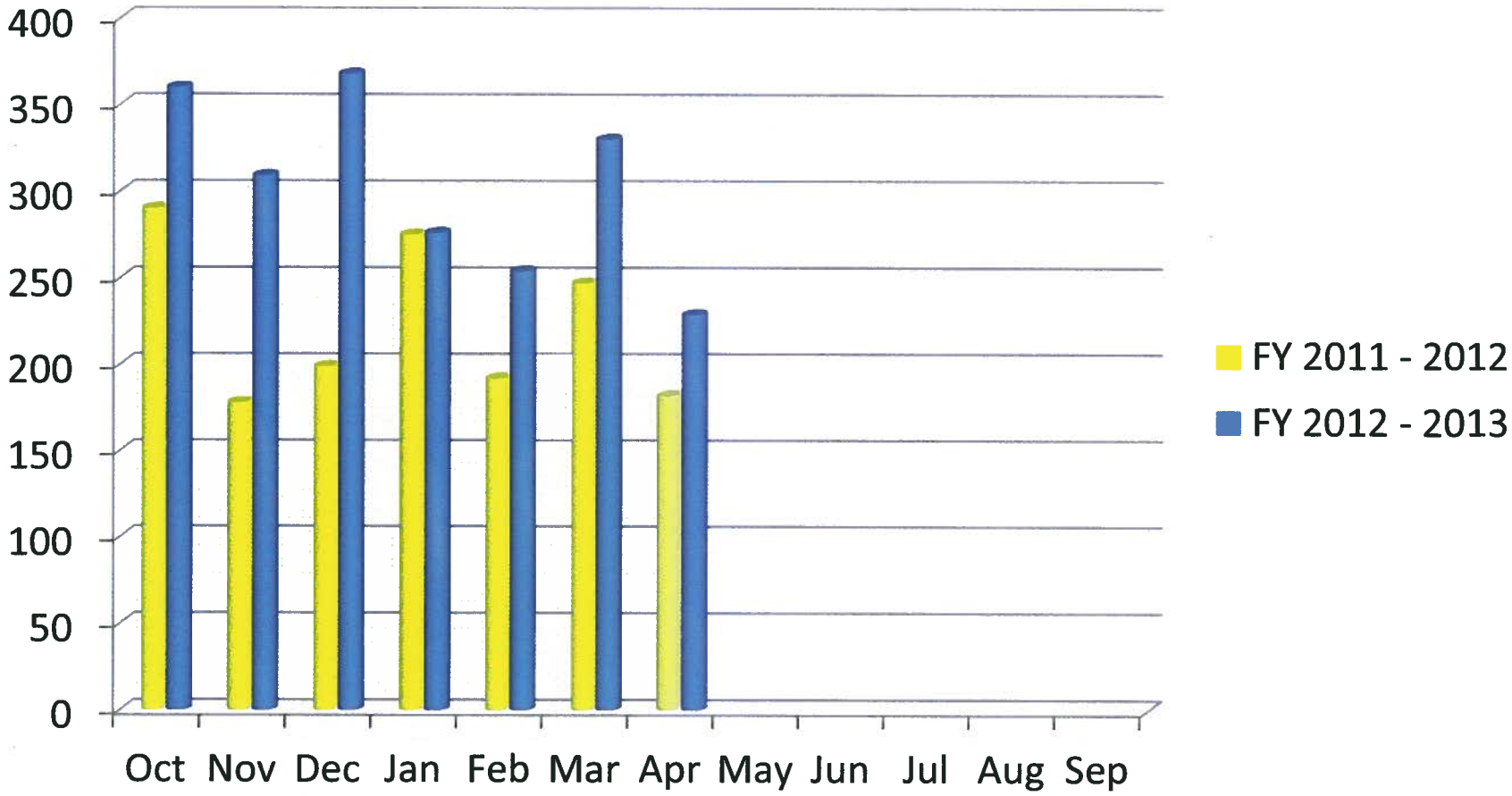
(4 year comparison)



FTA WARRANTS ISSUED

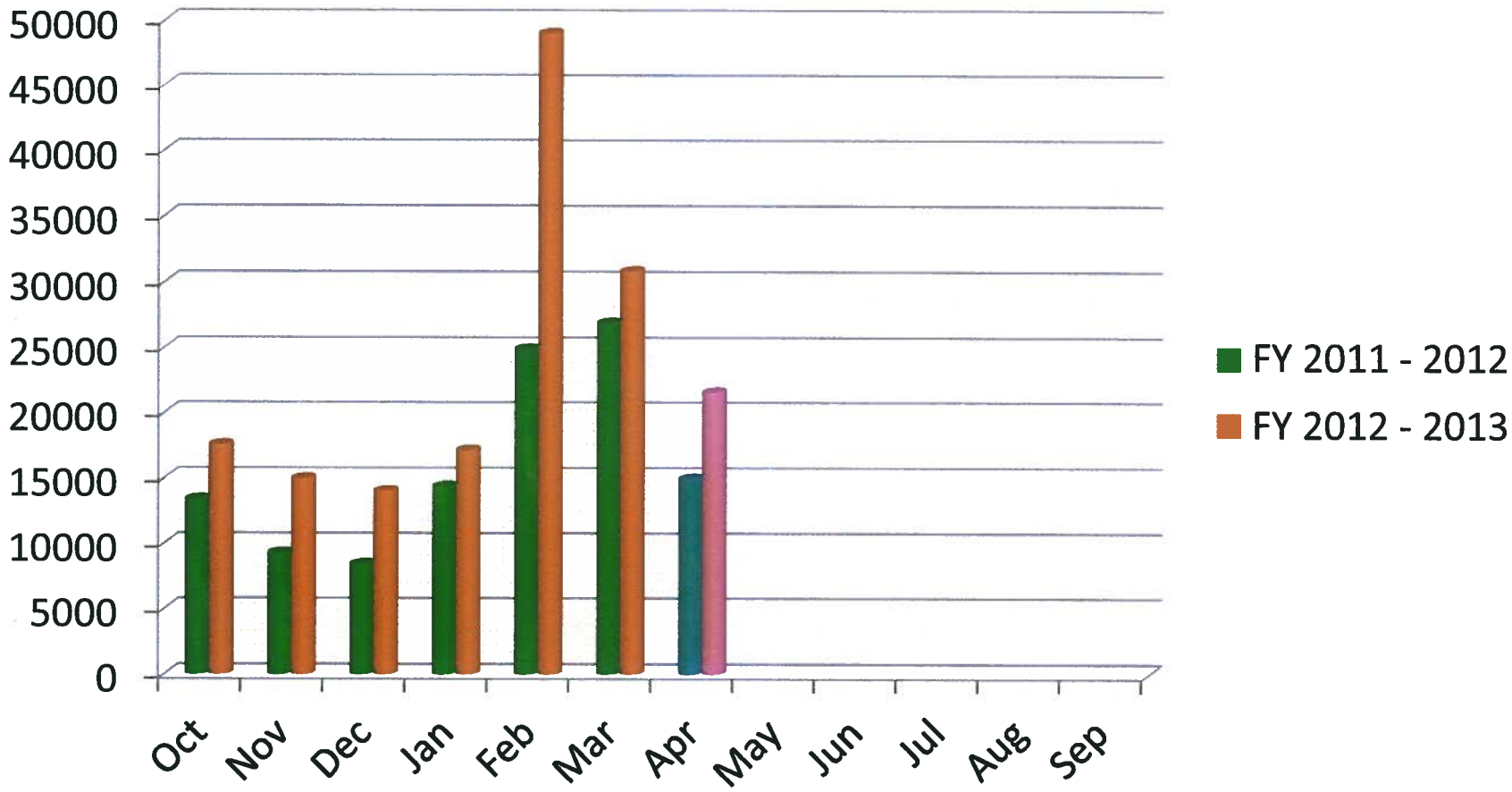
FY 2011 – 2012 vs. FY 2012 - 2013

(Numbers only, not $ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2011 – 2012 vs FY 2012 – 2013)



Official Municipal Court Monthly Report

For the Month of April, 2013

Municipal Court of Windcrest

Please check below
if new Judge or Clerk:

_____ Presiding Judge STEPHEN P. TAKAS, JR.

If New, Date Assumed Office _____

_____ Court Clerk KELLY RODRIGUEZ

_____ Mailing address 8601 MIDCROWN

_____ City WINDCREST Texas 78239

_____ Fax Number 210-655-8776

_____ Court's Public E-Mail

_____ Court Web Site http://

The attached report is a true and accurate reflection of the records of this court

Prepared by _____

Date _____ Phone: (210) 655-0022

OFFICE OF COURT ADMINISTRATION
P.O. Box 12066
Austin, Texas 78711-2066
(512) 463-1625
Fax: (512) 463-1648

Court of Windcrest Municipal Court of Windcrest

For the Month of April, 2013	TRAFFIC		NON-TRAFFIC	
	Non-Park	Parking	State Law	Ordinance
1. New Cases Filed During Month	949		20	88
2. Dispositions Prior to Trial:				
A. Bond Forfeited				
B. Fined	71		1	6
C. Cases Dismissed				
3. Dispositions at Trial:				
A.(1) Trial by Judge - Guilty	99		1	30
(2) Trial by Judge - N-Glty	21			1
B.(1) Trial by Jury - Guilty				
(2) Trial by Jury - N-Glty				
C. Dismissed at Trial	91		7	8
4. Cases Dismissed:				
A. After Driver Safety Course	37			
B. After Deferred Disposition	41		9	2
C. After Proof Fin. Respons.	3			
D. Compliance Dismissal	73			
5. Community Service Ordered:				
6. Cases Appealed				

Municipal Court of Windcrest

7. Juvenile/Minor Activity		8. Parent Contributing to Nonattendance	
A. Transportation Code Case	14	9. Safety Responsibility and DL Susp Hearings Held	
B. ABC Code Offenses filed			
C. DUI Alcohol filed		10. Search Warrants Issued	
D. H&S(Tab) Offenses filed		11. Arrest Warrants Issued:	
E. Failure to Attend School		A. Class C Misdemeanors	229
F. Education Code		B. Felonies Class A-B Misd	
G. Violation Curfew Ord.		12. Magistrate Warnings Given	
H. Non-Traf Offenses	1	A. Class A/B	
I. Waive Jurisdiction Non-T		B. Felonies	
J. Referred Juvenile Court		13. Emer. Men. Health Hearing	
K. Held in Contempt, Fined		14. Mag. Ord. of Protection	
Magistrate Warnings (Juv)			
L. Warnings Administered			
M. Statements Cert		15. TOTAL REVENUE	$69,387.95

		Apr-13						
CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	$$$	#	WARR		
PAGE 1 OF	* DENOTED ARREST	DENOTES ARREST & MAGISTRA	FINE/FEE/BOND	$$ TAKEN				
69786A	BUSTAMANTE, GABRIELA	DEF CONTACTED CAME IN	FINE/FEE/BOND	189.67	1	1		
71954	MILLER, LATRICE	DEF CONTACTED, MAILED PYMN	FINE/FEE/BOND	200	2	1		
E 17264	BRADLEY, DANIEL	DEF CONTACTED, CAME IN	BOND	200	3	2		
71987	DUDLEY, KAILA	DEF CONTACTED, CAME IN	FINE/FEE/BOND	98.67	4	1		
49583	WALKER, TOYA	DEF P/U ON TRAFFIC STOP	FINE/FEE/BOND	331	5	2		
E19650	*GARCIA, ARTURO	DEF HELD @ WPD	BOND	100	6	2		
61593	ROBLES, YADIRA	DEF CONTACTED, PAID	FINE	117	7	1		
E 21411	ROMERO, CARMEN	DEF CONTACTED, CAME IN	BOND	200	8	2		
E 00511	DEHOYOS, LI-ANN WU	DEF CONTACTED, CAMEIN	FINE	209.17	9	1		
68044	SMITH, EUGENE	DEF CANTACTED, CAME IN	FINE	769.6	10			
E 12601	*PERKINS, PERCY	DEF HELD @ WPD	FINE	137	11	1		
71396	CLARK, LAVEATRICE	DEF CONTACTED, CAME IN	FINE	466	12	2		
E 21637	MATA, ASCENCION	DEF RAN, LEFT RED HANGER	BOND	120	13	3		
E 18667	*GARZA, CAROLINA	DEF HELD @ WPD	BOND	100	14	2		
E 14180	*SCOTT, TENEISHA	DEF HELD @ WPD	BOND	100	15	2		
E 20609	*MORAGNE, ZHAQUAE	DEF HELD @ WPD	BOND	100	16	3		
E 21014	*CABALLERO, CHRIS	DEF HELD @ WPD	BOND	200	17	2		
63967	WASHINGTON, ZEKALIA	DEF CONTACTED, CAME IN	FINE	581.1	18			
18439	PAEZ, BRANDI	DEF CONTACTED, CAME IN	BOND	100	19	2		
E 12325	SAMANIEGO, ISABEL	DEF RAN CAME IN	FINE	266.5	20			
60478/E 21602	*ALONZO, JERRY	DEFR HELD @ WPD	FINE,BOND	300	21	5		
72940	CROUCH, ELIZABETH	DEF CONTACTED, CAME IN	BOND	80	22	2		
E 21217	MOLINA, LUIS	DEF RAN, CAME IN	BOND	200	23	2		
E 21052	FINEIS, RHIAN	DEF RAN, LEFT HANGER	BOND	75	24	2		
E 12335	FOWLER, CARLA	DEF CONTACTED, CAME IN	FINE	1105	25			
68985A	*LOCKWOOD, EMMANUEL	DEF HELD @# WPD	BOND	300	26	3		
E 13020	INFANTE, VANESSA	DEF CONTACTED, CAME IN	FINE	286.5	27			
59795	*SMITH, WALTER	DEF P/U BY PATROL	BOND	408	28	8		
52750	CASTRO, YESENIA	DEF CONTADCTED, CAME IN	FINE	337	29			
73480	*arrellano-sandoval, zuleybra	def helde @ wpd	BOND	200	30	2		
E 18014	RODRIGUEZ, DANIEL	DEF CONTACTED, CAME IN	FINE	233	31	1		
70227/72305f	*MAYBERRY, MARCELLUS	DEF HELD @ WPD	FINE	1140	32	7		
E 17304	RODRIGUEZ, MICHAEL	DEF RAN, LEFT RED HANGER	FINE	468.8	33	2		

72635	`GONZALES, LUIS	DEF RAN, LEFT HANGER	FINE	369	34	1		
E 19650	GARCIA, ARTURO	DEF CAME IN	BOND	100	35			
49934	SMALLWOOD, ASTRA	DEF HELD @ WPD PTL P/U	FINE	200	36	1		
72844	*WILKERSON, DONALD	DEF HELD @WPD, PTL P/U	BOND	200	37	2		
62350	BRAXTON, MARTI	ATTY PAID	FINE	327.1	38	2		
E 18011	GORMAN, DOLORES	DEF CAME IN	FINE	769	39	3		
69992	GONZALEZ, ILIAH	DEF CONTACTED, CAME IN	FINE	1002.3	40	4		
66452	ORTIZ, MARIA	DEF CONTACTED, CAME IN	FINE	514.8	41	2		
69678	CALHOUN, ALEXIS	DEF RAN, LEFT HANGER	FINE	492.7	42	2		
E 14203	DYER, JESSICA	DEF CONTACTED, CAME IN	BOND	100	43	2		
54702	PLEASANT, DOMINIC	DEF CONTACTED, CAME IN	FINE	301.6	44	1		
67487	MARTIN, MICHAEL	DEF CONTACTED, CAME IN	FINE	672.1	45	4		
68781A	TRINDAD, VANESSA	DEF CONTACTED, CAME IN	FINE	582.4	46	2		
61931	RODRIGUEZ, CRUZ	DEF MAILED PAYMENT	FINE	234	47	1		
E21232	*LOPEZ, ORALIA	DEF HELD @ WPD	BOND	200	48	2		
5350	SALINAS, ROBERTO	EF CONTACTED, MAILED PAYMEI	FINE	311	49	1		
E10001	MENDEZ, TOMAWS	DEF CONTACTED, CAME IN	FINE	309.4	50	1		
E15577	SOLAV, LAURA	DEF CAME IN, PAID	BOND	100	51	2		
53522	*KENNARD, RAYMOND	DEF TURNED SELF IN	JAILED	0	52	2		
E11212	LARA, APRIL	DEF CONTACTED, CAME IN	FINE	906.1	53	2		
72270	URIEGUES, VANESSA	DEF CONTACTED, CAME IN	BOND	400	54	4		
E 18270	*ENNIS, ERIC	DEF HELD @ WPD	BOND	200	55	2		
73092	*LONDON, JULIA	DEF HELD @ WPD	JAILED	O	56	4		
71286	TAYLOR, SHANTEL	DEF CONTACTED, CAME IN	FINE	152	57	1		
E 15418	MORALES, JOSHUA	DEF CONTACTED, CAME IN	BOND	300	58	3		
62671	MARTINEZ, JOHN	DEF CONTACTED, CAME IN	FINE	302.9	59	1		
E 21548	*BACON, ARTHUR	DEF HELD @ WPD	BOND	100	60	2		
E 21591	Gonzales, john	def contacted @ work	bond	200	61	2		
67738	GARZA, LESLIE	DEF CONTACTED, CAME IN	FINE	154	62	1		
E 21146	URIEGAS, RABECCA	DEF CONTACTED, CAME IN	BOND	200	63	2		
69100A	*GRAHAMJ, AMBER	DEF HELD @ WPD/P/U PATROL	BOND	300	64	3		
63018	ANDERSON, MICHAEL	DEF CONTACTED, CAME IN	FINE	951.6	65	3		
E 16316	*TORRES, NOEMI	*DEF HELD @ WPD	BOND	100	66	2		
71317	MARSHALL, GEORGE	DEF CONTACTED, CAME IN	BOND	800	67	4		

E13895/E14077	*THOMAS-SIMMS, CRYSTAL	*DEF HELD @ WPD	JAILED	O	68			
				21,571.01		135		
CASES WORKED	*TOTAL ARREST*	*TOTAL JAILED*						
135	*16*	*3*						
2013 23D QUARTER	*Apr-13*	*May-13*	*Jun-13*					
CURRENT YEAR	21,571.01							
PREV. YEAR	14,910.47	14,562.00	19,557.57					
	19,119.41							
1ST QTR	46,474.25							
2ND QTR	96,936.05							
3RD QTR	21,571.01							
4TH QTR	-							
TOTAL $$$ 2013	164,981.31							

WINDCREST
TEXAS

Public Affairs/PR/Marketing/Event Specialist Report for the month of April 2013

Highlights

1. Attended City Council Meeting on Tuesday, April 9th
2. Contacted Alexis with Rumble Creative to set up Firefighter's Picnic postcard mailer
3. Got the digital board Picnic ad running
4. Attended the newest Police Officer swearing in on April 1 at 9am
5. Met with the Mayor, Chief Reese, City Manager and Heather Weidenbach on what we can do to help the Fire Department with planning for the picnic
6. Attended the Northeast Partnership Luncheon on April 11, 2013
7. Talked with Col. Cooper with the American Legion on partnering with me on the 4th of July Parade and Celebration
8. Did research on serving alcohol at the July 4th Parade and Celebration
9. Booked the Civic Center for the Go Windcrest/ Develop Windcrest Launch Party on June 13th.
10. Finished collecting and working on the bios for the Go Windcrest Website
11. Met with RMI, PW and Police on the final Fiesta Especial Meeting on Friday, April 12 at 10:30
12. Met with Chief Reese on Picnic responsibilities on Friday, April 12 at 11:30
13. Attended the 2nd Annual Car Show on Saturday, April 13 at 3pm
14. Met with James Larabee with the Walzem Road Revitalization Project Kite Festival on Monday, April 15 at 1:30pm
15. Attended another Picnic meeting with Fire, Police and Heather on Tuesday, April 16 at 11:30am
16. Met with Shelly Talamantez with Local Community News on advertising options for the Local newspaper on Thursday, April 18 at 1pm
17. Attended the Fiesta Especial Parade on Saturday, April 20 at 8am
18. Attended the Police Memorial Day Planning meeting with Police on Thursday, April 25 at 10am
19. First budget meeting with Rafael and Sarah on Thursday, April 25 at 10:30am
20. Met up with Alexis Velasquez and Richard Oliver for the script reading for the Go Windcrest video website at 3pm on Thursday, April 25
21. Had wrap up meeting for Fiesta Especial on Friday, April 26 at 10:30am
22. Helped Robert Colunga by adding City events to the Windcrest Windfall app
23. Met up with the Mayor, Mrs. Weidenbach and Mrs. Barton to discuss preliminary preparations for the Windcrest Elementary School 50th Anniversary
24. Reached out to Light Up Award Winners who have not yet picked up their awards
25. Worked with Alexis Velasquez on the Picnic mailer
26. Dealt with the fire on Balfour by talking with the media Monday, April 29 during the night and on the morning of Tuesday, April 30, 2013
27. Helped research what last year's Pool rates were for Public Works
28. Helped the Fire Dept. in Lisa's absence by aiding Chief with the Picnic

Goals

1. Continue training/education in PR by attending PRSA seminars and webinars.
2. Keep up with organization of City Events by keeping detailed calendars.
3. Keep City website updated by working with Natalia and Marlene.
4. Work with Rumble Creative to get Go Windcrest finished.
5. Start planning Walzem Road Ribbon Cutting with Rackspace.

Respectfully submitted to City Council, through the City Manager.

May 20, 2013

SIGNATURE *DATE*

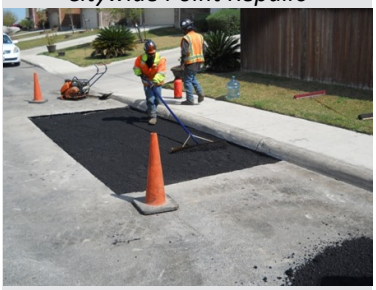
Katye Brought, Marketing, PR, Public Affairs and Event Coordinating Director

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

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

CITY OF WINDCREST
ROADWAY CAPITAL IMPROVEMENT PROGRAM
STATUS REPORT – APRIL 2013

Project Photos:
Citywide Point Repairs



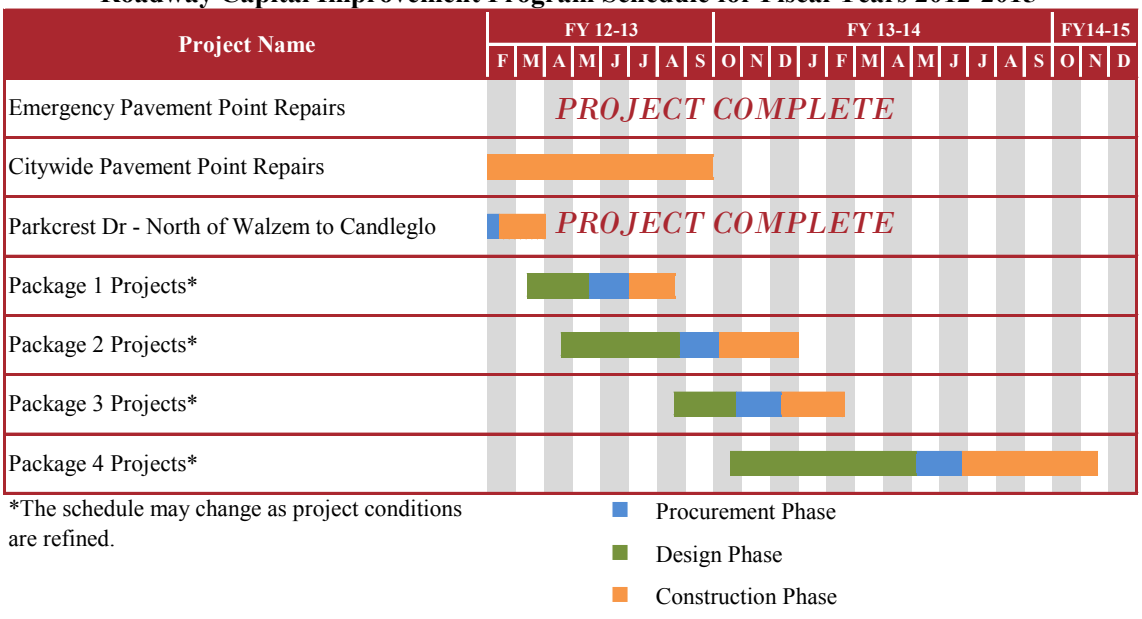
THE UPDATED ROADWAY CAPITAL IMPROVEMENT PROGRAM

Windcrest City Council recently approved changes to the Roadway CIP schedule in order to expedite construction and increase savings to the city. The original plan was to package specific improvement projects for each fiscal year, creating unique design and construction packages each fiscal year. All of the major street rehabilitation projects for this fiscal year (FY12-13) were combined into a single engineering design package to increase cost savings, develop consistent repair standards, and attract high quality engineering and construction teams.

To maximize cost savings to the city and improve construction quality by applying consistent repair standards across all CIP fiscal years, the updated Roadway CIP combines the original list of projects into groups according to their similar type, resulting in a total of four packages. Every project originally identified by the Roadway Committee remains in the CIP and the planned budget for each fiscal year remains the same. One of the benefits of the updated grouping is that certain projects slated for later years in the CIP are now planed to be addressed sooner as part of Package 1. The updated Roadway CIP also allows roadway improvements to occur sooner than originally planned, further benefiting Windcrest residents.

The updated Roadway CIP schedule is provided below and an updated color-coded map of the projects is provided on the next page. See the **IN THE SPOTLIGHT** section of this report for more information about the design packages.

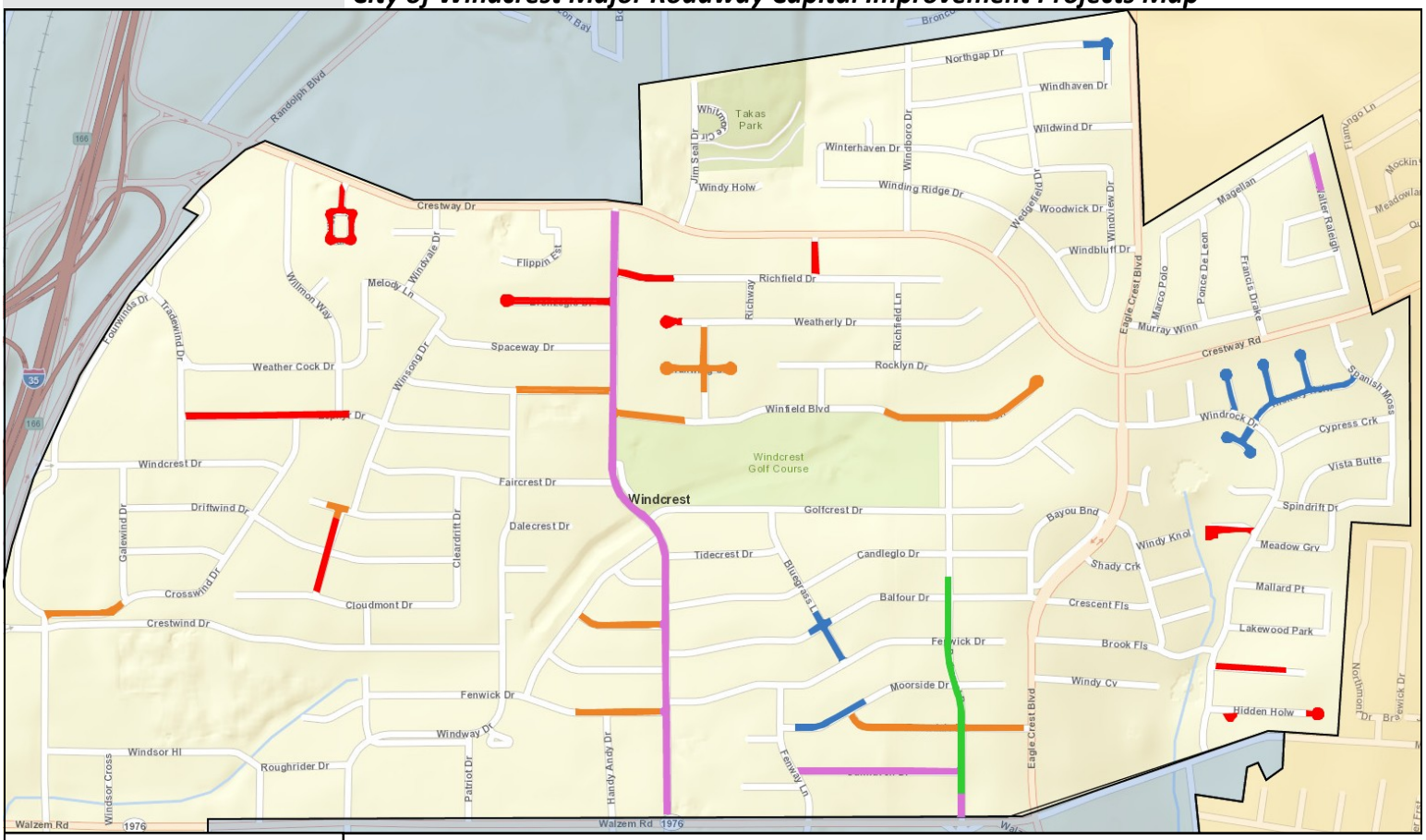
Roadway Capital Improvement Program Schedule for Fiscal Years 2012-2015



*The schedule may change as project conditions are refined.

RABA KISTNER

City of Windcrest Major Roadway Capital Improvement Projects Map



IN THE SPOTLIGHT

Major Roadway Design Projects

IDS Engineering has completed packaging all of the three year CIP projects into four construction packages. The plan is to design and solicit construction bids for Packages One and Two by late Spring and early Summer 2013. Construction Packages Three and Four are anticipated to be available for construction bids during the 2012-2013 and 2013-2014 Fiscal Years. Packages One and Three are comprised of improvements from extensive crack repair and slurry seals all the way to mill and overlays with point base repair, localized leveling, and some curb replacement. Packages Two and Four are comprised of complete roadway reconstruction, including curb ramps, driveway approaches, and sidewalks. The map below shows the locations for each improvement project, color coded by design package.

The engineering design for Package One is underway and includes the following streets:

- Windgarden Circle
- Zephyr Drive
- Winsong Drive
- Richfield Street
- Richfield Drive
- Weatherly Drive
- Bronzeglo Drive
- Hidden Hollow
- Brook Falls
- Meadow Grove

RABA KISTNER

Project Photos:
Citywide Point Repairs

PROJECT HIGHLIGHTS

Citywide Pavement Point Repairs

This project began in October, the start of FY 12-13, with engineering and project management provided by **Young Professional Resources (YPR)** of Windcrest. This project involves pavement repairs that require some level of engineering prior to receiving bids from pavement contractors. During the month of March:

- All work under the original contract was completed.
- **YPR** and ASC Paving received approval to continue providing their services to make additional needed repairs.

All work under the original contract was completed on March 29, 2013. A change order was approved by City Council adding $40,000 to the construction contract with ASC Paving for additional asphalt to make repairs at new locations identified by City Staff and Project Engineer. Thirty days was added to the contract to complete the additional work with completion scheduled for May 8, 2013. Construction phase engineering services will continue to be provided by **YPR.**

Images to the left represent the type of work being performed.

Repairs have been completed in the following locations:

- 417 Winfield Dr.
- Cleardift - Between Windcrest & Faircrest
- 5638 Cleardrift
- 429 Cloudmont Dr.
- 409 Cloudmont Dr.
- 302 Cloudmont Dr.
- Intersection Windsor Hill & Fourwinds Dr.
- Intersection of Windfield Dr./ Windway
- 506 Fenwick Dr.
- 605 Fenwick Dr.
- 522 Fenway Lane
- Fenway Between Sunhaven & Walzem
- 705 Fawndale Lane
- 5918 Bayou Bend
- 601 Candleglo Dr.
- 505 Candleglo Dr.
- 709 Windfield Circle
- Intersection Windfield 7 Rocklyn Lane
- 725 Windrock Dr.
- 514 Crestway Dr.
- 525 Crestway Dr.
- 538 Crestway Dr.
- 546 Crestway Dr.
- 621 Crestway Dr.
- 613 Crestway Dr.
- 1905 Marco Polo
- 1908 Marco Polo
- 1917 Marco Polo
- 1925 Marco Polo
- 442 Faircrest Dr.
- 462 Faircrest Dr.
- 6438 Vista Butte
- 1924 Ponce De Leon
- 1914 Francis Drake
- 1901 Francis Drake
- 1310 James Cook
- 6326 Cypress Creek
- 6315 Cypress Creek

RABA KISTNER

Project Photos: Parkcrest Drive

Construction notices for point repairs have been issued and work is progressing in the following locations:

- 6303 Mallard Point
- 8406 Willow Cross
- 8402 Willow Cross
- 6431 Vista Butte
- 6415 Vista Butte
- 6315 Lakewood Park

LOOKING FORWARD

The Citywide Pavement Point Repairs has completed ts initial scope but you will continue to see complex repairs and progress in the newly identified and approved areas completed by ASC Paving. Stay tuned for the next status report in May with the details regarding progress in Package One of the CIP Schedule.

COMPLETED PROJECTS

Parkcrest Drive Mill and Overlay – North of Walzem to Candleglo

This project began in October 2012, with engineering and project management provided by **Raba Kistner** and subconsultant M&S Engineering. Parkcrest Drive was closed for one week from Walzem Road to Candleglo for the improvements. The project was completed on schedule on March 28, 2013. Progress photos can be seen to the left.

The roadway improvements consisted of street restoration involving milling and removing existing asphalt pavement and installing a new asphalt surface. The limits of the project were Walzem Rd to the alleyway north of Balfour. The work also included the repair of existing base material and an application of a prime and tack coat. This project also involved a topographic survey, geotechnical engineering with pavement cores and testing, and design documents prior to receiving competitive bids from roadway contractors.

Project Photo: Parkcrest Drive Mill and Overlay, March 2013

RABA KISTNER

CITY OF WINDCREST, TEXAS · INCORPORATED 1959 ·

Project Photos: Parkcrest Drive

Emergency Pavement Point Repairs

Maintaining the City's existing roadways is a key goal of the Roadway CIP. After the severe rains of September, the City initiated Emergency Pavement Point Repairs in October 2012 which was completed in December 2012. Engineering and project management was provided by **Young Professional Resources (YPR)** of Windcrest. This project targeted pavement areas that, if not corrected quickly, would lead to more extensive and expensive repairs later. Pictures to the left highlight steps in the process.

ABOUT THE WINDCREST ROADWAY CAPITAL IMPROVEMENT PROGRAM

The City of Windcrest has experienced significant pavement distress on roadways across the City as a result of the recent record drought conditions. The drought and recent rains have activated the severe shrink-swell behavior of the soils on which the City's roadways are built.

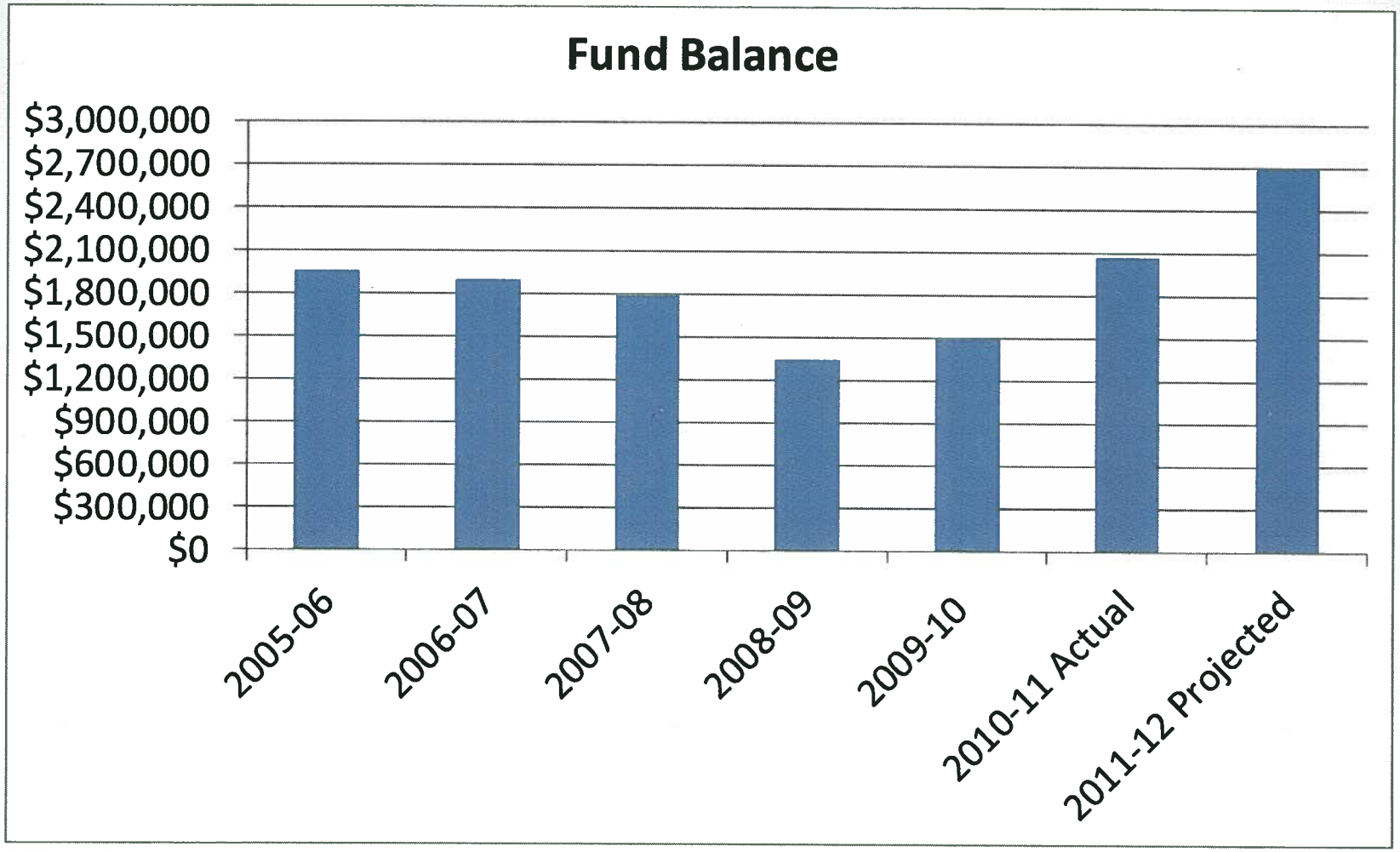
To enhance the quality of life for City residents and improve as many lane miles of distressed pavements as funding allows, the City has begun a prioritized, multi-year Roadway Capital Improvement Program (CIP). This is the first such program ever initiated by the City. The program aims to patch potholes and failed pavement sections, seal pavement cracks, resurface pavements, reconstruct roadways, and repair sidewalks and drainage in some areas.

The City has committed to a total CIP budget of $3.5M, with plans to spend approximately $1.7M this fiscal year, including planning, design, and construction. The CIP will be funded by cash saved by the City. As part of the Roadway CIP, the City has selected **Raba Kistner, Inc**. of San Antonio to support City staff in the management and oversight of the program.

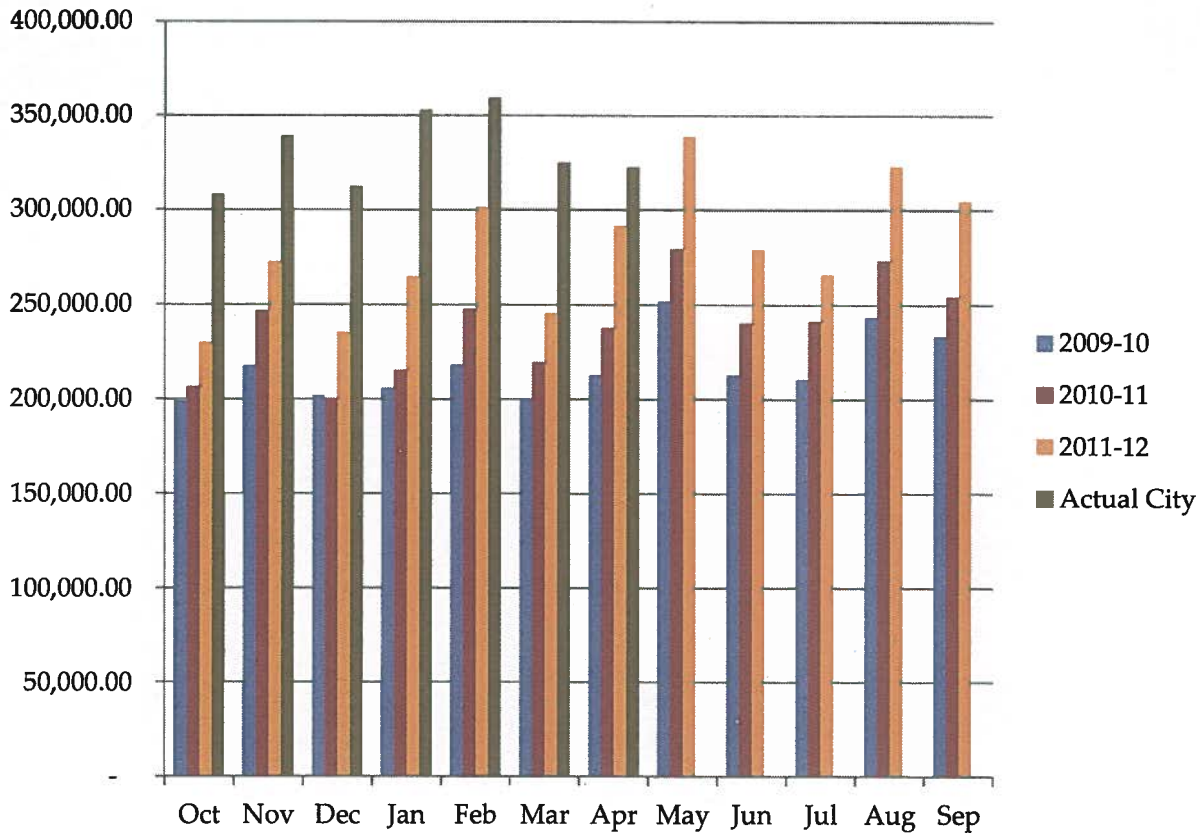
Project Photo: Parkcrest Drive Mill and Overlay, March 2013

RABA KISTNER

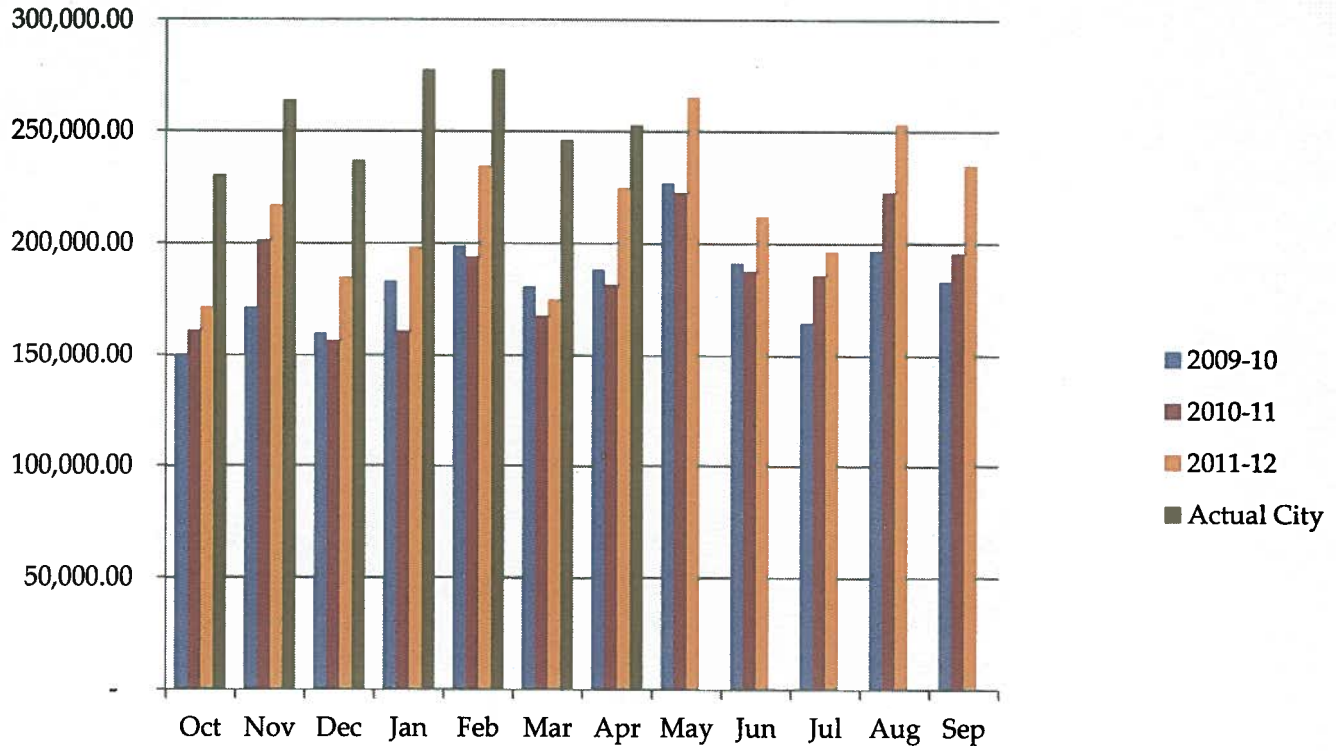
Monthly Finance Report
April 2013



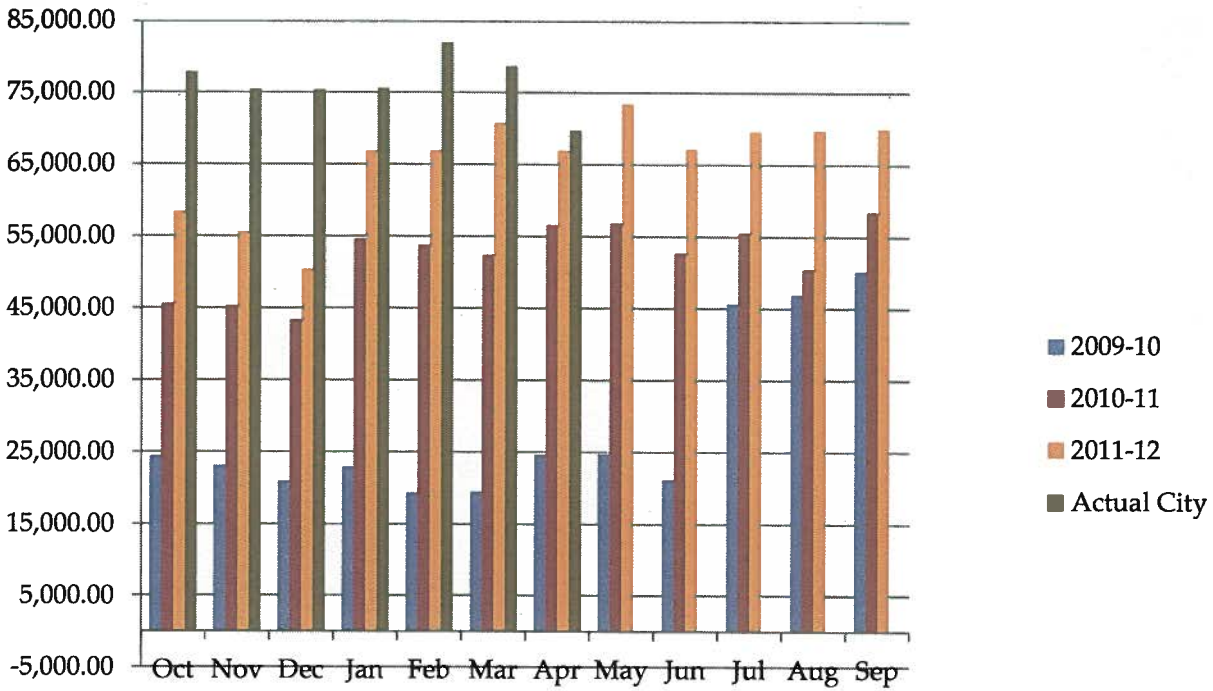
Monthly Finance Report
October 2012



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest
Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$3,295,672.	$2,717,969	$2,501,757
Garbage	668,889	501,160	182,108
Friends to Animal Control	4,872	1,937	1,952
Asset Seizure - Federal	0.00	0.00	347
County Fire Contribution	7,026	4,278	15,206
School Crossing Guard	3,064	77	41,178
Police Donations	100	55	6,469
Asset Seizure - State	0.42	3,140	6,633
Police Education Training	0.55	500	10,458
Roosevelt Scholarship	0.21	0.00	4,092
Economic Development Corp	201,239	1,034,057	1,265,212
Court Technology	8,379	0.00	35,961
Court Building Security	6,284	0.00	23,856
Hotel / Motel Tax	82,652	7,384	139,010
Debt Service	312,012	476,585	30,790
WCCPD	267,612	457,509	76,597
Capital Projects - Streets	146,516	59,268	621,707
Pooled Cash			567,872
Total Cash			$5,531,205

Monthly Financial Report (MFR) as of
April 30, 2013

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Treasurer's Report

Bank Account Summary

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

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

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

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

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

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

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

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	4,260
School Crossing Guard	$	41,178
DARE	$	-
Police Donations	$	6,469
Asset Seizure Fund - State	$	6,633
Police Education Training Fund	$	10,458
Roosevelt Scholarship Funds	$	4,092
Court Technology Fund	$	35,961
Court Building Security Fund	$	23,856

April 30, 2013

4/30/2013

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for April 2013. This report covers 58.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$ 303,364	$ 347,051	$ 3,295,672	$ 3,559,899	65.13%
Expenditures	$ 293,245	$ 325,063	$ 2,717,969	$ 2,706,002	53.76%
Net	$ 10,120	$ 21,988	$ 577,703	$ 853,897	
Garbage Fund:					
Income	$ 252,919	$ 34,468	$ 668,889	$ 701,174	76.65%
Expenditures	$ -	$ 29,698	$ 501,160	$ 413,371	51.86%
Net	$ 252,919	$ 4,770	$ 167,729	$ 287,802	
Debt Service Fund:					
Income	$ 3,437	$ 5,502	$ 312,012	$ 322,034	87.50%
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ 460,792	$ 453,296	$ 476,585	$ 476,592	0.00%
Net	$ (457,355)	$ (447,794)	$ (164,573)	$ (154,558)	
Capital Projects Fund:					
Income	$ 46,093	$ 32,152	$ 194,588	$ 176,578	50.86%
Expenditures	$ 97,702	$ 45,939	$ 376,605	$ 71,296	34.24%
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ (51,610)	$ 78,091	$ (182,017)	$ 247,875	
Total Funds:					
Income	$ 605,814	$ 419,173	$ 4,471,160	$ 4,759,684	
Expenditures	$ 851,739	$ 853,995	$ 4,072,318	$ 3,667,261	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (245,926)	$ (434,823)	$ 398,843	$ 1,092,423	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 80,190	$ 41,663	$ 359,502	$ 189,811	
EDC	$ 46,089	$ 41,728	$ 331,560	$ 191,554	
General Fund	$ 184,354	$ 166,914	$ 1,326,239	$ 766,218	
Ad Valorem Tax Offset	$ 46,089	$ 41,728	$ 331,560	$ 191,554	
For Street Maintenance	$ 46,089	$ 41,728	$ 331,560	$ 191,554	
Net Sales Tax	**$ 402,810**	**$ 333,762**	**$ 2,680,420**	**$ 1,530,691**	
Annexed Area to S.A.	$ (69,757)	$ (67,046)	$ (381,556)	$ (322,349)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending April 30, 2013

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	567,872	0.01%
General Fund Money Market	$	1,278,737	0.01%
General Fund Development Escrow	$	-	0.01%
General Fund Certificate of Deposit	$	25,000	0.23%
Garbage Fund Checking	$	71,918	0.01%
Garbage Fund Money Market	$	69,758	0.01%
Friends to Animal Control	$	1,952	0.01%
Debt Service Fund	$	30,790	0.01%
Capital Projects Street Fund	$	463,300	0.01%
Hotel/Motel Occupancy Tax Fund	$	139,010	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	76,597	0.01%
Economic Development Corporation	$	366,770	0.01%
Economic Development Corporation Escrow	$	898,442	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$	347	0.01%
County Fire Contribution Savings	$	4,260	0.01%
School Crossing Guard Savings	$	41,178	0.01%
Dare Program Fund Savings	$	-	0.01%
Police Donation Savings	$	6,469	0.01%
Asset Forfeiture/Seizure Savings (State)	$	6,633	0.01%
Police Education/Training Savings	$	10,458	0.01%
Roosevelt Schlorship Fund	$	4,092	0.01%
Municipal Court Technology Fund	$	35,961	0.01%
Municipal Court Building Security Fund	$	23,856	0.01%
Total - Frost National Bank	**$**	**4,123,400**	
INVESTMENTS:			
IBC Bank Escrow CD Account	**$**	**203,873**	0.60%
Texpool (breakout by fund on following page)	$	1,193,693	0.1590%
Texpool for Streets	$	10,239	0.1590%
Total TexPool	**$**	**1,203,932**	
TOTAL ALL FUNDS	**$**	**5,531,205**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 4/30/2013
1	General Fund	994,146.46
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	148,168.03
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	1,193,692.71

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1100	CASH - FROST OPERATING	20,156.00		
01-1102	CLAIM ON CASH	600,549.26		
01-1105	SAVINGS	1,278,737.10		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	994,146.46		
01-1127	IBC BANK ESCROW	203,872.73		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1355	DUE FROM EDC	40,000.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1381	DUE FROM TX TAX NOTES 2005	58,000.00		
01-1501	A/R-ADVALOREM TAXES	28,542.31		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,113,472.21)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,440.99)		
01-1510	A/R-SALES TAX	109,636.48		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	44,358.01		
01-1601	A/R-MISC FEES	2,453.26		
01-1602	A/R WARRANTS - CITY PORTION	1,237,191.34		
01-1605	A/R-FRANCHISE	11,936.69		
01-1635	A/R-MISC. II	4,166.67		
			3,586,474.28	
	TOTAL ASSETS			3,586,474.28
LIABILITIES				
01-2200	WAGES PAYABLE	(14,892.00)		
01-2205	FED WITHHOLDING	340.79		
01-2210	FICA PAYABLE - EMPLOYER	364.76		
01-2220	MEDICARE PAYABLE EMPLOYER	84.11		
01-2230	TMRS PAYABLE	217.20		
01-2240	TRUSTEE PAYABLE	2,087.62		
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71		
01-2245	LIFE INSURANCE PAYABLE	(493.54)		
01-2250	SUPPLEMENTAL INSURANCE	(7,007.01)		
01-2251	DEPENDENT DENTAL INSURANCE	(3,967.11)		
01-2252	DEPENDENT VISION INSURANCE	965.55		
01-2255	DEP HLTH/OPT LIFE PAYABLE	2,390.03		
01-2256	A/P FSA Med Ded	5,815.08		
01-2259	A/P MISC DED	370.94		
01-2325	DUE TO S.C.G. FUND	25.00		
01-2400	A/P PENDING	59,447.80		
01-2402	A/P-COMP TO VICTIMS(CVC)	345.00		

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2404	A/P-CRIMINAL JUSTICE(CJP)	(0.20)		
01-2405	A/P-PERSONNEL TRAIN(JCPT)	46.00		
01-2410	A/P-SALES TAX	109,636.46		
01-2411	BOND ESCROW	18,887.00		
01-2413	A/P TIME PAYMENT	326.54		
01-2415	A/P FUGITIVE APPREHENSION (FA)	115.00		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	13,075.40		
01-2417	A/P JUVENILE CRIME(JCD)	11.50		
01-2418	A/P FTA FEE (FTA)	414.76		
01-2422	DEPOSITS-VEHICLE STORAGE	5,104.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	687.16		
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.50		
01-2425	DEPOSITS-CIVIC CENTER	(8,820.00)		
01-2426	A/P INDIGENT DEFENSE FEE	635.78		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	6,663.99		
01-2430	BOND REFUNDS	(627.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	1,287.53		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,730.17		
01-2436	A/P-LINEBARGER COURT COLLECTIO	18,860.22		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	175.04		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,101.32		
01-2503	DEFERRED REVENUE - WARRANTS	123,719.13		
	TOTAL LIABILITIES		365,404.54	
EQUITY				
01-3201	FUND BALANCE	2,021,880.71		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	2,643,439.71		
	TOTAL REVENUE	3,295,672.02		
	TOTAL EXPENSES	2,718,041.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	577,630.03		
	TOTAL EQUITY & FUND BALANCE		3,221,069.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,586,474.28

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,060,445	5,060,445	303,364.36	3,295,672.02	3,570,057.33	0.00	65.13	1,764,772.98
TOTAL REVENUES	5,060,445	5,060,445	303,364.36	3,295,672.02	3,570,057.33	0.00	65.13	1,764,772.98
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	130,554	130,554	8,552.62	63,511.98	72,705.59	0.00	48.65	67,042.02
OTHER EXPENSES	62,410	62,410	2,856.92	42,466.56	5,643.18	0.00	68.04	19,943.44
TOTAL 01-ADMINISTRATION	192,964	192,964	11,409.54	105,978.54	78,348.77	0.00	54.92	86,985.46
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,504,358	1,502,358	96,985.56	795,343.93	682,575.38	0.00	52.94	707,014.07
OTHER EXPENSES	108,748	110,748	1,859.33	51,736.20	40,802.72	0.00	46.72	59,011.80
CAPITAL EXPENSES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	98,844.89	847,080.13	760,050.85	0.00	52.51	766,025.87
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	121,849	121,849	6,033.91	63,082.44	69,214.62	0.00	51.77	58,766.56
OTHER EXPENSES	104,218	104,218	2,687.81	40,048.52	52,499.76	0.00	38.43	64,169.48
CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	8,721.72	111,045.26	141,063.38	0.00	43.88	142,021.74
04-SPECIAL SERVICES								
SALARIES & BENEFITS	57,114	57,150	3,838.36	33,875.43	11,030.69	0.00	59.27	23,274.57
OTHER EXPENSES	103,135	103,099	4,515.43	81,585.38	60,024.34	0.00	79.13	21,513.62
TOTAL 04-SPECIAL SERVICES	160,249	160,249	8,353.79	115,460.81	71,055.03	0.00	72.05	44,788.19
OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
OTHER EXPENSES	151,575	151,575	11,628.85	40,119.62	46,408.39	0.00	26.47	111,455.38
CAPITAL EXPENSES	150,000	150,000	0.00	35,243.95	6,353.67	0.00	23.50	114,756.05
TOTAL 06-PARKS & RECREATION	301,575	301,575	11,628.85	75,363.57	52,762.06	0.00	24.99	226,211.43
07-FLEET MECHANIC								
SALARIES & BENEFITS	53,896	54,896	3,635.93	29,417.69	25,316.34	0.00	53.59	25,478.31
OTHER EXPENSES	112,752	111,752	530.18	68,655.99	73,075.09	0.00	61.44	43,096.01
TOTAL 07-FLEET MECHANIC	166,648	166,648	4,166.11	98,073.68	98,391.43	0.00	58.85	68,574.32
08-COURT								
SALARIES & BENEFITS	227,380	227,380	18,359.84	136,878.96	112,237.29	0.00	60.20	90,501.04
OTHER EXPENSES	29,300	29,300	1,348.73	16,100.53	13,023.89	0.00	54.95	13,199.47
TOTAL 08-COURT	256,680	256,680	19,708.57	152,979.49	125,261.18	0.00	59.60	103,700.51

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	16,243.83	64,594.13	71,428.84	0.00	56.66	49,405.87
TOTAL 10-FACILITY DIVISION	114,000	114,000	16,243.83	64,594.13	71,428.84	0.00	56.66	49,405.87
11-CIVIC CENTER								
SALARIES & BENEFITS	86,653	86,653	5,588.90	55,093.04	61,240.87	0.00	63.58	31,559.96
OTHER EXPENSES	48,400	48,400	4,977.83	25,850.91	27,649.06	0.00	53.41	22,549.09
CAPITAL EXPENSES	0	0	0.00	0.00	40,308.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	10,566.73	80,943.95	129,198.09	0.00	59.93	54,109.05
14-CONTRACT SERVICES								
OTHER EXPENSES	349,400	349,400	15,179.18	281,662.13	219,388.45	0.00	80.61	67,737.87
TOTAL 14-CONTRACT SERVICES	349,400	349,400	15,179.18	281,662.13	219,388.45	0.00	80.61	67,737.87
15-TECH SUPPORT								
OTHER EXPENSES	213,074	213,074	5,270.25	141,695.02	137,885.55	0.00	66.50	71,378.98
CAPITAL EXPENSES	0	0	0.00	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL 15-TECH SUPPORT	213,074	213,074	5,270.25	167,680.53	175,984.55	0.00	78.70	45,393.47
16-PUBLIC WORKS								
SALARIES & BENEFITS	436,320	436,320	25,376.87	249,051.55	208,376.44	0.00	57.08	187,268.45
OTHER EXPENSES	89,875	89,875	18,288.78	43,437.38	56,814.96	0.00	48.33	46,437.62
CAPITAL EXPENSES	2,500	2,500	0.00	0.00	1,399.50	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	43,665.65	292,488.93	266,590.90	0.00	55.32	236,206.07
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,365	65,365	3,172.62	32,202.03	34,742.13	0.00	49.26	33,162.97
OTHER EXPENSES	18,250	18,250	140.11	8,502.99	9,094.74	0.00	46.59	9,747.01
CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	3,312.73	40,705.02	50,653.53	0.00	48.68	42,909.98
18-WCCPD								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	53,241	53,241	3,072.24	24,984.46	22,776.19	0.00	46.93	28,256.54
OTHER EXPENSES	6,950	6,950	0.00	5,946.43	30,789.38	0.00	85.56	1,003.57
TOTAL 19-CODE ENFORCEMENT	60,191	60,191	3,072.24	30,930.89	53,565.57	0.00	51.39	29,260.11
20-FINANCE								
SALARIES & BENEFITS	126,537	125,517	7,442.18	67,507.74	55,885.45	0.00	53.78	58,009.26
OTHER EXPENSES	93,962	94,982	12,626.37	61,094.04	47,044.28	0.00	64.32	33,887.96
TOTAL 20-FINANCE	220,499	220,499	20,068.55	128,601.78	102,929.73	0.00	58.32	91,897.22
21-ECONOMIC DEVELOPMENT(E								
25-CITY MANAGEMENT								
SALARIES & BENEFITS	117,683	117,683	8,363.86	63,260.23	63,281.52	0.00	53.75	54,422.77
OTHER EXPENSES	7,640	7,640	542.46	5,492.88	13,615.94	0.00	71.90	2,147.12
OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	8,906.32	68,753.11	296,083.10	0.00	54.86	56,569.89

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,411.70	2,135.04	0.00	2.25	61,284.30
OTHER EXPENSES	35,000	35,000	995.96	10,305.86	8,387.44	0.00	29.45	24,694.14
TOTAL 26-POOL	97,696	97,696	995.96	11,717.56	10,522.48	0.00	11.99	85,978.44
27-POST OFFICE								
SALARIES & BENEFITS	26,598	29,098	1,556.76	18,764.74	7,512.20	0.00	64.49	10,333.26
OTHER EXPENSES	9,200	6,700	263.00	4,054.22	3,681.20	0.00	60.51	2,645.78
TOTAL 27-POST OFFICE	35,798	35,798	1,819.76	22,818.96	11,193.40	0.00	63.74	12,979.04
28-HUMAN RESOUCES								
OTHER EXPENSES	147,900	147,900	1,309.99	21,090.13	38,863.78	0.00	14.26	126,809.87
TOTAL 28-HUMAN RESOUCES	147,900	147,900	1,309.99	21,090.13	38,863.78	0.00	14.26	126,809.87
29-MERIT INCREASES								
00-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	5,055,533	5,055,533	293,244.66	2,717,968.60	2,753,344.60	0.00	53.76	2,337,564.40
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	10,119.70	577,703.42	816,712.73	0.00	1,761.06	(572,791.42)

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,550,638	1,550,638	15,764.74	1,486,680.62	1,435,165.52	0.00	95.88	63,957.38
01-4115 SALES TAX	1,544,999	1,544,999	184,354.17	777,822.87	706,278.93	0.00	50.34	767,176.13
01-4116 SALES TX-AD VALOREM TX OFFSET	382,571	382,571	46,088.54	194,455.71	176,569.75	0.00	50.83	188,115.29
01-4118 HOTEL OCC. TAX FUND TRANSER	106,847	106,847	0.00	53,423.50	135,438.31	0.00	50.00	53,423.50
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	12,134.10	11,752.75	0.00	64.78	6,595.90
01-4201 CPS ENERGY FRANCHISE FEES	280,759	280,759	0.00	141,490.21	139,424.08	0.00	50.40	139,268.79
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	390.14	22,953.09	0.00	0.74	52,255.86
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	56,090.59	69,912.10	0.00	56.57	43,064.41
01-4211 TWC - PEG Fee 1%	0	0	0.00	3,537.74	0.00	0.00	0.00	(3,537.74)
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	18,163.65	8,494.72	0.00	61.06	11,581.35
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	13,525.36	1,534.85	0.00	103.18	(416.36)
01-4301 INTEREST	3,300	3,300	124.72	1,005.62	1,489.51	0.00	30.47	2,294.38
01-4302 FRANCHISE FEE- SANITATION	0	0	0.00	385.53	0.00	0.00	0.00	(385.53)
01-4310 COURT FINES	427,000	427,000	43,374.67	258,200.84	208,548.71	0.00	60.47	168,799.16
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	(100.00)	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	1,500.00	0.00	0.00	29,500.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	340.00	1,980.00	1,960.00	0.00	51.43	1,870.00
01-4409 BUILDING PERMIT FEES	122,857	122,857	5,849.65	91,401.75	91,218.35	0.00	74.40	31,455.25
01-4410 FOOD PERMIT FEES	18,540	18,540	204.00	13,683.00	14,212.50	0.00	73.80	4,857.00
01-4420 LIQUOR LICENSE FEES	1,200	1,200	87.50	1,742.50	1,030.00	0.00	145.21	(542.50)
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	(89.70)	807.55	0.00	0.42-	21,273.70
01-4430 CIVIC CENTER FEES	25,615	25,615	1,940.00	17,690.00	8,760.00	0.00	69.06	7,925.00
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	176.00	706.00	410.00	0.00	58.83	494.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	231.90	1,741.68	4,783.01	0.00	23.22	5,758.32
01-4441 ALARM & PERMIT FEES	6,500	6,500	50.00	4,320.00	4,300.00	0.00	66.46	2,180.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	794.00	2,947.00	3,599.00	0.00	58.94	2,053.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	14,583.31	14,583.31	0.00	58.33	10,416.69
01-4460 MISCELLANEOUS INCOME	150,000	150,000	1,901.14	80,160.00	400,842.70	0.00	53.44	69,840.00
01-4470 LEASE OF LAND	0	0	0.00	0.00	50,000.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	47,500.00	53,316.69	0.00	50.00	47,500.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	1,271.90	0.00	0.00	22,000.00
TOTAL REVENUES	5,060,445	5,060,445	303,364.36	3,295,672.02	3,570,057.33	0.00	65.13	1,764,772.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	92,958	92,958	7,122.19	50,202.08	51,319.91	0.00	54.01	42,755.92
01-501-014 STIPEND	3,876	3,719	0.00	3,712.30	1,346.62	0.00	99.82	6.77
01-501-018 ADMIN.EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-501-020 ADMIN. OVERTIME	600	689	336.25	1,691.35	230.79	0.00	245.50	(1,002.42)
01-501-030 SOCIAL SECURITY	8,061	8,061	563.88	4,528.43	4,206.09	0.00	56.18	3,532.57
01-501-040 HEALTH INSURANCE	14,809	14,809	0.00	6,083.97	10,231.75	0.00	41.08	8,725.03
01-501-045 INSURANCE - BCWID	0	0	0.00	(7,436.16)	0.00	0.00	0.00	7,436.16
01-501-050 RETIREMENT	8,638	8,638	530.30	3,841.49	4,133.08	0.00	44.47	4,796.51
01-501-060 WORKERS' COMPENSATION	472	540	0.00	540.00	454.35	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	348.52	783.00	0.00	64.54	191.48
TOTAL SALARIES & BENEFITS	130,554	130,554	8,552.62	63,511.98	72,705.59	0.00	48.65	67,042.02
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,700	4,200	394.00	5,333.70	1,236.90	0.00	126.99	(1,133.70)
01-501-151 Contract Svc - Inspections	32,000	32,000	1,975.00	29,950.00	0.00	0.00	93.59	2,050.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	299.16	3,535.92	1,515.92	0.00	117.86	(535.92)
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	2,019.23	0.00	0.00	252.40	(1,219.23)
01-501-650 VEHICLE EXPENSE	750	750	57.12	57.12	19.96	0.00	7.62	692.88
01-501-700 CONTINGENCIES	3,160	1,660	131.64	1,570.59	2,870.40	0.00	94.61	89.41
TOTAL OTHER EXPENSES	62,410	62,410	2,856.92	42,466.56	5,643.18	0.00	68.04	19,943.44
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	192,964	192,964	11,409.54	105,978.54	78,348.77	0.00	54.92	86,985.46
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	879,381	864,765	65,439.84	446,200.63	364,867.13	0.00	51.60	418,564.37
01-502-012 CIVILIAN SALARIES	163,820	163,820	12,598.68	85,277.43	95,294.06	0.00	52.06	78,542.57
01-502-014 POLICE SPECIAL ASSIGNMENT SA	0	12,600	484.64	3,392.48	324.85	0.00	26.92	9,207.52
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	411.76	2,494.51	1,800.24	0.00	20.28	9,805.49
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,401	2,401	62.93	441.09	1,952.33	0.00	18.37	1,959.91
01-502-017 POLICE SALARIES-CERTIFICATIO	0	7,145	830.88	5,816.16	2,619.66	0.00	81.41	1,328.48
01-502-018 POLICE EDUCATION PAY	0	1,201	46.16	323.12	888.58	0.00	26.90	877.88
01-502-020 POLICE OVERTIME	27,000	25,000	402.15	18,427.70	13,162.64	0.00	73.71	6,572.30
01-502-021 7K HOURS	26,000	26,000	2,466.35	15,476.42	12,566.82	0.00	59.52	10,523.58
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,016.30	10,443.01	5,206.33	0.00	197.04	(5,143.01)
01-502-023 POL INCENTIVE PAY - SDP	0	0	1.16	1.16	0.00	0.00	0.00	(1.16)
01-502-025 STIPEND (CIVILIAN & POLICE)	32,295	32,295	0.00	29,154.43	10,091.70	0.00	90.28	3,140.57
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	904.74	6,394.26	0.00	0.00	32.62	13,205.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-030 SOCIAL SECURITY	72,255	72,255	6,293.31	50,548.49	32,798.21	0.00	69.96	21,706.51
01-502-030CSOCIAL SECURITY CIVILIAN	13,580	13,580	0.00	0.00	7,944.22	0.00	0.00	13,580.00
01-502-040 HEALTH INSURANCE	125,764	123,424	0.00	48,836.63	48,075.67	0.00	39.57	74,587.37
01-502-050 RETIREMENT	75,975	75,975	6,026.66	44,693.81	33,074.95	0.00	58.83	31,281.19
01-502-050CRETIREMENT CIVILIAN	14,185	14,185	0.00	0.00	7,985.69	0.00	0.00	14,185.00
01-502-060 WORKERS' COMPENSATION	30,227	26,237	0.00	26,237.36	28,127.22	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	1,185.24	5,864.53	0.00	27.72	3,089.76
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	9,930.55	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,504,358	1,502,358	96,985.56	795,343.93	682,575.38	0.00	52.94	707,014.07
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	205.00	0.00	0.00	41.00	295.00
01-502-130 BONDS & TRAINING	4,000	4,000	0.00	2,632.25	1,759.00	0.00	65.81	1,367.75
01-502-400 CITIZEN'S PATROL	2,500	2,500	431.96	1,951.60	0.00	0.00	78.06	548.40
01-502-420 OFFICE SUPPLIES	4,500	4,500	714.70	3,412.90	2,196.94	0.00	75.84	1,087.10
01-502-430 MISCELLANEOUS SUPPLIES	6,000	8,000	133.86	7,402.82	1,432.78	0.00	92.54	597.18
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	118.98	2,651.04	2,689.95	0.00	31.19	5,848.96
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	271.00	4,016.47	6,989.76	0.00	30.99	8,943.53
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	64,588	0.00	29,067.97	25,318.95	0.00	45.01	35,520.03
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	5.10	0.00	0.00	0.17	2,994.90
01-502-700 CONTINGENCIES	1,200	1,200	188.83	391.05	415.34	0.00	32.59	808.95
TOTAL OTHER EXPENSES	108,748	110,748	1,859.33	51,736.20	40,802.72	0.00	46.72	59,011.80
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	36,672.75	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,613,106	1,613,106	98,844.89	847,080.13	760,050.85	0.00	52.51	766,025.87
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	59,967	59,967	5,471.28	34,019.11	33,033.41	0.00	56.73	25,947.89
01-503-012 STIPEND	3,230	3,230	0.00	3,179.65	1,309.82	0.00	98.44	50.35
01-503-020 FIRE OVERTIME	900	900	0.00	577.29	254.33	0.00	64.14	322.71
01-503-030 SOCIAL SECURITY	4,587	4,587	361.67	2,937.95	2,755.22	0.00	64.05	1,649.05
01-503-040 HEALTH INSURANCE	26,284	26,284	0.00	9,690.50	18,337.66	0.00	36.87	16,593.50
01-503-050 RETIREMENT	2,539	2,539	200.96	4,706.31	1,369.51	0.00	185.36	(2,167.31)
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	405.00	1,936.90	0.00	20.91	1,532.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	6.63	585.77	0.00	1.64	398.37
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	7,560.00	9,632.00	0.00	34.36	14,440.00
TOTAL SALARIES & BENEFITS	121,849	121,849	6,033.91	63,082.44	69,214.62	0.00	51.77	58,766.56
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	1,772.00	4,474.31	3,646.21	0.00	89.49	525.69
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	63.00	0.00	0.00	0.00	(63.00)
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	1,141.12	2,280.86	0.00	20.75	4,358.88
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	735.45	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	174.95	478.00	0.00	8.75	1,825.05
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	4,624.08	0.00	0.00	61.65	2,875.92
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	175.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	624.12	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	730.47	997.80	0.00	45.65	869.53
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	3,169.82	2,329.82	0.00	57.63	2,330.18
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	1,411.64	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	280.00	929.50	0.00	10.37	2,420.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	276.93	1,363.27	0.00	15.39	1,523.07
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	332.77	75.98	0.00	7.39	4,167.23
01-503-540 VEHICLE FUEL	22,218	22,218	0.00	13,480.97	11,966.46	0.00	60.68	8,737.03
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	6,000	6,000	76.07	575.81	3,877.15	0.00	9.60	5,424.19
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	839.74	4,001.62	6,355.27	0.00	28.58	9,998.38
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	2,216.36	3,424.31	0.00	31.66	4,783.64
01-503-700 CONTINGENCIES	1,000	1,000	0.00	237.00	671.41	0.00	23.70	763.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	6,940.60	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	10,500	10,500	0.00	3,269.31	3,216.91	0.00	31.14	7,230.69
TOTAL OTHER EXPENSES	104,218	104,218	2,687.81	40,048.52	52,499.76	0.00	38.43	64,169.48
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL CAPITAL EXPENSES	27,000	27,000	0.00	7,914.30	19,349.00	0.00	29.31	19,085.70
TOTAL 03-FIRE DEPARTMENT	253,067	253,067	8,721.72	111,045.26	141,063.38	0.00	43.88	142,021.74
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	0	43,500	3,346.16	23,423.12	6,525.01	0.00	53.85	20,076.88
01-504-011 SALARIES - PLANNING & ZONING	43,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,292	1,292	0.00	1,271.86	0.00	0.00	98.44	20.14
01-504-030 SOCIAL SECURITY	3,328	3,328	254.28	2,003.62	492.81	0.00	60.20	1,324.38
01-504-040 HEALTH INSURANCE	5,125	5,125	0.00	5,283.23	3,400.81	0.00	103.09	(158.23)
01-504-050 RETIREMENT	3,597	3,597	237.92	1,721.15	422.83	0.00	47.85	1,875.85
01-504-060 WORKERS COMPENSATION	137	173	0.00	172.45	0.00	0.00	99.68	0.55
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	189.23	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	57,114	57,150	3,838.36	33,875.43	11,030.69	0.00	59.27	23,274.57
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	107.00	3,617.94	2,199.51	0.00	88.57	467.06
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	20.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	50.00	891.71	0.00	0.00	(50.00)
01-504-420 COPIER PAPER	350	350	0.00	25.18	38.00	0.00	7.19	324.82
01-504-460 SPECIAL EVENTS	10,000	10,000	0.00	8,130.36	10,298.31	0.00	81.30	1,869.64
01-504-470 LIGHT UP	30,000	30,000	105.75	38,486.53	15,441.01	0.00	128.29	(8,486.53)

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01-504-480 WINDCREST PROUD	0	0	0.00	0.00	4,114.16	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	0.00	403.57	0.00	0.00	8.97	4,096.43
01-504-590 POSTAGE	28,000	28,000	1,524.80	12,104.58	13,237.25	0.00	43.23	15,895.42
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	2,000.00	0.00	0.00	100.00	0.00
01-504-630 LEGAL ADVERTISING	3,800	3,800	1,577.88	8,930.69	143.76	0.00	235.02	(5,130.69)
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	1,200.00	7,631.80	8,625.14	0.00	53.00	6,768.20
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	1,000	964	0.00	204.73	15.49	0.00	21.24	759.27
TOTAL OTHER EXPENSES	103,135	103,099	4,515.43	81,585.38	60,024.34	0.00	79.13	21,513.62
CAPITAL EXPENSES								
TOTAL 04-SPECIAL SERVICES	160,249	160,249	8,353.79	115,460.81	71,055.03	0.00	72.05	44,788.19
SALARIES & BENEFITS								
OTHER EXPENSES								
01-505-430 SUPPLIES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	9.48	0.00	0.00	0.00
CAPITAL EXPENSES								
TOTAL	0	0	0.00	0.00	9.48	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	9,263.53	9,263.53	1,002.15	0.00	0.00	(9,263.53)
01-506-130 TRAINING	2,000	2,000	0.00	176.51	629.97	0.00	8.83	1,823.49
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	190.00	1,711.24	531.03	0.00	48.89	1,788.76
01-506-250 CONTRACT MAINT.-GREEN BEL	85,000	85,000	0.00	12,877.08	13,600.00	0.00	15.15	72,122.92
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	5,620.12	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	7,500	103.75	2,721.28	1,088.23	0.00	36.28	4,778.72
01-506-430 SUPPLIES	12,000	12,000	668.99	3,876.36	4,751.63	0.00	32.30	8,123.64
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	75.00	75.00	0.00	100.00	0.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	280.79	1,248.63	2,245.31	0.00	31.22	2,751.37
01-506-630 FACILITY MAINTENANCE	17,000	17,000	153.86	302.75	376.20	0.00	1.78	16,697.25
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	20,000	967.93	7,867.24	16,404.75	0.00	39.34	12,132.76
01-506-700 CONTINGENCIES	500	500	0.00	0.00	84.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	151,575	151,575	11,628.85	40,119.62	46,408.39	0.00	26.47	111,455.38

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CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	3,817.73	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	150,000	0.00	35,243.95	2,535.94	0.00	23.50	114,756.05
TOTAL CAPITAL EXPENSES	150,000	150,000	0.00	35,243.95	6,353.67	0.00	23.50	114,756.05
TOTAL 06-PARKS & RECREATION	301,575	301,575	11,628.85	75,363.57	52,762.06	0.00	24.99	226,211.43
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	38,000	38,000	2,936.01	20,666.07	16,626.49	0.00	54.38	17,333.93
01-507-012 STIPEND	1,292	1,292	0.00	1,271.86	594.25	0.00	98.44	20.14
01-507-020 OVERTIME	600	1,600	249.65	1,465.02	1,469.28	0.00	91.56	134.98
01-507-030 SOCIAL SECURITY	2,712	2,712	223.77	1,769.86	1,306.08	0.00	65.26	942.14
01-507-040 HEALTH INSURANCE	4,298	4,298	0.00	2,477.64	2,329.19	0.00	57.65	1,820.36
01-507-050 RETIREMENT	3,193	3,193	226.50	1,632.24	1,354.05	0.00	51.12	1,560.76
01-507-060 WORKERS' COMPENSATION	3,666	3,666	0.00	135.00	1,376.00	0.00	3.68	3,531.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	53,896	54,896	3,635.93	29,417.69	25,316.34	0.00	53.59	25,478.31
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	45.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	12.38	0.00	0.00	4.95	237.62
01-507-430 FLEET TOOLS & SUPPLIES	6,500	5,500	0.00	2,483.03	2,108.57	0.00	45.15	3,016.97
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	596.26	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	73.85	0.00	0.00	14.77	426.15
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	262.19	7,614.50	9,122.01	0.00	76.15	2,385.50
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	1,355.16	934.95	0.00	38.72	2,144.84
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	151.21	501.13	0.00	8.64	1,598.79
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	119.44	3,094.50	1,569.49	0.00	58.39	2,205.50
01-507-520 EQUIPMENT REPAIR	12,000	12,000	0.00	8,744.24	7,178.90	0.00	72.87	3,255.76
01-507-540 VEHICLE FUEL	32,000	32,000	56.55	15,752.01	23,053.04	0.00	49.23	16,247.99
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	92.00	10,162.89	9,829.02	0.00	75.28	3,337.11
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	4,418.12	5,184.95	0.00	63.12	2,581.88
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,500	0.00	1,131.52	0.00	0.00	75.43	368.48
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	1,500	0.00	785.81	0.00	0.00	52.39	714.19
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	12,877	11,375	0.00	11,375.06	12,876.77	0.00	100.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	1,502	0.00	1,501.71	0.00	0.00	99.98	0.23
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,752	111,752	530.18	68,655.99	73,075.09	0.00	61.44	43,096.01

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
TOTAL 07-FLEET MECHANIC	166,648	166,648	4,166.11	98,073.68	98,391.43	0.00	58.85	68,574.32
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	172,351	172,351	14,070.10	98,044.51	90,147.65	0.00	56.89	74,306.49
01-508-012 STIPEND	6,782	6,782	0.00	6,359.30	2,449.07	0.00	93.77	422.70
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	380.82	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	115.40	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,099.25	5,791.46	853.42	0.00	115.83	(791.46)
01-508-030 SOCIAL SECURITY	9,736	9,736	1,250.33	9,204.86	7,628.42	0.00	94.54	531.14
01-508-040 HEALTH INSURANCE	19,645	19,645	0.00	10,695.67	2,999.70	0.00	54.44	8,949.33
01-508-050 RETIREMENT	11,491	11,491	940.16	6,177.42	5,657.96	0.00	53.76	5,313.58
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.27	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	105.74	1,260.22	0.00	15.67	569.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	244.36	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	227,380	227,380	18,359.84	136,878.96	112,237.29	0.00	60.20	90,501.04
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	121.56	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	1,800	3,800	100.00	2,789.31	1,960.82	0.00	73.40	1,010.69
01-508-150 JUDGE	4,500	4,500	346.16	3,219.27	925.00	0.00	71.54	1,280.73
01-508-160 PROSECUTOR	0	0	0.00	0.00	1,200.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	5,800.00	6,000.00	0.00	68.24	2,700.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	108.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	863.15	3,312.73	2,708.51	0.00	110.42	(312.73)
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	261.96	0.00	0.00	0.00	(261.96)
01-508-481 CONTINGENCIES	5,000	3,000	39.42	717.26	0.00	0.00	23.91	2,282.74
01-508-540 FUEL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	29,300	29,300	1,348.73	16,100.53	13,023.89	0.00	54.95	13,199.47
CAPITAL EXPENSES								
TOTAL 08-COURT	256,680	256,680	19,708.57	152,979.49	125,261.18	0.00	59.60	103,700.51
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	13,334.55	24,956.92	21,722.89	0.00	68.00	11,743.08
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	14,546.41	6,494.15	0.00	72.73	5,453.59
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	0.00	2,830.28	3,825.66	0.00	94.34	169.72
01-510-430 SUPPLIES	5,500	5,500	0.00	3,237.62	5,014.58	0.00	58.87	2,262.38

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01-510-630 FACILITY MAINTENANCE	45,000	45,000	1,304.00	18,444.90	31,397.96	0.00	40.99	26,555.10
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	219.00	2,106.50	0.00	10.95	1,781.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	359.00	867.10	0.00	19.94	1,441.00
TOTAL OTHER EXPENSES	114,000	114,000	16,243.83	64,594.13	71,428.84	0.00	56.66	49,405.87
CAPITAL EXPENSES								
TOTAL 10-FACILITY DIVISION	114,000	114,000	16,243.83	64,594.13	71,428.84	0.00	56.66	49,405.87
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	56,514	56,514	4,141.45	29,787.57	42,939.12	0.00	52.71	26,726.43
01-511-012 STIPEND	2,584	2,584	0.00	2,543.72	1,745.27	0.00	98.44	40.28
01-511-020 OVERTIME - CIVIC CENTER	4,800	6,300	761.31	10,657.65	6,771.05	0.00	169.17	(4,357.65)
01-511-030 SOCIAL SECURITY	5,167	5,167	337.55	3,315.14	3,788.95	0.00	64.16	1,851.86
01-511-040 HEALTH INSURANCE	8,658	8,658	0.00	5,554.06	7,060.45	0.00	64.15	3,103.94
01-511-050 RETIREMENT	5,071	5,071	348.59	2,964.90	(4,096.19)	0.00	58.47	2,106.10
01-511-060 WORKERS' COMPENSATION	3,589	2,089	0.00	270.00	2,249.21	0.00	12.92	1,819.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	783.01	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	86,653	86,653	5,588.90	55,093.04	61,240.87	0.00	63.58	31,559.96
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	2,212.80	9,387.13	3,375.53	0.00	55.22	7,612.87
01-511-430 SUPPLIES	5,500	5,500	25.71	1,267.25	2,359.13	0.00	23.04	4,232.75
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	150.00	75.00	0.00	100.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	2,739.32	15,046.53	21,839.40	0.00	60.19	9,953.47
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	4,977.83	25,850.91	27,649.06	0.00	53.41	22,549.09
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	40,308.16	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	40,308.16	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	135,053	135,053	10,566.73	80,943.95	129,198.09	0.00	59.93	54,109.05
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	12,000	12,000	2,079.00	11,079.00	8,400.00	0.00	92.33	921.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	21,650.00	17,500.00	0.00	72.17	8,350.00
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	4,554.85	64,005.46	48,543.36	0.00	58.19	45,994.54
01-514-285 Contract Services - MFO	0	0	0.00	0.00	6,218.10	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	0.00	26,590.00	17,460.00	0.00	110.79	(2,590.00)
01-514-300 EMS	70,000	70,000	5,833.33	46,666.64	40,833.31	0.00	66.67	23,333.36
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	58,234.72	56,430.93	0.00	97.06	1,765.28

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	0.00	25,868.31	7,048.75	0.00	129.34	(5,868.31)
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	0.00	3,585.00	0.00	0.00	0.00	(3,585.00)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,776.00	4,674.00	0.00	113.71	(576.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	212.00	1,207.00	280.00	0.00	100.58	(7.00)
TOTAL OTHER EXPENSES	349,400	349,400	15,179.18	281,662.13	219,388.45	0.00	80.61	67,737.87
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	349,400	349,400	15,179.18	281,662.13	219,388.45	0.00	80.61	67,737.87
15-TECH SUPPORT								
SALARIES & BENEFITS								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	67,130	67,130	866.25	45,801.01	62,131.71	0.00	68.23	21,328.99
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	2,298.00	1,388.16	0.00	0.00	(2,298.00)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	2,930.83	24,507.28	10,525.50	0.00	99.02	242.72
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	0.00	13,857.99	0.00	0.00	16,000.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	(23.08)	6,777.21	4,055.01	0.00	103.71	(242.21)
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	0.00	5,611.56	3,827.41	0.00	103.74	(202.56)
01-515-286 CONTRACTSERVICES - IT	59,000	59,000	1,496.25	48,377.97	30,318.22	0.00	82.00	10,622.03
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	3,819.60	4,608.00	0.00	63.66	2,180.40
01-515-333 CLOUD HOSTING FEES	12,000	12,000	0.00	0.00	330.00	0.00	0.00	12,000.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	4,502.39	6,843.55	0.00	29.05	10,997.61
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	213,074	213,074	5,270.25	141,695.02	137,885.55	0.00	66.50	71,378.98
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL CAPITAL EXPENSES	0	0	0.00	25,985.51	38,099.00	0.00	0.00	(25,985.51)
TOTAL 15-TECH SUPPORT	213,074	213,074	5,270.25	167,680.53	175,984.55	0.00	78.70	45,393.47
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	302,806	302,806	23,084.05	165,152.03	122,557.78	0.00	54.54	137,653.97
01-516-012 STIPEND	12,918	14,385	0.00	14,384.67	3,784.84	0.00	100.00	0.33
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	1,200	46.16	300.04	646.24	0.00	25.00	899.96
01-516-018 P.W. EDUCATION PAY	300	300	23.08	161.56	161.56	0.00	53.85	138.44
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	62.49	1,869.73	4,962.21	0.00	66.78	930.27
01-516-030 SOCIAL SECURITY	24,381	24,381	1,714.12	14,823.79	11,408.30	0.00	60.80	9,557.21
01-516-040 HEALTH INSURANCE	45,126	45,126	0.00	24,550.84	20,347.24	0.00	54.41	20,575.16

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-516-050 RETIREMENT	25,398	25,398	1,577.89	12,125.14	19,502.05	0.00	47.74	13,272.86
01-516-060 WORKERS' COMPENSATION	15,608	11,619	0.00	11,618.37	15,608.46	0.00	99.99	0.63
01-516-070 UNEMPLOYMENT COMPENSATION	1,283	1,283	0.00	923.81	2,000.94	0.00	72.00	359.19
01-516-080 CONTRACT LABOR	4,500	7,022	(1,130.92)	3,141.57	0.00	0.00	44.74	3,880.43
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	7,396.82	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	436,320	436,320	25,376.87	249,051.55	208,376.44	0.00	57.08	187,268.45
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	17,682.27	23,814.66	30,026.96	0.00	56.97	17,985.34
01-516-130 TRAINING	1,000	1,000	0.00	1,422.68	271.00	0.00	142.27	(422.68)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	488.38	261.00	0.00	4.88	9,511.62
01-516-430 SUPPLIES	12,000	12,000	92.98	4,376.37	2,739.73	0.00	36.47	7,623.63
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	575.00	75.00	0.00	100.00	0.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	5,014.23	4,982.93	0.00	45.58	5,985.77
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	355.50	1,060.34	0.00	10.16	3,144.50
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	153.27	4,302.54	7,008.98	0.00	86.05	697.46
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	360.26	2,953.02	5,813.30	0.00	59.06	2,046.98
01-516-700 CONTINGENCIES	0	0	0.00	135.00	127.50	0.00	0.00	(135.00)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	30.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	4,418.22	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	18,288.78	43,437.38	56,814.96	0.00	48.33	46,437.62
CAPITAL EXPENSES								
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	1,399.50	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	2,500	2,500	0.00	0.00	1,399.50	0.00	0.00	2,500.00
TOTAL 16-PUBLIC WORKS	528,695	528,695	43,665.65	292,488.93	266,590.90	0.00	55.32	236,206.07
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	41,652	41,652	2,499.72	20,443.73	23,141.80	0.00	49.08	21,208.27
01-517-012 STIPEND	1,938	1,938	0.00	1,271.86	877.93	0.00	65.63	666.14
01-517-013 Salaries - Animal on call	2,600	2,600	0.00	700.00	1,300.00	0.00	26.92	1,900.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	267.53	2,108.98	1,000.70	0.00	58.58	1,491.02
01-517-030 SOCIAL SECURITY	3,610	3,610	208.61	1,926.52	2,028.38	0.00	53.37	1,683.48
01-517-040 HEALTH INSURANCE	6,455	6,455	0.00	2,467.43	2,515.52	0.00	38.23	3,987.57
01-517-050 RETIREMENT	3,742	3,742	196.76	1,650.51	1,962.04	0.00	44.11	2,091.49
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	1,632.99	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	282.77	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,365	65,365	3,172.62	32,202.03	34,742.13	0.00	49.26	33,162.97
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	0.00	7,030.23	7,242.06	0.00	78.11	1,969.77
01-517-231 INPOUNDING/SHELTER	6,000	6,000	0.00	420.00	0.00	0.00	7.00	5,580.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	1,464.43	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	1,000	1,000	0.00	849.41	388.25	0.00	84.94	150.59
01-517-430 SUPPLIES	750	750	140.11	203.35	0.00	0.00	27.11	546.65
TOTAL OTHER EXPENSES	18,250	18,250	140.11	8,502.99	9,094.74	0.00	46.59	9,747.01

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,816.66	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	83,615	83,615	3,312.73	40,705.02	50,653.53	0.00	48.68	42,909.98
18-WCCPD								
SALARIES & BENEFITS								
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	38,001	38,001	2,636.70	20,823.73	16,592.18	0.00	54.80	17,177.27
01-519-012 STIPEND	1,292	1,292	0.00	1,271.86	594.26	0.00	98.44	20.14
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	579.39	0.00	0.00	96.57	20.61
01-519-020 OVERTIME	1,800	1,800	0.00	861.07	139.10	0.00	47.84	938.93
01-519-026 HAZARDOUS DUTY PAY	0	0	18.46	27.69	0.00	0.00	0.00	(27.69)
01-519-030 SOCIAL SECURITY	3,190	3,190	178.22	273.70	1,421.87	0.00	8.58	2,916.30
01-519-040 HEALTH INSURANCE	4,403	4,403	0.00	507.32	2,036.35	0.00	11.52	3,895.68
01-519-050 RETIREMENT	3,341	3,341	192.70	295.70	1,387.09	0.00	8.85	3,045.30
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	344.33	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	261.01	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	53,241	53,241	3,072.24	24,984.46	22,776.19	0.00	46.93	28,256.54
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	29,500.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	1,135.15	50.00	0.00	75.68	364.85
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	4,450.00	0.00	0.00	0.00	(4,450.00)
01-519-420 OFFICE SUPPLIES	750	750	0.00	361.28	105.63	0.00	48.17	388.72
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	179.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	99.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	854.76	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,950	6,950	0.00	5,946.43	30,789.38	0.00	85.56	1,003.57
CAPITAL EXPENSES								
TOTAL 19-CODE ENFORCEMENT	60,191	60,191	3,072.24	30,930.89	53,565.57	0.00	51.39	29,260.11
20-FINANCE								

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	95,544	94,524	6,542.62	44,685.00	43,390.77	0.00	47.27	49,839.00
01-520-012 STIPEND	3,876	3,876	0.00	3,764.28	1,131.08	0.00	97.12	111.72
01-520-015 FINANCE BILINGUAL PAY	600	24	0.00	23.08	323.12	0.00	96.17	0.92
01-520-018 FINANCE EDUCATION PAY	0	0	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
01-520-020 FINANCE OVERTIME	0	576	1.57	370.83	287.39	0.00	64.38	205.17
01-520-030 FINANCE SOCIAL SECURITY	6,391	6,391	494.05	3,881.38	3,661.56	0.00	60.73	2,509.62
01-520-040 FINANCE HEALTH INSURANCE	13,413	13,413	0.00	7,233.46	4,003.76	0.00	53.93	6,179.54
01-520-050 FINANCE RETIREMENT	6,062	6,062	403.94	2,888.08	2,206.67	0.00	47.64	3,173.92
01-520-060 WORKER'S COMPENSATION	381	381	0.00	359.00	359.11	0.00	94.23	22.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	302.63	521.99	0.00	112.09	(32.63)
TOTAL SALARIES & BENEFITS	126,537	125,517	7,442.18	67,507.74	55,885.45	0.00	53.78	58,009.26
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	197.50	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	4,800	4,800	196.46	3,154.36	696.00	0.00	65.72	1,645.64
01-520-260 DUES & FEES- BCAD	11,356	11,356	0.00	5,678.00	5,406.00	0.00	50.00	5,678.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	67,200	67,200	11,915.00	42,830.00	35,160.00	0.00	63.74	24,370.00
01-520-289 CONTRACT SUPPORT	0	1,020	0.00	955.75	0.00	0.00	93.70	64.25
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	38.00	3,053.61	1,852.50	0.00	71.99	1,188.39
01-520-420 OFFICE SUPPLIES	3,975	3,975	476.91	4,331.37	2,789.38	0.00	108.97	(356.37)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	1,000.00	900.00	0.00	100.00	0.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	150	150	0.00	90.95	42.90	0.00	60.63	59.05
TOTAL OTHER EXPENSES	93,962	94,982	12,626.37	61,094.04	47,044.28	0.00	64.32	33,887.96
CAPITAL EXPENSES								
TOTAL 20-FINANCE	220,499	220,499	20,068.55	128,601.78	102,929.73	0.00	58.32	91,897.22
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	95,000	95,000	7,307.70	51,153.90	51,153.90	0.00	53.85	43,846.10
01-525-012 STIPEND	1,292	1,292	0.00	1,271.86	529.93	0.00	98.44	20.14
01-525-030 SOCIAL SECURITY	7,417	7,417	528.26	4,060.24	4,021.63	0.00	54.74	3,356.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-525-040 HEALTH INSURANCE	4,445	4,445	0.00	2,537.32	2,618.06	0.00	57.08	1,907.68
01-525-050 RETIREMENT	7,976	7,976	527.90	3,818.91	4,279.00	0.00	47.88	4,157.09
01-525-060 WORKER'S COMPENSATION	418	418	0.00	418.00	418.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	261.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	117,683	117,683	8,363.86	63,260.23	63,281.52	0.00	53.75	54,422.77
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	490	0.00	480.00	480.00	0.00	97.96	10.00
01-525-130 BONDS & TRAINING	0	600	365.68	965.68	0.00	0.00	160.95	(365.68)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	100.00	0.00	0.00	0.00	(100.00)
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	10,000.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	828.99	1,183.96	0.00	69.08	371.01
01-525-640 EMPLOYEE RECOGNITION	4,500	3,375	0.00	1,748.91	900.00	0.00	51.82	1,626.09
01-525-645 MEALS & ENTERTAINMENT	500	535	66.00	593.84	276.52	0.00	111.00	(58.84)
01-525-655 Cell Phone Allowance	1,440	1,440	110.78	775.46	775.46	0.00	53.85	664.54
TOTAL OTHER EXPENSES	7,640	7,640	542.46	5,492.88	13,615.94	0.00	71.90	2,147.12
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	125,323	125,323	8,906.32	68,753.11	296,083.10	0.00	54.86	56,569.89
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.04	0.00	0.00	2,135.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	1,411.70	0.00	0.00	58.09	1,018.30
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,411.70	2,135.04	0.00	2.25	61,284.30
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	928.51	8,156.37	7,493.27	0.00	65.25	4,343.63
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	1,273.55	894.17	0.00	12.74	8,726.45
01-526-520 EQUIPMENT REPAIR	3,500	3,500	67.45	411.06	0.00	0.00	11.74	3,088.94
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	464.88	0.00	0.00	23.24	1,535.12
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	995.96	10,305.86	8,387.44	0.00	29.45	24,694.14
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	97,696	995.96	11,717.56	10,522.48	0.00	11.99	85,978.44

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	17,160	19,160	1,321.10	12,105.29	5,590.13	0.00	63.18	7,054.71
01-527-012 STIPEND	1,292	1,792	0.00	1,589.84	536.84	0.00	88.72	202.16
01-527-020 OVERTIME - POST OFFICE	600	600	35.44	618.39	0.00	0.00	103.07	(18.39)
01-527-030 SOCIAL SECURITY	1,313	1,313	103.77	1,120.93	480.59	0.00	85.37	192.07
01-527-040 HEALTH INSURANCE	4,584	4,584	0.00	2,379.91	754.63	0.00	51.92	2,204.09
01-527-050 RETIREMENT	1,469	1,469	96.45	699.81	0.00	0.00	47.64	769.19
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.30	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	250.57	104.71	0.00	185.61	(115.57)
TOTAL SALARIES & BENEFITS	26,598	29,098	1,556.76	18,764.74	7,512.20	0.00	64.49	10,333.26
OTHER EXPENSES								
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	0.00	1,950.22	1,519.56	0.00	78.01	549.78
01-527-421 CONTRACT / SEASONAL HELP	2,500	0	0.00	0.00	320.64	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	263.00	2,104.00	1,841.00	0.00	65.75	1,096.00
01-527-700 CONTINGENCIES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	6,700	263.00	4,054.22	3,681.20	0.00	60.51	2,645.78
CAPITAL EXPENSES								
TOTAL 27-POST OFFICE	35,798	35,798	1,819.76	22,818.96	11,193.40	0.00	63.74	12,979.04
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	150.00	6,835.00	11,188.56	0.00	50.63	6,665.00
01-528-141 ADP SERVICES	0	0	0.00	0.00	27,675.22	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	130,200	130,200	1,159.99	14,255.13	0.00	0.00	10.95	115,944.87
TOTAL OTHER EXPENSES	147,900	147,900	1,309.99	21,090.13	38,863.78	0.00	14.26	126,809.87
TOTAL 28-HUMAN RESOUCES	147,900	147,900	1,309.99	21,090.13	38,863.78	0.00	14.26	126,809.87
29-MERIT INCREASES								
SALARIES & BENEFITS								

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	5,055,533	5,055,533	293,244.66	2,717,968.60	2,753,344.60	0.00	53.76	2,337,564.40
REVENUE OVER/(UNDER) EXPENDITURES	4,912	4,912	10,119.70	577,703.42	816,712.73	0.00	1,761.06	(572,791.42)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	71,919.46		
02-1102	CLAIM ON CASH	107,868.05		
02-1105	SAVINGS	69,757.93		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1601	A/R-COMMERCIAL GARBAGE	22,146.46		
02-1605	A/R-RESIDENTIAL GARBAGE	192,449.22		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(24,195.16)		
02-1608	A/R - UNAPPLIED CREDITS	(11,509.15)		
			468,868.96	
	TOTAL ASSETS			468,868.96
LIABILITIES				
02-2400	A/P PENDING	58,165.83		
02-2410	A/P-SALES TAX	45,716.28		
	TOTAL LIABILITIES		103,882.11	
EQUITY				
02-3201	FUND BALANCE	197,258.11		
	TOTAL BEGINNING EQUITY	197,258.11		
	TOTAL REVENUE	668,888.51		
	TOTAL EXPENSES	501,159.77		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	167,728.74		
	TOTAL EQUITY & FUND BALANCE		364,986.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			468,868.96

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	872,673	872,673	252,918.97	668,888.51	700,718.03	0.00	76.65	203,784.47
TOTAL REVENUES	872,673	872,673	252,918.97	668,888.51	700,718.03	0.00	76.65	203,784.47
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	0.00	494,085.61	473,075.39	0.00	56.06	387,221.82
OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	0.00	501,159.77	473,075.39	0.00	51.86	465,147.66
TOTAL EXPENDITURES	966,307	966,307	0.00	501,159.77	473,075.39	0.00	51.86	465,147.66
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	252,918.97	167,728.74	227,642.64	0.00	179.13-(	261,363.19)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	455.67	159,960.13	199,783.60	0.00	42.83	213,515.87
02-4105 INCOME-RESIDENTIAL	487,710	487,710	252,462.26	505,332.63	487,942.49	0.00	103.61	(17,622.63)
02-4107 INCOME-RECYCLING	347	347	0.00	197.19	142.29	0.00	56.83	149.81
02-4110 INCOME-LATE CHARGE	11,124	11,124	0.00	3,387.46	12,801.02	0.00	30.45	7,736.52
02-4115 INCOME-INTEREST	16	16	1.04	11.10	7.13	0.00	69.38	4.90
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	41.50	0.00	0.00	0.00
TOTAL REVENUES	872,673	872,673	252,918.97	668,888.51	700,718.03	0.00	76.65	203,784.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	205,733.10	175,444.06	0.00	56.26	159,918.33
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	240,852.51	244,314.64	0.00	57.26	179,803.49
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	47,500.00	53,316.69	0.00	50.00	47,500.00
TOTAL SALARIES & BENEFITS	881,307	881,307	0.00	494,085.61	473,075.39	0.00	56.06	387,221.82
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	75,000	75,000	0.00	7,074.16	0.00	0.00	9.43	67,925.84
02-500-592 EXPENSES - ADDITIONAL CITY S	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER EXPENSES	85,000	85,000	0.00	7,074.16	0.00	0.00	8.32	77,925.84
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	966,307	966,307	0.00	501,159.77	473,075.39	0.00	51.86	465,147.66
TOTAL EXPENDITURES	966,307	966,307	0.00	501,159.77	473,075.39	0.00	51.86	465,147.66
REVENUE OVER/(UNDER) EXPENDITURES	(93,634)	(93,634)	252,918.97	167,728.74	227,642.64	0.00	179.13-(	261,363.19)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	(198.39)		
13-1105	CASH - CHECKING	366,769.54		
13-1106	Savings - TLF Proceeds	898,441.69		
13-1510	A/R SALES TAX	21,927.28		
			1,286,940.12	
	TOTAL ASSETS			1,286,940.12
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2400	A/P PENDING	266,136.06		
13-2410	A/P - SALES TAX	21,927.29		
	TOTAL LIABILITIES		328,063.35	
EQUITY				
13-3201	FUND BALANCE	1,871,601.95		
	TOTAL BEGINNING EQUITY	1,871,601.95		
	TOTAL REVENUE	201,239.06		
	TOTAL EXPENSES	1,113,964.24		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(912,725.18)		
	TOTAL EQUITY & FUND BALANCE		958,876.77	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,286,940.12

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,821	382,821	50,635.82	201,239.06	2,021,789.49	0.00	52.57	181,581.94
TOTAL REVENUES	382,821	382,821	50,635.82	201,239.06	2,021,789.49	0.00	52.57	181,581.94
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	148,899	150,837	11,395.06	89,136.18	20,150.60	0.00	59.09	61,700.52
OTHER EXPENSES	102,154	100,216	3,985.54	30,834.68	33,331.75	0.00	30.77	69,381.62
CAPITAL EXPENSES	1,813,541	1,813,541	48,964.19	993,993.38	980,574.44	0.00	54.81	819,547.62
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	64,344.79	1,113,964.24	1,034,056.79	0.00	53.96	950,629.76
TOTAL EXPENDITURES	2,064,594	2,064,594	64,344.79	1,113,964.24	1,034,056.79	0.00	53.96	950,629.76
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(13,708.97)	(912,725.18)	987,732.70	0.00	54.27	(769,047.82)

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	4,536.86	6,686.86	1,625,952.62	0.00	0.00 (	6,686.86)
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	219,185.64	0.00	0.00	0.00
13-4115 SALES TAX (.25)	382,571	382,571	46,088.54	194,470.40	176,569.75	0.00	50.83	188,100.60
13-4301 INTEREST	250	250	10.42	81.80	81.48	0.00	32.72	168.20
TOTAL REVENUES	382,821	382,821	50,635.82	201,239.06	2,021,789.49	0.00	52.57	181,581.94

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	70,000	70,000	5,384.62	37,692.34	8,615.39	0.00	53.85	32,307.66
13-500-013 STIPEND	0	1,938	0.00	1,871.86	0.00	0.00	96.60	65.84
13-500-030 SOCIAL SECURITY-EDC	5,465	5,465	419.60	3,244.30	671.35	0.00	59.37	2,220.70
13-500-040 HEALTH INSURANCE-EDC	876	876	0.00	6,765.31	39.12	0.00	772.30	(5,889.31)
13-500-050 RETIREMENT-EDC	7,140	7,140	390.84	2,827.37	569.76	0.00	39.60	4,312.63
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	254.98	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	65,000	65,000	5,200.00	36,600.00	10,000.00	0.00	56.31	28,400.00
TOTAL SALARIES & BENEFITS	148,899	150,837	11,395.06	89,136.18	20,150.60	0.00	59.09	61,700.52
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	110.78	775.46	177.25	0.00	53.48	674.54
13-500-120 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	802.00	99.00	0.00	57.29	598.00
13-500-130 TRAINING	5,000	5,000	0.00	530.00	175.00	0.00	10.60	4,470.00
13-500-132 TRAVEL	15,000	13,062	195.39	622.65	145.95	0.00	4.77	12,439.65
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	414.69	3,244.46	182.15	0.00	64.89	1,755.54
13-500-200 COMPUTER MAINTENANCE	200	200	127.42	291.42	147.35	0.00	145.71	(91.42)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	313.00	0.00	0.00	43.47	407.00
13-500-250 LEGAL EXPENSES	60,000	60,000	2,500.00	17,500.00	28,450.00	0.00	29.17	42,500.00
13-500-290 AUDIT	5,500	5,500	0.00	4,900.00	2,000.00	0.00	89.09	600.00
13-500-430 SUPPLIES	1,200	1,200	0.00	1,126.93	580.94	0.00	93.91	73.07
13-500-540 VEHICLE FUEL	0	0	0.00	28.00	0.00	0.00	0.00	(28.00)
13-500-590 POSTAGE	145	145	92.00	92.00	45.00	0.00	63.45	53.00
13-500-630 LEGAL ADVERTISING	476	476	0.00	0.00	276.28	0.00	0.00	476.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	956.83	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	4,620	4,620	545.26	608.76	96.00	0.00	13.18	4,011.24
TOTAL OTHER EXPENSES	102,154	100,216	3,985.54	30,834.68	33,331.75	0.00	30.77	69,381.62
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	7,537.50	1,755.41	0.00	3.77	192,462.50
13-500-801 PROMOTING WINDCREST	38,282	38,282	1,075.84	23,784.38	4,937.50	0.00	62.13	14,497.62
13-500-890 TLF LOAN PAYMENTS	659,960	659,960	8,808.42	58,562.25	89,973.60	0.00	8.87	601,397.75
13-500-891 RACKER ROAD PROJECT	915,299	915,299	36,641.65	883,944.60	883,907.93	0.00	96.57	31,354.40
13-500-892 TLF INTEREST	0	0	2,438.28	20,164.65	0.00	0.00	0.00	(20,164.65)
TOTAL CAPITAL EXPENSES	1,813,541	1,813,541	48,964.19	993,993.38	980,574.44	0.00	54.81	819,547.62
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	2,064,594	2,064,594	64,344.79	1,113,964.24	1,034,056.79	0.00	53.96	950,629.76
TOTAL EXPENDITURES	2,064,594	2,064,594	64,344.79	1,113,964.24	1,034,056.79	0.00	53.96	950,629.76
REVENUE OVER/(UNDER) EXPENDITURES	(1,681,773)	(1,681,773)	(13,708.97)	(912,725.18)	987,732.70	0.00	54.27	(769,047.82)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	21,747.87		
16-1105	SAVINGS	139,009.82		
			160,757.69	
	TOTAL ASSETS			160,757.69
LIABILITIES				
EQUITY				
16-3201	FUND BALANCE	138,913.42		
	TOTAL BEGINNING EQUITY	138,913.42		
	TOTAL REVENUE	82,651.77		
	TOTAL EXPENSES	60,807.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	21,844.27		
	TOTAL EQUITY & FUND BALANCE		160,757.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			160,757.69

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	20,129.61	82,651.77	72,662.78	0.00	53.67	71,345.28
TOTAL REVENUES	153,997	153,997	20,129.61	82,651.77	72,662.78	0.00	53.67	71,345.28
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES	0	0	250.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	250.00	7,384.00	0.00	0.00	0.00	(7,384.00)
TOTAL EXPENDITURES	0	0	250.00	7,384.00	0.00	0.00	0.00	(7,384.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,879.61	75,267.77	72,662.78	0.00	48.88	78,729.28

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	20,128.44	82,644.89	72,656.11	0.00	53.67	71,344.11
16-4115 INCOME-INTEREST	8	8	1.17	6.88	6.67	0.00	85.47	1.17
TOTAL REVENUES	153,997	153,997	20,129.61	82,651.77	72,662.78	0.00	53.67	71,345.28

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	250.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL CAPITAL EXPENSES	0	0	250.00	6,984.00	0.00	0.00	0.00	(6,984.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	250.00	7,384.00	0.00	0.00	0.00	(7,384.00)
TOTAL EXPENDITURES	0	0	250.00	7,384.00	0.00	0.00	0.00	(7,384.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	19,879.61	75,267.77	72,662.78	0.00	48.88	78,729.28

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(164,229.30)		
17-1105	SAVINGS	30,790.49		
17-1501	A/R - ADVALOREM TAXES	6,478.48		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,234.98)		
			(128,195.31)	
	TOTAL ASSETS			(128,195.31)
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	1,134.02		
	TOTAL BEGINNING EQUITY	1,134.02		
	TOTAL REVENUE	312,011.67		
	TOTAL EXPENSES	476,584.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(164,572.83)		
	TOTAL EQUITY & FUND BALANCE		(163,438.81)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(128,195.31)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,585	356,585	3,437.39	312,011.67	322,033.52	0.00	87.50	44,573.53
TOTAL REVENUES	356,585	356,585	3,437.39	312,011.67	322,033.52	0.00	87.50	44,573.53
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL EXPENDITURES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	(457,354.86)	(164,572.83)	(154,557.98)	0.00	46.15-	521,158.03

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	(0.11)	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.23	1.61	1.62	0.00	134.17	(0.41)
17-4117 AD VALOREM TAX (I&S .073841)	356,584	356,584	3,437.16	312,010.06	322,032.01	0.00	87.50	44,573.94
TOTAL REVENUES	356,585	356,585	3,437.39	312,011.67	322,033.52	0.00	87.50	44,573.53

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	445,000.00	445,000.00	430,000.00	0.00	0.00	(445,000.00)
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	15,792.25	31,584.50	46,591.50	0.00	0.00	(31,584.50)
TOTAL OTHER EXPENSES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL 00-GENERAL EXPENDITURES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
TOTAL EXPENDITURES	0	0	460,792.25	476,584.50	476,591.50	0.00	0.00	(476,584.50)
REVENUE OVER/(UNDER) EXPENDITURES	356,585	356,585	(457,354.86)	(164,572.83)	(154,557.98)	0.00	46.15-	521,158.03

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	14,958.13		
18-1105	CASH - SAVINGS	76,596.65		
			91,554.78	
	TOTAL ASSETS			91,554.78
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2400	A/P PENDING	51,080.00		
	TOTAL LIABILITIES		52,162.40	
EQUITY				
18-3201	FUND BALANCE	229,289.11		
	TOTAL BEGINNING EQUITY	229,289.11		
	TOTAL REVENUE	267,612.13		
	TOTAL EXPENSES	457,508.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(189,896.73)		
	TOTAL EQUITY & FUND BALANCE		39,392.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			91,554.78

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	393,394	483,394	67,745.37	267,612.13	225,690.20	0.00	55.36	215,781.87
TOTAL REVENUES	393,394	483,394	67,745.37	267,612.13	225,690.20	0.00	55.36	215,781.87
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	222,701	222,701	11,839.80	119,794.66	125,168.41	0.00	53.79	102,906.34
OTHER EXPENSES	72,884	72,884	0.00	23,668.15	66,121.91	0.00	32.47	49,215.85
CAPITAL EXPENSES	153,000	290,362	38,934.00	314,046.05	182.50	0.00	108.16	(23,683.70)
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	50,773.80	457,508.86	191,472.82	0.00	78.08	128,438.49
TOTAL EXPENDITURES	448,585	585,947	50,773.80	457,508.86	191,472.82	0.00	78.08	128,438.49
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	16,971.57	(189,896.73)	34,217.38	0.00	185.17	87,343.38

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	393,380	483,380	67,744.37	267,602.75	225,679.35	0.00	55.36	215,777.25
18-4115 INCOME - INTEREST	14	14	1.00	9.38	10.85	0.00	67.00	4.62
TOTAL REVENUES	393,394	483,394	67,745.37	267,612.13	225,690.20	0.00	55.36	215,781.87

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,172	140,172	9,269.78	75,603.16	80,797.80	0.00	53.94	64,568.84
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	1,615.46	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	23.20	201.55	392.36	0.00	8.40	2,198.45
18-500-017 CERTIFICATION PAY	0	0	46.16	323.12	761.64	0.00	0.00	(323.12)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	576.92	8,680.40	10,148.15	0.00	50.47	8,519.60
18-500-021 7K HOURS	2,100	2,100	424.74	2,740.81	1,921.94	0.00	130.51	(640.81)
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	13.85	0.00	0.00	0.00	(13.85)
18-500-030 SOCIAL SECURITY	12,962	12,962	762.78	7,370.39	7,997.42	0.00	56.86	5,591.61
18-500-040 HEALTH INSURANCE	18,710	18,710	0.00	9,926.93	10,235.71	0.00	53.06	8,783.07
18-500-050 RETIREMENT	13,585	13,585	736.22	6,426.67	7,921.71	0.00	47.31	7,158.33
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	(355.34)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	1,044.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	11,839.80	119,794.66	125,168.41	0.00	53.79	102,906.34
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	1,010.50	760.00	0.00	20.21	3,989.50
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	1,772.12	1,901.77	0.00	0.00	(1,772.12)
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	14,482.02	0.00	0.00	143.39	(4,382.02)
18-500-480 UNIFORMS	2,000	2,000	0.00	1,316.71	571.77	0.00	65.84	683.29
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	944.00	0.00	0.00	18.88	4,056.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	62,623.74	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	4,142.80	264.63	0.00	9.15	41,141.20
TOTAL OTHER EXPENSES	72,884	72,884	0.00	23,668.15	66,121.91	0.00	32.47	49,215.85
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	38,934.00	314,046.05	182.50	0.00	108.16	(23,683.70)
TOTAL CAPITAL EXPENSES	153,000	290,362	38,934.00	314,046.05	182.50	0.00	108.16	(23,683.70)
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	50,773.80	457,508.86	191,472.82	0.00	78.08	128,438.49
TOTAL EXPENDITURES	448,585	585,947	50,773.80	457,508.86	191,472.82	0.00	78.08	128,438.49
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	16,971.57	(189,896.73)	34,217.38	0.00	185.17	87,343.38

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
19-1102	CLAIM ON CASH	(26,512.10)		
19-1105	CASH - SAVINGS	463,300.26		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,239.01		
19-1116	INVESTMENTS-TEXPOOL#159000001	148,168.03		
19-1510	A/R-SALES TAX	21,927.28		
			617,122.48	
	TOTAL ASSETS			617,122.48
				==========
LIABILITIES				
==========				
19-2315	DUE TO GENERAL FUND	58,000.00		
19-2400	A/P PENDING	84,865.00		
19-2410	A/P - SALES TAX	21,927.29		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		167,287.30	
EQUITY				
======				
19-3201	FUND BALANCE	631,851.97		
	TOTAL BEGINNING EQUITY	631,851.97		
	TOTAL REVENUE	194,588.23		
	TOTAL EXPENSES	376,605.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(182,016.79)		
	TOTAL EQUITY & FUND BALANCE		449,835.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			617,122.48
				==========

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	382,588	382,588	46,092.82	194,588.23	176,578.49	0.00	50.86	188,000.02
TOTAL REVENUES	382,588	382,588	46,092.82	194,588.23	176,578.49	0.00	50.86	188,000.02
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
TOTAL EXPENDITURES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(51,609.60)	(182,016.79)	105,282.32	0.00	25.37	(535,394.96)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4115 INCOME - INTEREST	17	17	4.28	129.31	8.74	0.00	749.62 (	112.06)
19-4116 INCOME-SALES TAX (.25)	382,571	382,571	46,088.54	194,458.92	176,569.75	0.00	50.83	188,112.08
TOTAL REVENUES	382,588	382,588	46,092.82	194,588.23	176,578.49	0.00	50.86	188,000.02

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,100,000	1,100,000	84,865.00	143,261.68	0.00	0.00	13.02	956,738.32
19-500-810 STREET MAINTENANCE	0	0	12,837.42	233,343.34	71,296.17	0.00	0.00	(233,343.34)
TOTAL CAPITAL EXPENSES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
TOTAL 00-GENERAL EXPENDITURES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
TOTAL EXPENDITURES	1,100,000	1,100,000	97,702.42	376,605.02	71,296.17	0.00	34.24	723,394.98
REVENUE OVER/(UNDER) EXPENDITURES	(717,412)	(717,412)	(51,609.60)	(182,016.79)	105,282.32	0.00	25.37	(535,394.96)

CITY OF WINCREST
BALANCE SHEET
AS OF: APRIL 30TH, 2013

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-1102	POOLED CASH	567,872.31		
99-1301	DUE FROM GENERAL FUND	55,667.80		
99-1302	DUE FROM GARBAGE FUND	(283.65)		
99-1306	DUE FROM SCH CROSSING GUARD	44.77		
99-1310	DUE FROM POLICE EDUCATION TR	500.00		
99-1318	DUE FROM WCC&PD FUND	51,380.00		
99-1319	DUE FROM CAPITAL PROJ STREETS	84,865.00		
			760,046.23	
	TOTAL ASSETS			760,046.23
LIABILITIES				
99-2399	DUE TO OTHER FUNDS	567,273.66		
99-2400	A/P CONTROL	192,457.57		
	TOTAL LIABILITIES		759,731.23	
EQUITY				
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			759,731.23
	*** AMOUNT OUT OF BALANCE ***			315.00

99 -POOLED CASH

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE

WINDCREST
TEXAS

City Council Agenda Item Report

May 13, 2013

Contact –Sarah Mangham
smangham@windcrest-tx.gov

Second Reading

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON THE CITY COUNCIL AUTHORIZING AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET OF THE WINDCREST CRIME CONTROL AND PREVENTION DISTRICT TO REFLECT INCREASED SALES TAX REVENUES OF $90,000.00, AND APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30 2013 FOR THE EXPENDITURE OF $132,747.60 FOR PUBLIC SAFETY EQUIPMENT; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

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1. **BACKGROUND/HISTORY**
   Staff has reviewed the 1st and 2nd quarter revenue and expense reports with the City Council. As a result, this budget amendment is before you for approval.

2. **FINDINGS/CURRENT ACTIVITY**
   There has been savings in some line items, and increased cost in others, in both revenues and expenditures.

3. **FINANCIAL IMPACT -**
   Increase in revenue of 192,022.90

Increase in expenditures of $56,158.15
Increase in CIP expenditures (funding from Reserve for CIP Fund Balance) of 44,693.90.

4. ACTION OPTIONS/RECOMMENDATION

Staff seeks approval of the budget amendment for the 1st and 2nd Quarter of this fiscal year.

WINDCREST
TEXAS

ORDINANCE NO. 2013-692(O)

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET OF THE CITY OF WINDCREST TO REFLECT INCREASED REVENUES OF $192,022.90, AND APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30 2013 FOR THE EXPENDITURE OF $56,158.15 FOR ALL DEPARTMENTS, AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR SAID FISCAL YEAR USING $44,693.90 FROM CIP FUND BALANCE ON ENGINEERING SERVICES AND ELECTRONIC EQUIPMENT IN THE COUNCIL CHAMBERS; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the City of Windcrest budget for the fiscal year October 1, 2012 to September 30, 2013 to reflect increased revenues of $192,022.90; and

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest–for the fiscal year October 1, 2012 to September 30, 2013 to approve the expenditures of $56,158.15 from the departments listed below; and,

Administration	- Decrease of	-$10,374.40
Police –	Increase of	$38,394.92
Fire -	Increase of	$15,000.00
Special Services	Increase of	$17,306.00
Parks & Rec	Decrease of	-$28,817.46
Civic Center	Decrease of	-$ 531.00
Court	Increase of	$ 777.30
Civic Center	Increase of	$ 3,681.00
Contract Services	Increase of	$17,175.00
Code Enforcement	Decrease of	$ 126.00
Finance Department	Increase of	$ 3,420.79

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest-for the fiscal year October 1, 2012 to September 30, 2013 to approve expenditures of $44,693.90 from the CIP Fund Balance, with a new fund balance Reserved for CIP $519,938.10; and,

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

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

Section 1. That the City Council of the City of Windcrest does hereby ratify, approve and adopt the amendments to the budget considered for fiscal year of October 1, 2012 to September 30, 2013 as identified in Attachment "A" of this ordinance.

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

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

PASSED AND APPROVED, on the ___ day of _____, 2013 at a regular meeting of the City Council of the City of Windcrest, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Alan Baxter, Mayor

ATTEST:

_____
Kelly Rodriguez, City Secretary

APPROVED:

_____
Michael S. Brenan, City Attorney

PACKET: 00294-Budget Adjustment 1st&2nd QTR
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000367								
01	4420	5/21/2013	1st exceeds budget	262.50	1,200.00-	0.00	1,655.00-	87.50
	LIQUOR LICENSE FEES							
01	4115	5/21/2013	December exceeding	30,520.59	1,544,999.00-	0.00	1,691,844.07-	914,021.20-
	SALES TAX							
01	4115	5/21/2013	January exceeding b	49,533.99	1,544,999.00-	0.00	1,691,844.07-	914,021.20-
	SALES TAX							
01	4115	5/21/2013	February exceeding	22,206.22	1,544,999.00-	0.00	1,691,844.07-	914,021.20-
	SALES TAX							
01	4115	5/21/2013	March exceeding bgt	44,584.27	1,544,999.00-	0.00	1,691,844.07-	914,021.20-
	SALES TAX							
01	4420	5/21/2013	2nd qtr exceeding b	192.50	1,200.00-	0.00	1,655.00-	87.50
	LIQUOR LICENSE FEES							
01	4310	5/21/2013	increase - 1/2 warr	21,350.00	427,000.00-	0.00	448,350.00-	195,998.14-
	COURT FINES							
01	4409	5/21/2013	19% over budget @ m	23,372.83	122,857.00-	0.00	146,229.83-	55,426.08-
	BUILDING PERMIT FEES							
Budget Adj. # 000368								
01	501-440	5/21/2013		20,000.00-	20,000.00	0.00	0.00	0.00
	ELECTION SUPPLIES							
01	501-020	5/21/2013		1,200.00	600.00	88.93	1,888.93	462.87
	ADMIN. OVERTIME							
01	501-130	5/21/2013		800.00	2,700.00	1,500.00	5,000.00	118.56-
	BONDS & TRAINING							
01	501-151	5/21/2013		6,025.60	32,000.00	0.00	38,025.60	10,050.60
	Contract Svc - Inspections							
01	501-600	5/21/2013		1,600.00	800.00	0.00	2,400.00	380.77
	OFFICE EQUIPMENT & MAINT							
Budget Adj. # 000369								
01	502-022	5/21/2013		6,500.00	5,300.00	0.00	11,800.00	1,831.28
	CIVILIAN OVERTIME							
01	502-025	5/21/2013		1,868.70-	32,295.00	0.00	30,426.30	1,271.87
	STIPEND (CIVILIAN & POLICE)							

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FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000369								
01	502-010	5/21/2013	POLICE SALARIES	5,846.16-	879,381.00	14,616.00-	858,918.84	445,927.50
01	502-433	5/21/2013	PD IT SOFTWARE HARDWARE & SUPP	31,500.00	0.00	0.00	43,500.00	43,500.00
01	502-433	5/21/2013	PD IT SOFTWARE HARDWARE & SUPP	12,000.00	0.00	0.00	43,500.00	43,500.00
01	502-040	5/21/2013	HEALTH INSURANCE	870.00-	125,764.00	2,340.00-	122,554.00	73,717.37
01	502-050	5/21/2013	RETIREMENT	1,454.86-	75,975.00	0.00	74,520.14	35,852.99
01	502-030	5/21/2013	SOCIAL SECURITY	1,565.36-	72,255.00	0.00	70,689.64	23,298.28
Budget Adj. # 000370								
01	503-012	4/23/2013	STIPEND	50.35-	3,230.00	0.00	3,179.65	0.00
01	503-603	4/23/2013	VEHICLE OUTSIDE MAINT. FIRE	15,000.00	6,000.00	0.00	21,000.00	20,477.51
01	503-020	4/23/2013	FIRE OVERTIME	50.35	900.00	0.00	950.35	373.06
Budget Adj. # 000371								
01	504-630	4/23/2013	LEGAL ADVERTISING	3,800.00	3,800.00	0.00	7,600.00	247.19
01	504-470	4/23/2013	LIGHT UP	8,381.00	30,000.00	0.00	38,381.00	30.03-
01	504-040	4/23/2013	HEALTH INSURANCE	5,125.00	5,125.00	0.00	10,250.00	4,966.77
Budget Adj. # 000372								
01	506-250	4/23/2013	CONTRACT MAINT.-GREEN BEL	28,817.46-	85,000.00	0.00	56,182.54	43,305.46
Budget Adj. # 000373								

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FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000373								
01	507-060	4/23/2013	WORKERS' COMPENSATION	3,531.00-	3,666.00	0.00	135.00	0.00
01	507-520	4/23/2013	EQUIPMENT REPAIR	3,000.00	12,000.00	0.00	15,000.00	6,255.76
Budget Adj. # 000374								
01	508-012	4/23/2013	STIPEND	422.70-	6,782.00	0.00	6,359.30	0.00
01	508-130	4/23/2013	BONDS & TRAINING	1,200.00	1,800.00	2,000.00	5,000.00	2,210.69
Budget Adj. # 000375								
01	511-060	4/23/2013	WORKERS' COMPENSATION	1,819.00-	3,589.00	1,500.00-	270.00	0.00
01	511-020	4/23/2013	OVERTIME - CIVIC CENTER	5,500.00	4,800.00	1,500.00	11,800.00	1,500.38
Budget Adj. # 000376								
01	514-220	4/23/2013	FOOD HEALTH OFFICER FEES	9,600.00	12,000.00	0.00	21,600.00	10,521.00
01	514-410	4/23/2013	RECORDS DESTRUCTION	1,000.00	1,200.00	0.00	2,200.00	993.00
01	514-403	4/23/2013	RECORDS MANAGEMENT	6,575.00	0.00	0.00	6,575.00	2,990.00
01	514-403	4/23/2013	RECORDS MANAGEMENT	0.00	0.00	0.00	6,575.00	2,990.00
Budget Adj. # 000377								
01	519-026	4/23/2013	HAZARDOUS DUTY PAY	126.00	0.00	0.00	126.00	107.54
Budget Adj. # 000378								
01	520-010	4/23/2013	FINANCE SALARIES	517.61-	95,544.00	1,020.00-	94,006.39	52,586.78

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FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000378								
01	520-030	4/23/2013		39.60-	6,391.00	0.00	6,351.40	2,716.53
	FINANCE SOCIAL SECURITY							
01	520-012	4/23/2013		111.72-	3,876.00	0.00	3,764.28	0.00
	STIPEND							
01	520-020	4/23/2013		111.72	0.00	576.00	687.72	316.89
	FINANCE OVERTIME							
01	520-018	4/23/2013		4,000.00	0.00	0.00	4,000.00	0.00
	FINANCE EDUCATION PAY							
01	520-060	4/23/2013		22.00-	381.00	0.00	359.00	0.00
	WORKER'S COMPENSATION							
Budget Adj. # 000379								
01	526-060	4/23/2013		2,135.00-	2,135.00	0.00	0.00	0.00
	WORKER'S COMPENSATION							
01	526-100	4/23/2013		2,135.00	12,500.00	0.00	14,635.00	7,407.14
	UTILITIES							
Budget Adj. # 000380								
01	514-320	4/23/2013	FROM CIP FUND BALAN	20,000.00	20,000.00	0.00	40,000.00	14,131.69
	ENGINEER / ARCHITECT							
01	515-800	4/23/2013	FROM CIP FUND BALAN	24,693.90	0.00	0.00	24,693.90	1,291.61-
	CAPITAL EXPENSE							

TOTAL NO. ADJUSTMENTS--REVENUE:	8	192,022.90
TOTAL NO. ADJUSTMENTS--EXPENSE:	41	100,852.05
TOTAL IN PACKET--		292,874.95

*** BUDGET DEFICIT WARNINGS ***

FUND	ACCOUNT	NAME	BALANCE
01	501-130	BONDS & TRAINING	118.56-
01	504-470	LIGHT UP	30.03-
01	515-800	CAPITAL EXPENSE	1,291.61-

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000380							

TOTAL WARNINGS: 3

*** NO ERRORS ***

*** END OF REPORT ***

Kelly Rodriguez

From: rdavis@windcrest-tx.gov
Sent: Tuesday, May 07, 2013 5:01 PM
To: Rafael Castillo
Cc: Kelly Rodriguez
Subject: Board of Adjustments

Hello Mr. Castillo,

This will serve as my demand, under Sec. 310 of the City Charter to place the following items on the May 13, 2013 agenda:

1. Council will discuss and may take action to place Jim Martin on the Windcrest Board of Adjustments.

(I have asked Mr. Martin to serve, if chosen, and he said yes. His address in 626 Balfour and his telephone number is 655-5098.)