WINDCREST
TEXAS

AGENDA
Amended
CITY OF WINDCREST, TEXAS

SPECIAL CITY COUNCIL MEETING

MAY 5, 2014

Special City Council Meeting
6:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 05th DAY OF MAY 2014 STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MAY 05, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MAY 06, 2014 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. Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items

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

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

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

III. Unaudited Financials

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending February 28, 2014 (FY 2013-2014). (Att. 1)

IV. Presentations

1. Mayor Alan Baxter will present Police Chief Al Ballew with a proclamation proclaiming May 13, 2014 as Windcrest Police Memorial Day and the week in which it falls in accordance with the designation of the United States Congress and the President of the United States.

V. 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. 2014-711(O), an ordinance approving and adopting an amendment to the budget of the City of Windcrest to reflect increased revenues of $144,670.00, and approving and adopting to the City of Windcrest budget for the fiscal year beginning October 1, 2013 and ending on September 30, 2014 for the expenditure of $142,483.04 for various departments; and establishing a savings clause and an effective date. (Att. 2) ***First Reading***

VI. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2014-495(R), a resolution granting certain city officials signatory authority for financial transactions. (Att. 3)

2. City Council will review, discuss and may take action on Resolution No. 2014-496(R), a resolution authorizing the public auction of Windcrest surplus city property. (Att. 4)

3. City Council will review, discuss and may take action on Resolution No. 2014-497(R), a resolution approving an extension of the planning services agreement between the City of Windcrest and Rebecca Quintanilla Cedillo, DBA strategic initiatives, and authorizing the City Manager to execute said extension. (Att. 5) Ref: 08.05.13 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=&clip_id=1102&meta_id=23164 00:14:08

VII. Discuss and Act

1. City Council will review, discuss and may take action on budget calendars, and set dates for the three morning budget meetings (Att. 6)

2. City Council will review, discuss and may take action on the review and recommendation of the Audit Selection Committee. (Att. 7)

3. City Council will discuss increased traffic due to Walmart to include but not limited to rerouting traffic, reducing speeds, gating or closure of streets. (Att. 8) (03.17.14 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1198 01:02:49)

4. City Council will review, discuss and may take action on the American Legion Post 612 US Flag Disposal Ceremony, Flag Day, Saturday, June 14, 2014.

VIII. Executive Session

1. City Council will convene into a closed meeting as authorized by Section 551.071 of the Texas Government Code to consult with its attorney concerning contemplated and or pending litigation involving Ronnie Cain, past City Council Members and past employees.

IX. Action Item

1. The City Council will consider matters relating to contemplated and/or pending litigation involving Ronnie Cain, past city council members and past employees

X. General Announcements & Future Agenda Items Requested

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

XI. Adjournment

The City Council reserves the right to retire into executive session whenever it is considered necessary and legally justified under the Texas Government Code, Subchapter D, Sections 551.071 et. seq. including, but not limited to, consultation with attorney, real property, prospective gifts, personnel matters, exclusion of witness, security devices, and economic development matters.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on May 5, 2014.

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, 2014.

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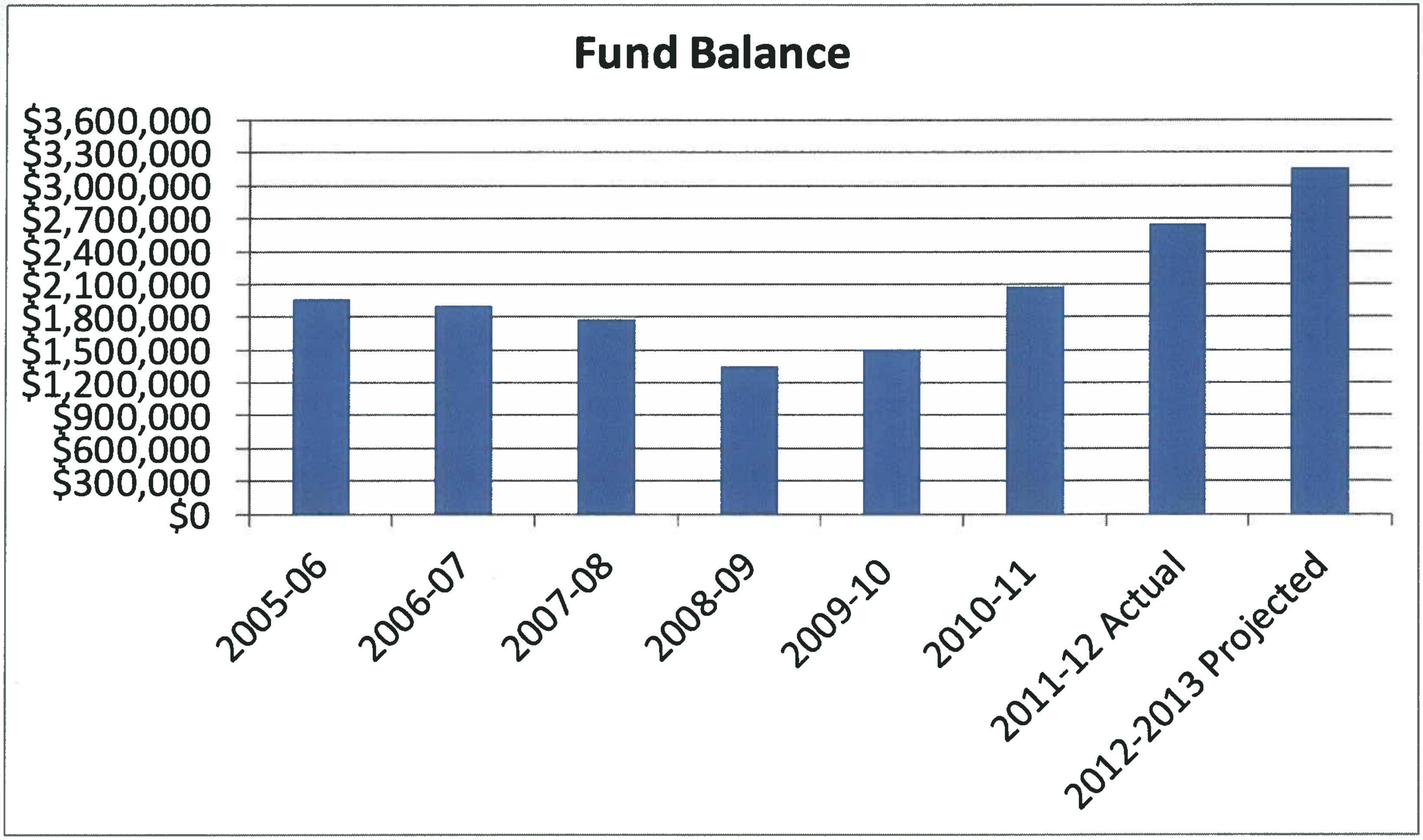
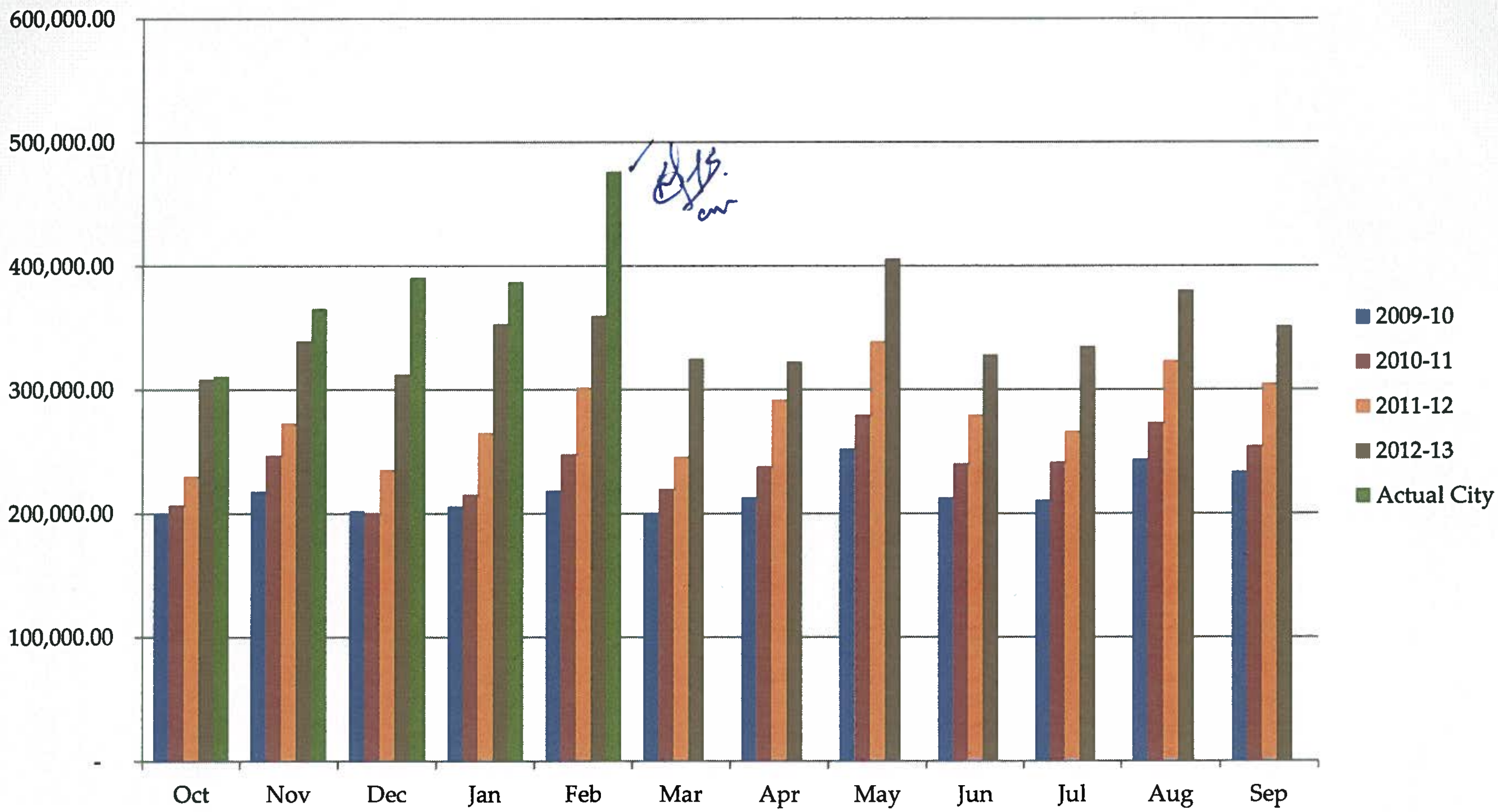
Monthly Finance Report
February 2014

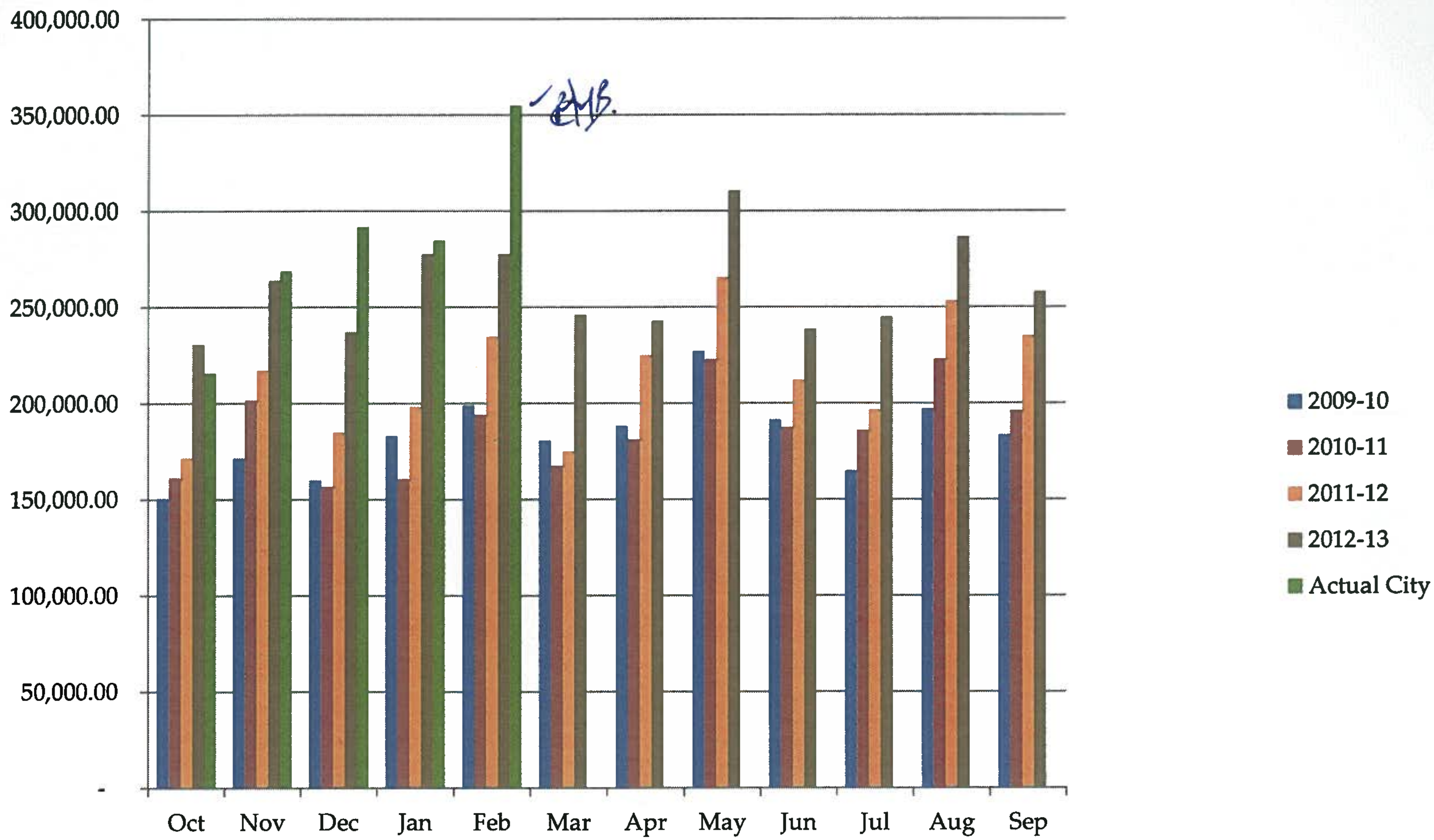


Monthly Finance Report

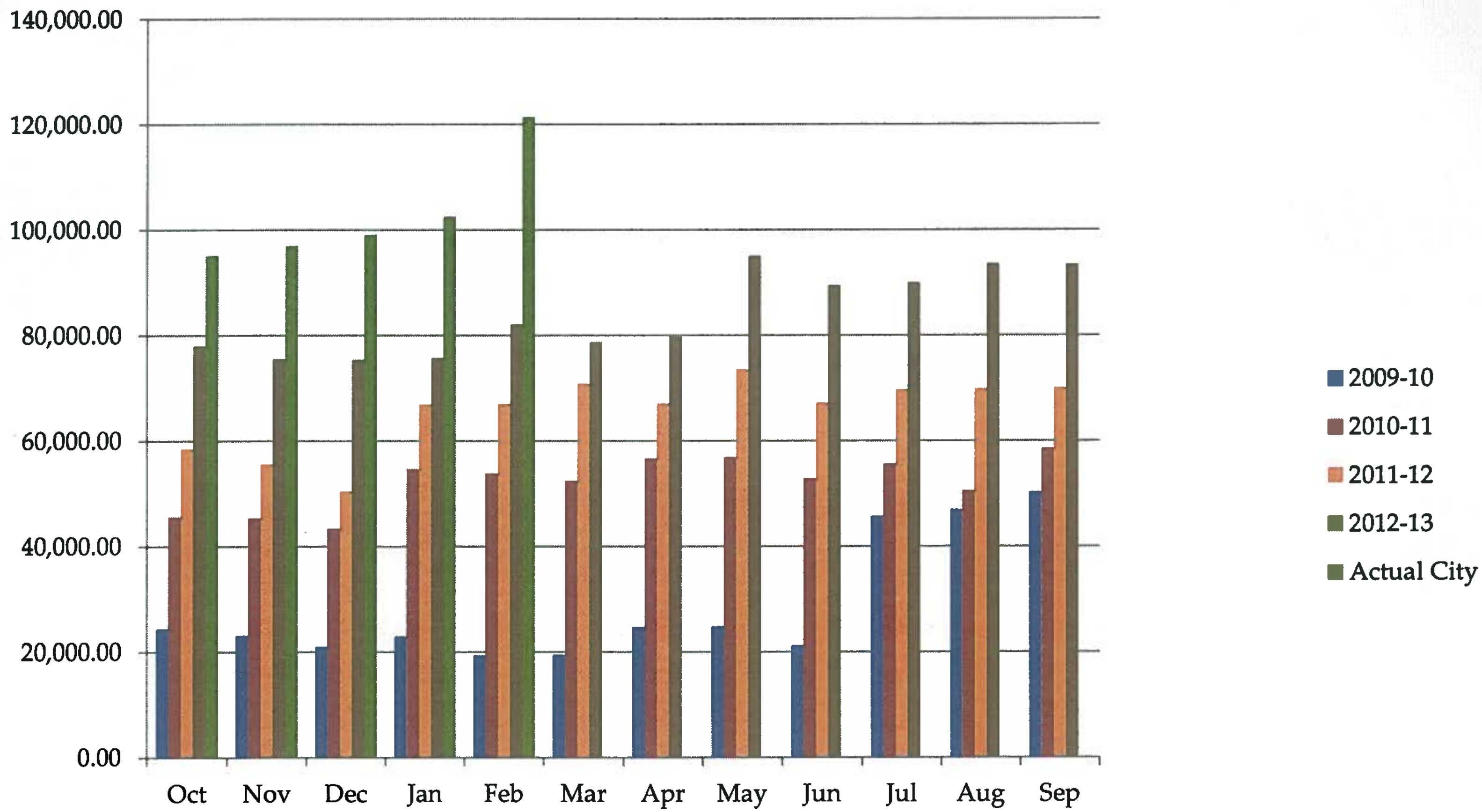
October 2013



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	$ 2,608,551.63	$ 3,056,557.05	$1,699,702.58
Garbage	$358,218.99	$268,319.21	$159,811.76
Windcrest Animal Control Taskforce	$4,266.67	$0.00	$(1,940.12)
Asset Seizure - Federal	$0.00	$0.00	$346.84
County Fire Contribution	$1,756.70	$22,000.00	$11,000.30
School Crossing Guard	$2,351.62	$44.79	$29,180.85
Police Donations	$100.24	$750.00	$5,969.22
Asset Seizure - State	$0.08	$911.76	$5,862.32
Police Education Training	$0.25	$1,961.65	$5,058.62
Roosevelt Scholarship	$0.15	$0.00	$4,092.70
Economic Development Corp	$125,358.54	$117,909.02	$564,787.49
Court Technology	$5,758.06	$0.00	$42,443.05
Court Building Security	$4,318.51	$1,939.98	$31,706.45
Hotel / Motel Tax	$38,275.02	$15,981.35	$121021.49
Debt Service	$309,719.93	$8,027.00	$0.06
WCCPD	$154,042.17	$143,137.31	$232,277.98
Capital Projects - Streets	$850,331.49	$90,173.74	$682,565.85
Pooled Cash			$1,441,330.67
Total Cash			$5,035,218.11

Monthly Financial Report (MFR) as of February 28, 2014

Table of Contents

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	347
County Fire Contribution	$	54
School Crossing Guard	$	29,181
DARE	$	-
Police Donations	$	5,969
Asset Seizure Fund - State	$	5,862
Police Education Training Fund	$	5,059
Roosevelt Scholarship Funds	$	4,093
Court Technology Fund	$	42,443
Court Building Security Fund	$	31,706

February 28, 2014

Over 700k to Streets CIP

2/28/2014
Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2014
This report covers 41.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	$ 467,122	$ 694,439.95	$ 2,608,552	$ 2,870,143.48	46.23%
Expenditures	$ 469,662	$ 272,536.18	$ 3,056,557	$ 1,896,355.18	48.67%
Net	$ (2,539)	$421,904	$ (448,005)	$973,788	
Garbage Fund:					
Income	$ 35,869	$ 1,119.81	$ 358,219	$ 358,895.68	47.72%
Expenditures	$ 68,000	$ -	$ 268,319	$ 341,149.33	29.94%
Net	$ (32,131)	$1,120	$ 89,900	$17,746	
Debt Service Fund:					
Income	$ 98,654	$ 0.21	$ 309,720	$ 286,977.79	
Transfers In	$ -		$ -	$ -	
Expenditures	$ -		$ 8,027	$ 15,792.25	
Net	$ 98,654	$ 0	$ 301,693	$ 271,186	
Capital Projects Fund:					
Income	$ 42,219	$ 51,383.37	$ 850,331	$ 146,516.00	
Expenditures	$ 1,440	$ -	$ 90,174	$ 59,267.74	
Transfers Out	$ -		$ -		
Net	$ 40,779	$51,383	$ 760,158	$87,248	
Total Funds:					
Income	$ 545,211	$ 746,943.34	$ 4,126,822	$ 3,662,532.95	
Expenditures	$ 539,102	$ 272,536.18	$ 3,423,077	$ 2,312,564.50	
Transfers In / (Out)	$ -		$ -		
Net All Funds	$ 6,109	$474,407	$ 703,745	$1,349,968	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 59,454	$ 48,907.79	$ 253,946	$ 232,997.00	
EDC	$ 59,557	$ 51,380.17	$ 253,497	$ 239,055.00	
General Fund	$ 238,228	$ 205,520.68	$ 1,013,989	$ 956,220.00	
Ad Valorem Tax Offset	$ 59,557	$ 51,380.17	$ 253,497	$ 239,055.00	
For Street Maintenance	$ 59,557	$ 51,380.17	$ 253,497	$ 239,055.00	
Net Sales Tax	**$ 476,352**	**$ 408,569**	**$ 1,640,716**	**$ 1,906,382**	
Annexed Area to S.A.	$ (121,366)	$ (70,831.42)	$ (515,026)	$ (369,453.00)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

SM *Sarah Mangham*
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending February 2014

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	$ 1,441,331	0.01%
General Fund Money Market	$ 1,201,467	0.01%
General Fund Development Escrow	$ -	0.01%
General Fund Certificate of Deposit	$ 25,000	0.23%
Garbage Fund Checking	$ 21,923	0.01%
Garbage Fund Money Market	$ 97,457	0.01%
Windcrest Animal Control Task Force	$ (1,940)	0.01%
Debt Service Fund	$ 0	0.01%
Capital Projects Street Fund	$ 24,011	0.01%
Hotel/Motel Occupancy Tax Fund	$ 121,021	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$ 232,278	0.01%
Economic Development Corporation	$ 538,786	0.01%
Economic Development Corporation Escrow	$ 26,002	0.01%
Asset Forfeiture/Seizure Savings (Federal)	$ 347	0.01%
County Fire Contribution Savings	$ 54	0.01%
School Crossing Guard Savings	$ 29,181	0.01%
Dare Program Fund Savings	$ -	0.01%
Police Donation Savings	$ 5,969	0.01%
Asset Forfeiture/Seizure Savings (State)	$ 5,862	0.01%
Police Education/Training Savings	$ 5,059	0.01%
Roosevelt Scholorship Fund	$ 4,093	0.01%
Municipal Court Technology Fund	$ 42,443	0.01%
Municipal Court Building Security Fund	$ 31,706	0.01%
Total - Frost National Bank	**$ 3,852,049**	
INVESTMENTS:		
IBC Bank Escrow CD Account	**$ 203,873**	0.60%
Texpool (breakout by fund on following page)	$ 969,054	0.1590%
Texpool for Streets	$ 10,243	0.1590%
Total TexPool	**$ 979,297**	
TOTAL ALL FUNDS	**$ 5,035,218**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 2/28/2014
1	General Fund	269,363.33
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	648,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	969,053.63

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1100	CASH - FROST OPERATING	0.00		
01-1102	CLAIM ON CASH	519,273.98		
01-1105	SAVINGS	1,201,466.52		
01-1110	PETTY CASH	1,200.00		
01-1112	VISA CARDS-PETTY CASH	4,817.86		
01-1116	INVESTMENT/CERT DEPOSIT	0.00		
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00		
01-1125	INVESTMENT/TEXPOOL	269,363.33		
01-1126	FROST ESCROW	0.00		
01-1127	IBC BANK ESCROW	203,872.73		
01-1128	EXPENSE CARD	10,092.83		
01-1201	PREPAID INSURANCE	0.00		
01-1204	PREPAID SALES TAX	69,369.22		
01-1205	PREPAID EMS SERVICE	0.00		
01-1210	PREPAID VOLUNTEER PENSION	3,552.00		
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00		
01-1310	DUE FROM GARBAGE FUND	0.00		
01-1320	DUE FROM ASSET FORF/SEIZ	0.00		
01-1325	DUE FROM S C G FUND	1,700.00		
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00		
01-1335	DUE FROM DARE PROGRAM FN	0.00		
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00		
01-1345	DUE FROM ASSET SEIZ/STATE	0.00		
01-1350	DUE FROM POLICE TRAINING FUND	0.00		
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00		
01-1353	DUE FROM COURT TECH. FUND	0.00		
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00		
01-1355	DUE FROM EDC	40,000.00		
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00		
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00		
01-1380	DUE FROM WCCPD	0.00		
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00		
01-1501	A/R-ADVALOREM TAXES	30,038.77		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)		
01-1510	A/R-SALES TAX	261,345.52		
01-1515	A/R-LIQUOR TAX	171.31		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	2,851.67		
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95		
01-1605	A/R-FRANCHISE	11,936.69		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	4,166.67		
			3,195,446.75	
	TOTAL ASSETS			3,195,446.75

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	272.14
01-2210	FICA PAYABLE - EMPLOYER	(140.70)
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	97.11
01-2225	MEDICARE PAYABLE EMPLOYEE	2.00
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(91.30)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	653.31
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(55,887.45)
01-2251	DEPENDENT DENTAL INSURANCE	3,485.35
01-2252	DEPENDENT VISION INSURANCE	803.89
01-2255	DEP HLTH/OPT LIFE PAYABLE	4,789.56
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	52.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	47,495.20
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	100.06
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	13.34
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	261,295.75
01-2411	BOND ESCROW	37,256.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2413	A/P TIME PAYMENT	1,390.98		
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00		
01-2415	A/P FUGITIVE APPREHENSION (FA)	33.35		
01-2416	A/P CONSOLIDATED CRT COST(CCC)	20,748.31		
01-2417	A/P JUVENILE CRIME(JCD)	3.34		
01-2418	A/P FTA FEE (FTA)	5,862.70		
01-2420	DEPOSITS-CONTRACTORS	0.00		
01-2421	A/P-RESTITUTION	0.00		
01-2422	DEPOSITS-VEHICLE STORAGE	5,404.38		
01-2423	AP-CHILD SAFETY SEAT & BELT	1,020.66		
01-2424	A/P CORRECTIONAL MGMT (CMI)	3.34		
01-2425	DEPOSITS-CIVIC CENTER	(15,170.00)		
01-2426	A/P INDIGENT DEFENSE FEE	1,001.81		
01-2427	DEPOSITS - TACO CABANA	0.00		
01-2428	A/P - MUNI SVC BUREAU	42.93		
01-2429	A/P - STATE TRAFFIC FEES	7,270.69		
01-2430	BOND REFUNDS	(633.00)		
01-2431	A/P - STATE JURY FEE (SJRF)	2,021.99		
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00		
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00		
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	2,713.67		
01-2436	A/P-LINEBARGER COURT COLLECTIO	17,537.02		
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	23.09		
01-2440	FROST BANK ESCROW FUNDS	0.00		
01-2470	ACCRUED COMPENSATED ABSENCES	0.00		
01-2475	ENCUMBRANCES	700.66		
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)		
01-2477	PRIOR YEAR ENCUMBRANCES	3.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)		
01-2501	DEFERRED REVENUE-TAXES	23,026.42		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00		
	TOTAL LIABILITIES		533,039.99	
EQUITY				
======				
01-3201	FUND BALANCE	2,488,748.15		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	175,000.00		
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00		
01-3213	FOR STREET MAINTENANCE	300,000.00		
01-3214	FOR STREET SWEEPER	111,559.00		
	TOTAL BEGINNING EQUITY	3,110,307.15		
	TOTAL REVENUE	2,608,551.63		
	TOTAL EXPENSES	3,056,557.05		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(448,005.42)		
	TOTAL EQUITY & FUND BALANCE		2,662,301.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,195,341.72
				==============
	*** AMOUNT OUT OF BALANCE ***			[illegible]

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	5,592,069	5,642,069	467,122.18	2,608,551.63	2,686,517.89	0.00	46.23	3,033,517.37
TOTAL REVENUES	5,592,069	5,642,069	467,122.18	2,608,551.63	2,686,517.89	0.00	46.23	3,033,517.37
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	159,862	159,862	9,376.21	51,292.37	41,754.95	0.00	32.09	108,569.56
OTHER EXPENSES	65,090	65,090	3,988.56	40,596.13	28,656.73	0.00	62.37	24,493.87
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	224,952	13,364.77	91,888.50	70,411.68	0.00	40.85	133,063.43
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	1,583,524	1,597,024	91,513.65	563,676.37	558,925.25	0.00	35.30	1,033,347.99
OTHER EXPENSES	157,108	143,608	11,064.83	39,218.59	42,332.90	0.00	27.31	104,389.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	102,578.48	602,894.96	601,258.15	0.00	34.64	1,137,737.40
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	124,657	124,657	7,102.27	49,084.78	46,394.01	0.00	39.38	75,571.85
OTHER EXPENSES	112,218	112,218	11,798.34	32,981.46	31,501.24	0.00	29.39	79,236.54
CAPITAL EXPENSES	0	0	0.00	0.00	7,914.30	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	236,875	236,875	18,900.61	82,066.24	85,809.55	0.00	34.65	154,808.39
04-SPECIAL SERVICES								
SALARIES & BENEFITS	69,949	69,949	5,759.84	31,292.18	22,604.57	0.00	44.74	38,656.82
OTHER EXPENSES	125,199	125,199	4,628.71	46,660.97	71,065.55	0.00	37.27	78,538.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	195,148	10,388.55	77,953.15	93,670.12	0.00	39.95	117,194.85
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	121,847	121,847	2,254.74	32,507.94	24,694.68	0.00	26.68	89,339.36
CAPITAL EXPENSES	150,000	200,000	86,277.55	260,318.73	29,266.98	0.00	130.16	(60,318.73)
TOTAL 06-PARKS & RECREATION	271,847	321,847	88,532.29	292,826.67	53,961.66	0.00	90.98	29,020.63

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS	54,010	54,010	3,466.89	20,219.63	19,807.60	0.00	37.44	33,790.37
OTHER EXPENSES	112,252	112,252	11,657.79	49,835.08	59,865.70	0.00	44.40	62,416.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,262	15,124.68	70,054.71	79,673.30	0.00	42.14	96,207.29
08-COURT								
SALARIES & BENEFITS	281,658	281,658	20,903.48	113,298.51	91,010.02	0.00	40.23	168,359.49
OTHER EXPENSES	26,900	26,900	892.29	6,427.15	13,047.36	0.00	23.89	20,472.85
CAPITAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL 08-COURT	315,558	315,558	21,795.77	119,725.66	104,057.38	0.00	37.94	195,832.34
10-FACILITY DIVISION								
OTHER EXPENSES	114,000	114,000	8,933.90	54,308.51	46,005.75	0.00	47.64	59,691.49
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	114,000	8,933.90	54,308.51	46,005.75	0.00	47.64	59,691.49
11-CIVIC CENTER								
SALARIES & BENEFITS	102,616	102,616	6,400.03	32,493.81	38,949.95	0.00	31.67	70,122.19
OTHER EXPENSES	48,400	48,400	272.50	6,987.58	18,380.48	0.00	14.44	41,412.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	151,016	6,672.53	39,481.39	57,330.43	0.00	26.14	111,534.61
14-CONTRACT SERVICES								
OTHER EXPENSES	383,000	383,000	41,393.09	205,870.06	233,637.39	0.00	53.75	177,129.94
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	41,393.09	205,870.06	233,637.39	0.00	53.75	177,129.94
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	216,074	216,074	20,489.48	101,163.14	113,202.15	0.00	46.82	114,910.86
CAPITAL EXPENSES	33,160	33,160	13,247.23	52,097.57	25,796.13	0.00	157.11	(18,937.57)
TOTAL 15-TECH SUPPORT	249,234	249,234	33,736.71	153,260.71	138,998.28	0.00	61.49	95,973.29
16-PUBLIC WORKS								
SALARIES & BENEFITS	476,595	476,595	31,949.28	194,014.92	177,556.69	0.00	40.71	282,580.08
OTHER EXPENSES	89,875	89,875	6,755.96	32,866.66	21,710.36	0.00	36.57	57,008.34
CAPITAL EXPENSES	71,500	71,500	22,109.96	42,596.48	0.00	0.00	59.58	28,903.52
TOTAL 16-PUBLIC WORKS	637,970	637,970	60,815.20	269,478.06	199,267.05	0.00	42.24	368,491.94
17-ANIMAL CONTROL								
SALARIES & BENEFITS	65,321	65,321	3,112.12	17,925.80	22,503.49	0.00	27.44	47,395.20
OTHER EXPENSES	18,250	18,250	4,079.70	16,540.84	7,806.70	0.00	90.63	1,709.16
CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	7,191.82	34,466.64	30,310.19	0.00	38.70	54,604.36

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	56,177	56,177	3,436.81	19,704.16	513.65	0.00	35.08	36,472.84
OTHER EXPENSES	4,750	4,750	365.00	1,069.88	4,620.43	0.00	22.52	3,680.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,801.81	20,774.04	5,134.08	0.00	34.10	40,152.96
20-FINANCE								
SALARIES & BENEFITS	163,197	163,197	11,663.45	64,164.42	46,599.95	0.00	39.32	99,032.58
OTHER EXPENSES	108,354	108,354	8,093.43	44,621.16	38,633.30	0.00	41.18	63,732.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	271,551	19,756.88	108,785.58	85,233.25	0.00	40.06	162,765.42
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	140,222	140,222	9,776.56	53,212.50	41,634.97	0.00	37.95	87,009.50
OTHER EXPENSES	8,440	8,440	0.00	2,499.25	4,684.25	0.00	29.61	5,940.75
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	9,776.56	780,683.75	46,319.22	0.00	89.36	92,950.25
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES	35,000	35,000	1,234.11	4,235.20	8,248.11	0.00	12.10	30,764.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	1,234.11	5,870.20	9,659.81	0.00	6.01	91,825.80
27-POST OFFICE								
SALARIES & BENEFITS	33,997	33,997	2,040.94	14,832.88	14,210.08	0.00	43.63	19,164.12
OTHER EXPENSES	9,200	9,200	68.36	3,069.96	2,965.40	0.00	33.37	6,130.04
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	43,197	2,109.30	17,902.84	17,175.48	0.00	41.44	25,294.16
28-HUMAN RESOUCES								
OTHER EXPENSES	107,925	107,925	3,554.59	28,265.38	16,078.15	0.00	26.19	79,659.62
TOTAL 28-HUMAN RESOUCES	107,925	107,925	3,554.59	28,265.38	16,078.15	0.00	26.19	79,659.62
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,280,495	469,661.65	3,056,557.05	1,973,990.92	0.00	48.67	3,223,938.17
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(638,426)	(2,539.47)	(448,005.42)	712,526.97	0.00	70.17	(190,420.80)

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	83,001.13	1,374,889.20	1,457,523.35	0.00	91.62	125,798.80
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,950,072	1,950,072	168,875.86	501,335.21	452,780.81	0.00	25.71	1,448,736.79
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	42,218.97	125,334.47	113,195.19	0.00	25.70	362,283.53
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	186,847	186,847	0.00	0.00	35,615.68	0.00	0.00	186,847.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	9,982.68	12,134.10	0.00	53.30	8,747.32
01-4201 CPS ENERGY FRANCHISE FEES	282,980	282,980	69,452.33	155,274.61	141,490.21	0.00	54.87	127,705.39
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	97.92	390.14	0.00	0.19	52,548.08
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	16,400.08	35,671.99	56,090.59	0.00	35.98	63,483.01
01-4211 TWC - PEG Fee 1%	0	0	5,501.98	8,912.00	0.00	0.00	0.00	(8,912.00)
01-4215 OTHER TELECOM FEES	29,745	29,745	6,824.93	13,680.90	13,941.84	0.00	45.99	16,064.10
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	13,525.36	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	41.72	275.16	749.73	0.00	17.20	1,324.84
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	121.85	474.53	0.00	0.00	39.54	725.47
01-4310 COURT FINES	448,350	448,350	47,229.47	204,207.30	174,229.09	0.00	45.55	244,142.70
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	0.00	0.00	0.00	29,500.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	260.00	1,060.00	1,360.00	0.00	27.53	2,790.00
01-4409 BUILDING PERMIT FEES	159,000	159,000	2,653.50	113,440.28	59,814.35	0.00	71.35	45,559.72
01-4410 FOOD PERMIT FEES	18,540	18,540	2,425.00	13,800.00	13,129.00	0.00	74.43	4,740.00
01-4420 LIQUOR LICENSE FEES	2,555	2,555	462.50	1,080.00	1,625.00	0.00	42.27	1,475.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(406.56)	(485.58)	(89.70)	0.00	2.29-	21,669.58
01-4430 CIVIC CENTER FEES	33,500	33,500	2,990.00	10,735.30	11,350.00	0.00	32.05	22,764.70
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	45.00	230.00	470.00	0.00	19.17	970.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	137.05	5,523.06	1,278.28	0.00	73.64	1,976.94
01-4441 ALARM & PERMIT FEES	6,500	6,500	1,800.00	2,350.00	3,750.00	0.00	36.15	4,150.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	208.00	358.00	0.00	0.00	5.97	5,642.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	2,106.00	4,194.00	1,971.00	0.00	83.88	806.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	4,166.66	10,416.65	0.00	16.67	20,833.34
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	0	4,356.70	13,630.60	78,110.54	0.00	0.00	(13,630.60)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	100,000	8,333.34	8,333.34	0.00	0.00	8.33	91,666.66
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	0.00	31,666.68	0.00	0.00	95,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,592,069	5,642,069	467,122.18	2,608,551.63	2,686,517.89	0.00	46.23	3,033,517.37

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	111,548	111,548	8,196.97	41,005.08	32,353.95	0.00	36.76	70,542.92
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,500	3,500	0.00	3,789.94	3,712.30	0.00	108.28	(289.94)
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	689	689	21.91	1,480.35	936.55	0.00	214.88	(791.42)
01-501-030 SOCIAL SECURITY	9,140	9,140	623.12	3,766.29	3,122.23	0.00	41.21	5,373.71
01-501-040 HEALTH INSURANCE	24,574	24,574	0.00	2,444.73	5,095.10	0.00	9.95	22,129.27
01-501-045 INSURANCE - BCWID	0	0	0.00	(4,875.95)	(6,872.51)	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	534.21	3,156.93	2,518.81	0.00	33.83	6,174.07
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	159,862	159,862	9,376.21	51,292.37	41,754.95	0.00	32.09	108,569.56
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	80.00	1,164.50	2,921.74	0.00	21.64	4,215.50
01-501-151 Contract Svc - Inspections	32,000	32,000	3,150.00	26,250.00	19,225.00	0.00	82.03	5,750.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	548.77	2,251.80	3,091.81	0.00	75.06	748.20
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	5,489.66	0.00	0.00	27.45	14,510.34
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	3,643.50	2,019.23	0.00	455.44	(2,843.50)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	209.79	1,796.67	1,398.95	0.00	56.86	1,363.33
TOTAL OTHER EXPENSES	65,090	65,090	3,988.56	40,596.13	28,656.73	0.00	62.37	24,493.87
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	224,952	224,952	13,364.77	91,888.50	70,411.68	0.00	40.85	133,063.43
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	876,762	876,762	59,917.57	303,470.95	301,021.39	0.00	34.61	573,291.05
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	12,772.85	64,280.56	54,165.05	0.00	33.14	129,658.44
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	530.80	2,654.00	2,180.88	0.00	26.02	7,546.00
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	353.76	1,833.76	1,723.36	0.00	14.91	10,466.24
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	104.16	524.28	278.40	0.00	21.85	1,875.72

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	890.90	4,454.50	3,946.68	0.00	0.00	(4,454.50)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	230.80	207.72	0.00	3.21	6,970.20
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	27,000	40,500	3,042.55	26,276.41	15,927.33	0.00	64.88	14,223.59
01-502-021 7K HOURS	26,000	26,000	2,577.87	13,345.26	10,203.53	0.00	51.33	12,654.74
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,291.74	7,639.32	7,971.83	0.00	144.14	(2,339.32)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	22.91	0.00	0.00	0.00	(22.91)
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	30,426.29	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	895.46	4,495.78	4,141.65	0.00	22.94	15,104.22
01-502-030 SOCIAL SECURITY	78,912	78,912	6,176.66	37,214.17	34,894.60	0.00	47.16	41,697.83
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	0.00	15,209.74	34,743.99	0.00	9.65	142,463.26
01-502-050 RETIREMENT	77,166	77,166	5,363.17	32,343.75	29,669.95	0.00	41.91	44,822.25
01-502-050CRETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	(2,450.00)	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,583,524	1,597,024	91,513.65	563,676.37	558,925.25	0.00	35.30	1,033,347.99
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	170.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	790.04	2,242.75	0.00	16.26	4,069.96
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	2,134.11	1,519.64	0.00	85.36	365.89
01-502-420 OFFICE SUPPLIES	4,500	4,500	1,505.09	2,369.04	2,640.22	0.00	52.65	2,130.96
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	976.00	2,001.18	7,198.48	0.00	20.01	7,998.82
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	30,000	2,991.23	3,241.23	0.00	0.00	10.80	26,758.77
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	465.99	1,567.89	2,421.06	0.00	18.45	6,932.11
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	930.89	4,024.24	1,880.00	0.00	31.05	8,935.76
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	4,195.63	21,394.78	24,093.63	0.00	33.13	43,193.22
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	0.00	1,249.54	162.02	0.00	104.13	(49.54)
TOTAL OTHER EXPENSES	157,108	143,608	11,064.83	39,218.59	42,332.90	0.00	27.31	104,389.41
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	102,578.48	602,894.96	601,258.15	0.00	34.64	1,137,737.40

03-FIRE DEPARTMENT
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01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	61,766	61,766	6,403.11	34,214.87	21,218.77	0.00	55.39	27,551.13
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	2,707.10	3,179.65	0.00	108.28	(207.10)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	23.08	23.08	0.00	0.00	0.00	(23.08)
01-503-020 FIRE OVERTIME	900	900	26.35	174.48	420.55	0.00	19.39	725.52
01-503-030 SOCIAL SECURITY	5,210	5,210	493.62	3,086.71	2,017.88	0.00	59.25	2,123.29
01-503-040 HEALTH INSURANCE	27,400	27,400	0.00	939.02	7,333.55	0.00	3.43	26,460.61
01-503-050 RETIREMENT	2,539	2,539	156.11	898.52	4,251.98	0.00	35.39	1,640.48
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,137.00	405.00	0.00	58.70	800.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	5,904.00	7,560.00	0.00	26.84	16,096.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	124,657	124,657	7,102.27	49,084.78	46,394.01	0.00	39.38	75,571.85
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	0.00	(1,000.00)	2,702.31	0.00	20.00-	6,000.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	63.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	190.13	760.42	760.64	0.00	13.83	4,739.58
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	174.95	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	4,624.08	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	337.30	0.00	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	396.00	723.87	0.00	24.75	1,204.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	0.00	2,106.83	3,034.89	0.00	38.31	3,393.17
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	361.00	0.00	0.00	0.00	(361.00)
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	2,175.17	0.00	0.00	145.01	(675.17)
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	840.45	280.00	0.00	31.13	1,859.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	159.95	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	49.96	332.77	0.00	1.11	4,450.04
01-503-540 VEHICLE FUEL	22,218	22,218	1,114.30	7,437.42	11,657.47	0.00	33.47	14,780.58
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	6,261.29	8,259.79	472.60	0.00	48.59	8,740.21
01-503-610 DORM - TELEPHONE	0	0	0.00	393.58	0.00	0.00	0.00	(393.58)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	262.29	2,778.72	2,748.40	0.00	19.85	11,221.28
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	2,682.00	2,546.49	2,061.50	0.00	36.38	4,453.51
01-503-700 CONTINGENCIES	0	0	0.00	0.00	237.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	1,288.33	5,538.33	467.81	0.00	65.16	2,961.67
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	112,218	112,218	11,798.34	32,981.46	31,501.24	0.00	29.39	79,236.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	7,914.30	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	7,914.30	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	236,875	236,875	18,900.61	82,066.24	85,809.55	0.00	34.65	154,808.39
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	44,805	44,805	3,446.54	17,221.86	15,057.72	0.00	38.44	27,583.14
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,800.00	6,000.00	0.00	0.00	0.00	(6,000.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,000	1,000	0.00	1,582.84	1,271.86	0.00	158.28	(582.84)
01-504-030 SOCIAL SECURITY	3,658	3,658	289.28	1,849.08	1,367.92	0.00	50.55	1,808.92
01-504-040 HEALTH INSURANCE	16,303	16,303	0.00	2,999.60	3,608.27	0.00	18.40	13,303.40
01-504-050 RETIREMENT	3,866	3,866	224.02	1,488.80	1,126.35	0.00	38.51	2,377.20
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	5,759.84	31,292.18	22,604.57	0.00	44.74	38,656.82
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	430.00	1,521.67	2,628.50	0.00	37.25	2,563.33
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	50.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	25.18	0.00	8.85	319.02
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	15,000	15,000	47.18	5,731.95	8,130.36	0.00	38.21	9,268.05
01-504-470 LIGHT UP	38,000	38,000	0.00	24,145.49	38,380.78	0.00	63.54	13,854.51
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	4,500	4,500	2,314.40	5,638.46	403.57	0.00	125.30	(1,138.46)
01-504-590 POSTAGE	28,000	28,000	686.14	2,320.05	7,671.00	0.00	8.29	25,679.95
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	34.11	986.82	0.00	1.71	1,965.89
01-504-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-630 LEGAL ADVERTISING	8,900	8,900	714.52	3,090.79	7,352.81	0.00	34.73	5,809.21
01-504-635 ADVERTISING	4,000	4,000	350.00	3,609.79	0.00	0.00	90.24	390.21
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	0.00	398.94	5,231.80	0.00	2.77	14,001.06
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	964	964	86.47	138.74	204.73	0.00	14.39	825.26
TOTAL OTHER EXPENSES	125,199	125,199	4,628.71	46,660.97	71,065.55	0.00	37.27	78,538.03

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	195,148	195,148	10,388.55	77,953.15	93,670.12	0.00	39.95	117,194.85
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	7,100.24	0.00	0.00	0.00	(7,100.24)
01-506-130 TRAINING	2,000	2,000	0.00	327.88	176.51	0.00	16.39	1,672.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	1,089.36	1,014.16	0.00	31.12	2,410.64
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	10,536.68	12,877.08	0.00	19.06	44,735.62
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	2,500	769.23	769.23	2,617.53	0.00	30.77	1,730.77
01-506-430 SUPPLIES	12,000	12,000	0.00	4,922.44	2,828.87	0.00	41.02	7,077.56
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	836.77	2,751.16	329.36	0.00	68.78	1,248.84
01-506-630 FACILITY MAINTENANCE	17,000	17,000	0.00	1,157.83	148.89	0.00	6.81	15,842.17
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	328.90	3,853.12	4,627.28	0.00	15.41	21,146.88
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	121,847	121,847	2,254.74	32,507.94	24,694.68	0.00	26.68	89,339.36
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	79,742.55	126,014.25	0.00	0.00	0.00	(126,014.25)
01-506-810 CAPITAL IMPROVEMENTS	150,000	200,000	6,535.00	134,304.48	29,266.98	0.00	67.15	65,695.52
TOTAL CAPITAL EXPENSES	150,000	200,000	86,277.55	260,318.73	29,266.98	0.00	130.16	(60,318.73)
TOTAL 06-PARKS & RECREATION	271,847	321,847	88,532.29	292,826.67	53,961.66	0.00	90.98	29,020.63
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	39,140	39,140	2,990.56	15,053.59	13,290.33	0.00	38.46	24,086.41
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	78.19	262.23	1,046.84	0.00	43.71	337.77
01-507-030 SOCIAL SECURITY	3,224	3,224	198.67	1,175.88	1,223.46	0.00	36.47	2,048.12
01-507-040 HEALTH INSURANCE	5,424	5,424	0.00	890.20	1,762.03	0.00	16.41	4,533.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-050 RETIREMENT	3,287	3,287	199.47	1,154.89	1,078.08	0.00	35.14	2,132.11
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	54,010	54,010	3,466.89	20,219.63	19,807.60	0.00	37.44	33,790.37
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	663.84	1,428.36	1,962.46	0.00	23.81	4,571.64
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	23.50	0.00	0.00	3.36	676.50
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	1,075.32	4,838.84	6,379.43	0.00	48.39	5,161.16
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	561.72	878.04	1,278.54	0.00	25.09	2,621.96
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	20.20	151.21	0.00	1.15	1,729.80
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	0.00	659.52	2,257.40	0.00	12.44	4,640.48
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	1,847.83	3,838.48	7,626.26	0.00	31.99	8,161.52
01-507-540 VEHICLE FUEL	32,000	32,000	2,366.20	12,446.70	13,200.30	0.00	38.90	19,553.30
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	4,775.26	10,020.17	10,060.89	0.00	74.22	3,479.83
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	367.62	1,957.00	2,782.64	0.00	27.96	5,043.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	(565.76)	565.76	0.00	56.58-	1,565.76
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	928.82	637.81	0.00	46.44	1,071.18
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37	(497.36)
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,252	112,252	11,657.79	49,835.08	59,865.70	0.00	44.40	62,416.92
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	166,262	166,262	15,124.68	70,054.71	79,673.30	0.00	42.14	96,207.29

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
========								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	210,249	210,249	16,418.83	82,820.91	62,403.70	0.00	39.39	127,428.09
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	2,056.38	6,676.20	3,080.66	0.00	133.52	(1,676.20)
01-508-030 SOCIAL SECURITY	17,985	17,985	1,418.81	7,925.41	6,232.50	0.00	44.07	10,059.59
01-508-040 HEALTH INSURANCE	26,336	26,336	0.00	4,841.60	8,353.54	0.00	18.38	21,494.40
01-508-050 RETIREMENT	14,213	14,213	1,009.46	5,661.61	3,974.58	0.00	39.83	8,551.39
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	281,658	281,658	20,903.48	113,298.51	91,010.02	0.00	40.23	168,359.49
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	4,400	4,400	245.00	904.80	2,128.67	0.00	20.56	3,495.20
01-508-150 JUDGE	4,500	4,500	346.16	1,730.80	2,353.87	0.00	38.46	2,769.20
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	1,800.00	5,800.00	0.00	21.18	6,700.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	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	302.00	1,326.96	1,839.88	0.00	44.23	1,673.04
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	425.84	261.96	0.00	0.00	(425.84)
01-508-481 CONTINGENCIES	5,000	5,000	(0.87)	238.75	662.98	0.00	4.78	4,761.25
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,900	26,900	892.29	6,427.15	13,047.36	0.00	23.89	20,472.85
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL 08-COURT	315,558	315,558	21,795.77	119,725.66	104,057.38	0.00	37.94	195,832.34
10-FACILITY DIVISION								
====================								
OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	7,991.90	32,058.06	11,622.37	0.00	87.35	4,641.94
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	8,796.40	11,335.85	0.00	43.98	11,203.60

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	0.00	4,806.00	2,830.28	0.00	160.20	(1,806.00)
01-510-430 SUPPLIES	5,500	5,500	656.99	1,212.18	2,944.02	0.00	22.04	4,287.82
01-510-630 FACILITY MAINTENANCE	45,000	45,000	285.01	5,990.87	16,695.23	0.00	13.31	39,009.13
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	219.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	1,445.00	359.00	0.00	80.28	355.00
TOTAL OTHER EXPENSES	114,000	114,000	8,933.90	54,308.51	46,005.75	0.00	47.64	59,691.49
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	114,000	114,000	8,933.90	54,308.51	46,005.75	0.00	47.64	59,691.49
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	68,735	68,735	4,272.60	16,710.85	19,375.00	0.00	24.31	52,024.15
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,000	2,000	0.00	2,165.68	2,543.72	0.00	108.28	(165.68)
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,368.48	5,262.83	8,442.04	0.00	109.64	(462.83)
01-511-030 SOCIAL SECURITY	6,144	6,144	392.23	1,824.42	2,374.94	0.00	29.69	4,319.58
01-511-040 HEALTH INSURANCE	10,996	10,996	0.00	2,271.60	3,877.24	0.00	20.66	8,724.40
01-511-050 RETIREMENT	6,082	6,082	366.72	1,669.43	2,067.01	0.00	27.45	4,412.57
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	102,616	102,616	6,400.03	32,493.81	38,949.95	0.00	31.67	70,122.19
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	0.00	4,454.32	6,060.17	0.00	26.20	12,545.68
01-511-430 SUPPLIES	5,500	5,500	0.00	764.64	895.48	0.00	13.90	4,735.36
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	272.50	1,768.62	11,274.83	0.00	7.07	23,231.38
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	272.50	6,987.58	18,380.48	0.00	14.44	41,412.42
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	151,016	151,016	6,672.53	39,481.39	57,330.43	0.00	26.14	111,534.61

14-CONTRACT SERVICES

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	0.00	7,200.00	5,400.00	0.00	33.33	14,400.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	13,122.50	16,650.00	0.00	43.74	16,877.50
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	5,415.82	23,594.12	54,269.11	0.00	21.45	86,405.88
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	24,000	24,000	14,875.00	27,420.00	9,270.00	0.00	114.25	(3,420.00)
01-514-300 EMS	70,000	70,000	5,833.33	29,166.65	34,999.98	0.00	41.67	40,833.35
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	57,254.54	61,603.99	0.00	95.42	2,745.46
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	169.04	16,456.65	24,088.31	0.00	82.28	3,543.35
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	0	0	599.90	9,087.60	3,585.00	0.00	0.00	(9,087.60)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	0.00	4,368.00	4,776.00	0.00	104.00	(168.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	995.00	0.00	16.67	1,000.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	383,000	383,000	41,393.09	205,870.06	233,637.39	0.00	53.75	177,129.94
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	383,000	383,000	41,393.09	205,870.06	233,637.39	0.00	53.75	177,129.94

15-TECH SUPPORT
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,130	6,558.78	27,907.05	41,329.43	0.00	41.57	39,222.95
01-515-201 COMPUTER MAINTENANCE	0	0	130.60	3,448.55	116.04	0.00	0.00	(3,448.55)
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	3,471.72	13,867.62	18,819.83	0.00	56.03	10,882.38
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	728.00	1,031.00	0.00	0.00	6.44	14,969.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,034.35	4,703.81	4,764.73	0.00	71.98	1,831.19
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	569.85	2,086.14	5,611.56	0.00	38.57	3,322.86
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	5,914.19	42,227.78	34,238.57	0.00	57.06	31,772.22
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	(125.00)	3,819.60	0.00	2.08-	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	2,081.99	6,016.19	0.00	0.00	0.00	(6,016.19)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	0.00	4,502.39	0.00	0.00	15,500.00
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	216,074	216,074	20,489.48	101,163.14	113,202.15	0.00	46.82	114,910.86
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	33,160	13,247.23	52,097.57	25,796.13	0.00	157.11	(18,937.57)
TOTAL CAPITAL EXPENSES	33,160	33,160	13,247.23	52,097.57	25,796.13	0.00	157.11	(18,937.57)
TOTAL 15-TECH SUPPORT	249,234	249,234	33,736.71	153,260.71	138,998.28	0.00	61.49	95,973.29

16-PUBLIC WORKS
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	24,692.18	125,500.38	107,849.98	0.00	39.06	195,809.62
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,000	10,000	0.00	11,099.11	14,384.67	0.00	110.99	(1,099.11)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	230.80	369.28	0.00	38.47	369.20
01-516-018 P.W. EDUCATION PAY	300	300	23.08	115.40	103.86	0.00	38.47	184.60
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	392.46	1,311.58	2,095.08	0.00	46.84	1,488.42
01-516-030 SOCIAL SECURITY	28,869	28,869	2,299.58	12,028.15	10,458.50	0.00	41.66	16,840.85
01-516-040 HEALTH INSURANCE	61,130	61,130	0.00	9,153.90	17,792.79	0.00	14.97	51,976.10

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	26,647	26,647	1,635.06	9,453.08	8,177.67	0.00	35.48	17,193.92
01-516-060 WORKERS' COMPENSATION	16,567	16,567	(2,917.00)	13,567.00	11,618.37	0.00	81.89	3,000.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	5,777.76	11,555.52	3,782.68	0.00	164.56	(4,533.52)
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	476,595	476,595	31,949.28	194,014.92	177,556.69	0.00	40.71	282,580.08
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	396.57	6,132.39	0.00	0.95	41,403.43
01-516-130 TRAINING	1,000	1,000	0.00	(429.69)	659.00	0.00	42.97-	1,429.69
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	420.00	488.38	0.00	4.20	9,580.00
01-516-430 SUPPLIES	12,000	12,000	1,402.93	10,394.32	3,189.94	0.00	86.62	1,605.68
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	0.00	4,336.67	5,014.23	0.00	39.42	6,663.33
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	2,153.58	355.50	0.00	61.53	1,346.42
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	100.00	3,860.52	3,481.49	0.00	77.21	1,139.48
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	5,210.91	11,692.57	1,679.43	0.00	233.85	(6,692.57)
01-516-700 CONTINGENCIES	0	0	42.12	42.12	135.00	0.00	0.00	(42.12)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	6,755.96	32,866.66	21,710.36	0.00	36.57	57,008.34
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	22,030.28	42,516.80	0.00	0.00	61.62	26,483.20
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	79.68	79.68	0.00	0.00	3.19	2,420.32
TOTAL CAPITAL EXPENSES	71,500	71,500	22,109.96	42,596.48	0.00	0.00	59.58	28,903.52
TOTAL 16-PUBLIC WORKS	637,970	637,970	60,815.20	269,478.06	199,267.05	0.00	42.24	368,491.94
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	2,288.12	11,492.60	13,724.91	0.00	26.67	31,602.40
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	1,000.00	700.00	0.00	38.46	1,600.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	238.23	1,206.67	863.26	0.00	33.52	2,393.33
01-517-030 SOCIAL SECURITY	3,985	3,985	208.56	1,224.61	1,402.42	0.00	30.73	2,760.39
01-517-040 HEALTH INSURANCE	6,397	6,397	0.00	890.20	1,751.82	0.00	13.92	5,506.80
01-517-050 RETIREMENT	2,376	2,376	177.21	1,028.88	1,156.22	0.00	43.30	1,347.12
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	3,112.12	17,925.80	22,503.49	0.00	27.44	47,395.20

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	2,570.31	10,627.08	6,540.50	0.00	118.08	(1,627.08)
01-517-231 INPOUNDING/SHELTER	6,000	6,000	1,386.40	5,191.80	290.00	0.00	86.53	808.20
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	85.00	570.00	0.00	0.00	38.00	930.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	151.96	534.46	0.00	15.20	848.04
01-517-430 SUPPLIES	750	750	0.00	0.00	441.74	0.00	0.00	750.00
TOTAL OTHER EXPENSES	18,250	18,250	4,079.70	16,540.84	7,806.70	0.00	90.63	1,709.16
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	7,191.82	34,466.64	30,310.19	0.00	38.70	54,604.36

18-WCCPD
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

19-CODE ENFORCEMENT
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	39,742	39,742	2,996.82	14,980.66	0.00	0.00	37.69	24,761.34
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	0.00	0.00	108.28	(82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	230.80	0.00	0.00	38.47	369.20
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	(84.68)	0.00	0.00	4.70-	1,884.68
01-519-026 HAZARDOUS DUTY PAY	0	0	18.46	92.30	0.00	0.00	0.00	(92.30)
01-519-030 SOCIAL SECURITY	3,408	3,408	175.75	1,040.83	0.00	0.00	30.54	2,367.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-519-040 HEALTH INSURANCE	5,577	5,577	0.00	975.32	169.65	0.00	17.49	4,601.68
01-519-050 RETIREMENT	3,436	3,436	199.62	1,142.09	0.00	0.00	33.24	2,293.91
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	3,436.81	19,704.16	513.65	0.00	35.08	36,472.84
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	125.00	125.00	0.00	0.00	25.00	375.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	334.00	1,135.15	0.00	22.27	1,166.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	3,475.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	10.28	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	240.00	240.00	0.00	0.00	48.00	260.00
01-519-480 UNIFORMS	500	500	0.00	370.88	0.00	0.00	74.18	129.12
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	4,750	365.00	1,069.88	4,620.43	0.00	22.52	3,680.12
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,801.81	20,774.04	5,134.08	0.00	34.10	40,152.96

20-FINANCE
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	117,544	117,544	9,915.85	47,582.45	28,300.86	0.00	40.48	69,961.55
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,789.94	3,764.28	0.00	108.28	(289.94)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	46.16	230.80	4,000.00	0.00	0.00	(230.80)
01-520-020 FINANCE OVERTIME	576	576	344.52	1,011.08	338.45	0.00	175.53	(435.08)
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,494	740.14	4,154.79	2,641.96	0.00	48.91	4,339.21
01-520-040 FINANCE HEALTH INSURANCE	22,663	22,663	0.00	3,593.92	5,007.39	0.00	15.86	19,069.08
01-520-050 FINANCE RETIREMENT	9,769	9,769	616.78	3,520.44	1,862.30	0.00	36.04	6,248.56
01-520-060 WORKER'S COMPENSATION	381	381	0.00	281.00	359.00	0.00	73.75	100.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	163,197	163,197	11,663.45	64,164.42	46,599.95	0.00	39.32	99,032.58
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	50.00	0.00	0.00	8.33	550.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	1,616.48	2,957.90	0.00	33.68	3,183.52
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	11,290	11,290	0.00	4,322.00	2,839.00	0.00	38.28	6,968.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	80,808	80,808	7,355.40	32,575.50	24,475.00	0.00	40.31	48,232.50
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	955.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	1,914.24	2,460.24	0.00	45.13	2,327.76
01-520-420 OFFICE SUPPLIES	3,975	3,975	597.14	3,829.17	3,854.46	0.00	96.33	145.83
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	1,000	140.89	313.77	90.95	0.00	31.38	686.23
TOTAL OTHER EXPENSES	108,354	108,354	8,093.43	44,621.16	38,633.30	0.00	41.18	63,732.84
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	271,551	271,551	19,756.88	108,785.58	85,233.25	0.00	40.06	162,765.42
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00

25-CITY MANAGEMENT
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01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	8,610.78	43,053.90	32,884.65	0.00	38.31	69,331.10
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,951	8,951	605.68	3,420.98	2,739.59	0.00	38.22	5,530.02
01-525-040 HEALTH INSURANCE	5,601	5,601	0.00	890.20	1,821.71	0.00	15.89	4,710.80
01-525-050 RETIREMENT	9,213	9,213	560.10	3,264.58	2,499.16	0.00	35.43	5,948.42
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	140,222	140,222	9,776.56	53,212.50	41,634.97	0.00	37.95	87,009.50
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	480.00	0.00	0.00	0.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	600	0.00	866.60	600.00	0.00	144.43	(266.60)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	112.65	828.99	0.00	9.39	1,087.35
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,748.91	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	527.84	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	498.51	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	0.00	2,499.25	4,684.25	0.00	29.61	5,940.75
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	9,776.56	780,683.75	46,319.22	0.00	89.36	92,950.25

26-POOL
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	0.00	1,377.47	6,968.92	0.00	11.02	11,122.53
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	687.11	1,426.59	738.56	0.00	14.27	8,573.41
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	343.61	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	547.00	1,431.14	197.02	0.00	71.56	568.86
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	1,234.11	4,235.20	8,248.11	0.00	12.10	30,764.80
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	97,696	97,696	1,234.11	5,870.20	9,659.81	0.00	6.01	91,825.80

27-POST OFFICE
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	22,496	1,753.54	10,156.45	8,822.44	0.00	45.15	12,339.55
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,000	1,000	0.00	1,353.55	1,589.84	0.00	135.36	(353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	600	600	36.99	702.52	555.94	0.00	117.09	(102.52)
01-527-030 SOCIAL SECURITY	1,875	1,875	134.03	985.50	865.03	0.00	52.56	889.50
01-527-040 HEALTH INSURANCE	5,985	5,985	0.00	890.20	1,664.30	0.00	14.87	5,094.80
01-527-050 RETIREMENT	1,861	1,861	116.38	699.66	461.96	0.00	37.60	1,161.34
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	33,997	33,997	2,040.94	14,832.88	14,210.08	0.00	43.63	19,164.12
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	68.36	911.37	1,387.40	0.00	36.45	1,588.63
01-527-421 CONTRACT / SEASONAL HELP	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	0.00	2,012.61	1,578.00	0.00	62.89	1,187.39
01-527-700 CONTINGENCIES	300	300	0.00	145.98	0.00	0.00	48.66	154.02
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	9,200	68.36	3,069.96	2,965.40	0.00	33.37	6,130.04
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	43,197	43,197	2,109.30	17,902.84	17,175.48	0.00	41.44	25,294.16
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	2,551.35	5,348.59	6,058.61	0.00	39.62	8,151.41
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	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	0	0	1,003.24	22,916.79	10,019.54	0.00	0.00	(22,916.79)
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	3,554.59	28,265.38	16,078.15	0.00	26.19	79,659.62
TOTAL 28-HUMAN RESOUCES	107,925	107,925	3,554.59	28,265.38	16,078.15	0.00	26.19	79,659.62
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,230,495	6,280,495	469,661.65	3,056,557.05	1,973,990.92	0.00	48.67	3,223,938.17
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(638,426)	(2,539.47)	(448,005.42)	712,526.97	0.00	70.17	(190,420.80)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	21,922.86		
02-1102	CLAIM ON CASH	(14,920.23)		
02-1105	SAVINGS	97,456.75		
02-1115	INVESTMENT - TEXPOOL	40,432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	71,794.76		
02-1605	A/R-RESIDENTIAL GARBAGE	75,202.70		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(8,113.13)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			244,342.74	
	TOTAL ASSETS			244,342.74
LIABILITIES				
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	(283.65)		
02-2410	A/P-SALES TAX	(16,859.34)		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		(17,142.99)	
EQUITY				
02-3201	FUND BALANCE	171,585.95		
	TOTAL BEGINNING EQUITY	171,585.95		
	TOTAL REVENUE	358,218.99		
	TOTAL EXPENSES	268,319.21		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	89,899.78		
	TOTAL EQUITY & FUND BALANCE		261,485.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			244,342.74

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	750,745	750,745	35,869.25	358,218.99	386,743.95	0.00	47.72	392,526.49
TOTAL REVENUES	750,745	750,745	35,869.25	358,218.99	386,743.95	0.00	47.72	392,526.49
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	881,307	881,307	68,000.02	268,319.21	415,282.05	0.00	30.45	612,988.22
OTHER EXPENSES	15,000	15,000	0.00	0.00	7,074.16	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	68,000.02	268,319.21	422,356.21	0.00	29.94	627,988.22
TOTAL EXPENDITURES	896,307	896,307	68,000.02	268,319.21	422,356.21	0.00	29.94	627,988.22
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(32,130.77)	89,899.78	(35,612.26)	0.00	61.76-	(235,461.73)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	33,463.22	150,579.29	130,061.44	0.00	40.32	222,896.71
02-4105 INCOME-RESIDENTIAL	365,783	365,783	113.40	192,822.79	253,048.44	0.00	52.72	172,959.71
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	197.19	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	2,291.83	14,812.51	3,429.06	0.00	133.16	(3,688.53)
02-4115 INCOME-INTEREST	16	16	0.80	4.40	7.82	0.00	27.50	11.60
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	35,869.25	358,218.99	386,743.95	0.00	47.72	392,526.49

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	30,458.34	118,152.49	178,505.86	0.00	32.31	247,498.94
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	150,166.72	205,109.51	0.00	35.70	270,489.28
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	31,666.68	0.00	0.00	95,000.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	68,000.02	268,319.21	415,282.05	0.00	30.45	612,988.22
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	0.00	7,074.16	0.00	0.00	10,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	0.00	7,074.16	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	68,000.02	268,319.21	422,356.21	0.00	29.94	627,988.22
TOTAL EXPENDITURES	896,307	896,307	68,000.02	268,319.21	422,356.21	0.00	29.94	627,988.22
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(32,130.77)	89,899.78	(35,612.26)	0.00	61.76-	(235,461.73)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	162,613.79		
13-1105	CASH - CHECKING	538,785.83		
13-1106	Savings - TLF Proceeds	26,001.66		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	1,533.36		
13-1204	PREPAID SALES TAX	13,875.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	0.00		
			742,809.90	
	TOTAL ASSETS			742,809.90
LIABILITIES				
13-2315	DUE TO GENERAL FUND	40,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	309,393.70		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		349,393.70	
EQUITY				
13-3201	FUND BALANCE	385,966.68		
	TOTAL BEGINNING EQUITY	385,966.68		
	TOTAL REVENUE	125,358.54		
	TOTAL EXPENSES	117,909.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,449.52		
	TOTAL EQUITY & FUND BALANCE		393,416.20	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			742,809.90

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	487,868	487,868	42,223.46	125,358.54	113,268.46	0.00	25.70	362,509.46
TOTAL REVENUES	487,868	487,868	42,223.46	125,358.54	113,268.46	0.00	25.70	362,509.46
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	90,418	90,418	3,750.00	26,385.00	60,590.12	0.00	29.18	64,033.00
OTHER EXPENSES	103,271	103,271	5,199.42	26,642.90	22,414.97	0.00	25.80	76,628.40
CAPITAL EXPENSES	373,245	373,245	12,825.80	64,881.12	572,758.01	0.00	17.38	308,364.05
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	21,775.22	117,909.02	655,763.10	0.00	20.80	449,025.45
TOTAL EXPENDITURES	566,934	566,934	21,775.22	117,909.02	655,763.10	0.00	20.80	449,025.45
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	20,448.24	7,449.52	(542,494.64)	0.00	9.42-	(86,515.99)

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	42,218.97	125,334.47	113,209.88	0.00	25.70	362,283.53
13-4301 INTEREST	250	250	4.49	24.07	58.58	0.00	9.63	225.93
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	42,223.46	125,358.54	113,268.46	0.00	25.70	362,509.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	24,230.79	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	2,195.30	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	4,106.90	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	1,850.27	0.00	0.00	0.00
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	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	3,750.00	26,250.00	26,200.00	0.00	30.52	59,750.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	90,418	90,418	3,750.00	26,385.00	60,590.12	0.00	29.18	64,033.00
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	498.51	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	899.99	1,475.66	802.00	0.00	73.78	524.34
13-500-130 TRAINING	5,000	5,000	175.00	2,908.00	530.00	0.00	58.16	2,092.00
13-500-132 TRAVEL	13,062	13,062	0.00	569.44	277.26	0.00	4.36	12,492.86
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	145.63	2,979.21	2,793.77	0.00	59.58	2,020.79
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	1,365.60	82.00	0.00	682.80	(1,165.60)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,250.00	313.00	0.00	312.50	(1,530.00)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	52.43	93.54	0.00	0.00	0.00	(93.54)
13-500-250 LEGAL EXPENSES	40,000	40,000	2,500.00	10,150.00	12,500.00	0.00	25.38	29,850.00
13-500-290 AUDIT	5,500	5,500	2,550.00	2,950.00	3,400.00	0.00	53.64	2,550.00
13-500-430 SUPPLIES	3,250	3,250	(1,123.63)	1,228.87	1,126.93	0.00	37.81	2,021.13
13-500-440 ELECTION EXPENSES	0	0	0.00	122.00	0.00	0.00	0.00	(122.00)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	0	0	0.00	32.00	28.00	0.00	0.00	(32.00)
13-500-590 POSTAGE	250	250	0.00	13.70	0.00	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	24,620	24,620	0.00	400.00	63.50	0.00	1.62	24,220.00
TOTAL OTHER EXPENSES	103,271	103,271	5,199.42	26,642.90	22,414.97	0.00	25.80	76,628.40
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	1,398.51	4,937.50	0.00	0.70	198,601.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	415.14	2,440.14	17,221.78	0.00	6.37	35,841.86
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	9,977.73	44,722.79	41,903.53	0.00	45.89	52,727.21
13-500-891 RACKER ROAD PROJECT	0	0	0.00	3,645.01	494,365.23	0.00	0.00	(3,645.01)
13-500-892 TLF INTEREST	37,513	37,513	2,432.93	12,674.67	14,329.97	0.00	33.79	24,838.50
TOTAL CAPITAL EXPENSES	373,245	373,245	12,825.80	64,881.12	572,758.01	0.00	17.38	308,364.05
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	21,775.22	117,909.02	655,763.10	0.00	20.80	449,025.45
TOTAL EXPENDITURES	566,934	566,934	21,775.22	117,909.02	655,763.10	0.00	20.80	449,025.45
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	20,448.24	7,449.52	(542,494.64)	0.00	9.42-	(86,515.99)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2014

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	946.69		
16-1105	SAVINGS	121,021.49		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			121,968.18	
	TOTAL ASSETS			121,968.18
				==============
LIABILITIES				
===========				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	(27,875.00)		
	TOTAL LIABILITIES		(27,875.00)	
EQUITY				
======				
16-3201	FUND BALANCE	127,549.51		
	TOTAL BEGINNING EQUITY	127,549.51		
	TOTAL REVENUE	38,275.02		
	TOTAL EXPENSES	15,981.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	22,293.67		
	TOTAL EQUITY & FUND BALANCE		149,843.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			121,968.18
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	153,997	153,997	1.08	38,275.02	48,362.35	0.00	24.85	115,722.03
TOTAL REVENUES	153,997	153,997	1.08	38,275.02	48,362.35	0.00	24.85	115,722.03
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	400.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	200.00	15,981.35	6,734.00	0.00	0.00	(15,981.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	200.00	15,981.35	7,134.00	0.00	0.00	(15,981.35)
TOTAL EXPENDITURES	0	0	200.00	15,981.35	7,134.00	0.00	0.00	(15,981.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(198.92)	22,293.67	41,228.35	0.00	14.48	131,703.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	0.00	38,269.17	48,357.86	0.00	24.85	115,719.83
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	1.08	5.85	4.49	0.00	72.67	2.20
TOTAL REVENUES	153,997	153,997	1.08	38,275.02	48,362.35	0.00	24.85	115,722.03

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	400.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	400.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	200.00	15,981.35	6,734.00	0.00	0.00	(15,981.35)
TOTAL CAPITAL EXPENSES	0	0	200.00	15,981.35	6,734.00	0.00	0.00	(15,981.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	200.00	15,981.35	7,134.00	0.00	0.00	(15,981.35)
TOTAL EXPENDITURES	0	0	200.00	15,981.35	7,134.00	0.00	0.00	(15,981.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(198.92)	22,293.67	41,228.35	0.00	14.48	131,703.38

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	336,864.19		
17-1105	SAVINGS	0.06		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	6,823.41		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			342,107.75	
	TOTAL ASSETS			342,107.75
LIABILITIES				
17-2315	DUE TO GENERAL FUND	30,000.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	5,243.50		
	TOTAL LIABILITIES		35,243.50	
EQUITY				
17-3201	FUND BALANCE	5,171.32		
	TOTAL BEGINNING EQUITY	5,171.32		
	TOTAL REVENUE	309,719.93		
	TOTAL EXPENSES	8,027.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	301,692.93		
	TOTAL EQUITY & FUND BALANCE		306,864.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			342,107.75

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	356,057	356,057	98,653.81	309,719.93	308,574.04	0.00	86.99	46,337.27
TOTAL REVENUES	356,057	356,057	98,653.81	309,719.93	308,574.04	0.00	86.99	46,337.27
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	98,653.81	301,692.93	292,781.79	0.00	251.42-	(421,689.73)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	26,205.50	0.00	0.00	0.00	(26,205.50)
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	1	1	0.03	0.21	1.14	0.00	17.50	0.99
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	98,653.78	283,514.22	308,572.90	0.00	79.63	72,541.78
TOTAL REVENUES	356,057	356,057	98,653.81	309,719.93	308,574.04	0.00	86.99	46,337.27

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	0.00	0.00	0.00	0.00	0.00	460,000.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	8,027.00	15,792.25	0.00	50.00	8,027.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)(	119,997)	98,653.81	301,692.93	292,781.79	0.00	251.42-(	421,689.73)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(5,069.99)		
18-1105	CASH - SAVINGS	232,277.98		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	0.00		
18-1515	A/R - MISC.	0.00		
			227,207.99	
	TOTAL ASSETS			227,207.99
LIABILITIES				
18-2250	INSURANCE A/P	1,082.40		
18-2315	DUE TO GENERAL FUND	0.00		
18-2400	A/P PENDING	594.16		
18-2410	A/P - SALES TAX	0.00		
	TOTAL LIABILITIES		1,676.56	
EQUITY				
18-3201	FUND BALANCE	214,626.57		
	TOTAL BEGINNING EQUITY	214,626.57		
	TOTAL REVENUE	154,042.17		
	TOTAL EXPENSES	143,137.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,904.86		
	TOTAL EQUITY & FUND BALANCE		225,531.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			227,207.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	623,562	623,562	59,455.47	154,042.17	153,550.67	0.00	24.70	469,519.83
TOTAL REVENUES	623,562	623,562	59,455.47	154,042.17	153,550.67	0.00	24.70	469,519.83
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	238,650	238,650	14,885.41	93,112.43	86,789.37	0.00	39.02	145,537.57
OTHER EXPENSES	76,819	76,819	132.23	4,342.75	21,958.99	0.00	5.65	72,476.25
CAPITAL EXPENSES	247,403	247,403	37,652.45	45,682.13	266,610.59	0.00	18.46	201,720.87
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	52,670.09	143,137.31	375,358.95	0.00	25.43	419,734.69
TOTAL EXPENDITURES	562,872	562,872	52,670.09	143,137.31	375,358.95	0.00	25.43	419,734.69
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	6,785.38	10,904.86	(221,808.28)	0.00	17.97	49,785.14

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	59,453.62	154,033.54	153,543.30	0.00	24.70	469,514.46
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	1.85	8.63	7.37	0.00	61.64	5.37
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	623,562	623,562	59,455.47	154,042.17	153,550.67	0.00	24.70	469,519.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	150,116	150,116	11,598.34	58,777.34	52,404.11	0.00	39.15	91,338.66
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	76.27	329.44	122.38	0.00	13.73	2,070.56
18-500-017 CERTIFICATION PAY	0	0	46.16	230.80	207.72	0.00	0.00	(230.80)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	1,598.88	11,235.02	6,802.74	0.00	65.32	5,964.98
18-500-021 7K HOURS	2,100	2,100	413.52	1,964.10	1,658.41	0.00	93.53	135.90
18-500-026 HAZARDOUS DUTY PAY	400	400	9.24	46.20	13.85	0.00	11.55	353.80
18-500-030 SOCIAL SECURITY	13,634	13,634	1,048.84	6,150.32	5,425.00	0.00	45.11	7,483.68
18-500-040 HEALTH INSURANCE	23,987	23,987	0.00	3,636.80	7,096.94	0.00	15.16	20,350.20
18-500-050 RETIREMENT	14,408	14,408	894.16	5,428.89	4,550.44	0.00	37.68	8,979.11
18-500-060 WORKERS COMPENSATION	3,065	3,065	(800.00)	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	14,885.41	93,112.43	86,789.37	0.00	39.02	145,537.57
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	400.00	929.00	0.00	8.00	4,600.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	80.97	159.20	200.22	0.00	3.18	4,840.80
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	594.00	14,482.02	0.00	4.23	13,441.00
18-500-480 UNIFORMS	2,000	2,000	27.26	743.92	1,260.95	0.00	37.20	1,256.08
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	24.00	1,967.13	944.00	0.00	39.34	3,032.87
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	478.50	4,142.80	0.00	1.06	44,805.50
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	76,819	76,819	132.23	4,342.75	21,958.99	0.00	5.65	72,476.25
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	37,652.45	45,682.13	266,610.59	0.00	18.46	201,720.87
TOTAL CAPITAL EXPENSES	247,403	247,403	37,652.45	45,682.13	266,610.59	0.00	18.46	201,720.87
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	52,670.09	143,137.31	375,358.95	0.00	25.43	419,734.69

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	562,872	562,872	52,670.09	143,137.31	375,358.95	0.00	25.43	419,734.69
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	6,785.38	10,904.86	(221,808.28)	0.00	17.97	49,785.14

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	434,933.95		
19-1105	CASH - SAVINGS	24,010.87		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,242.90		
19-1116	INVESTMENTS-TEXPOOL#159000001	648,312.08		
19-1204	PREPAID SALES TAX	13,875.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(0.01)		
			1,131,375.05	
	TOTAL ASSETS			1,131,375.05
LIABILITIES				
19-2315	DUE TO GENERAL FUND	338,000.00		
19-2400	A/P PENDING	34,201.92		
19-2410	A/P - SALES TAX	20.00		
19-2441	Construction Retainage	2,495.01		
	TOTAL LIABILITIES		374,716.93	
EQUITY				
19-3201	FUND BALANCE	(3,499.63)		
	TOTAL BEGINNING EQUITY	(3,499.63)		
	TOTAL REVENUE	850,331.49		
	TOTAL EXPENSES	90,173.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	760,157.75		
	TOTAL EQUITY & FUND BALANCE		756,658.12	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,131,375.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,166,711	1,166,711	42,219.42	850,331.49	113,318.96	0.00	72.88	316,379.76
TOTAL REVENUES	1,166,711	1,166,711	42,219.42	850,331.49	113,318.96	0.00	72.88	316,379.76
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,200,000	1,200,000	1,440.07	90,173.74	251,233.61	0.00	7.51	1,109,826.26
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	1,440.07	90,173.74	251,233.61	0.00	7.51	1,109,826.26
TOTAL EXPENDITURES	1,200,000	1,200,000	1,440.07	90,173.74	251,233.61	0.00	7.51	1,109,826.26
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	40,779.35	760,157.75	(137,914.65)	0.00	2,283.53-	(793,446.50)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.45	25.02	120.56	0.00	145.04	(7.77)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	42,218.97	125,334.47	113,198.40	0.00	28.37	316,387.53
TOTAL REVENUES	1,166,711	1,166,711	42,219.42	850,331.49	113,318.96	0.00	72.88	316,379.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	1,440.07	86,326.24	36,197.07	0.00	7.19	1,113,673.76
19-500-810 STREET MAINTENANCE	0	0	0.00	3,847.50	215,036.54	0.00	0.00	(3,847.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	1,440.07	90,173.74	251,233.61	0.00	7.51	1,109,826.26
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	1,440.07	90,173.74	251,233.61	0.00	7.51	1,109,826.26
TOTAL EXPENDITURES	1,200,000	1,200,000	1,440.07	90,173.74	251,233.61	0.00	7.51	1,109,826.26
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	40,779.35	760,157.75	(137,914.65)	0.00	2,283.53-	(793,446.50)

WINDCREST

TEXAS

City Council Agenda Item Report

May 5, 2014

Contact –Sarah Mangham
smangham@windcrest-tx.gov

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON THE CITY COUNCIL AUTHORIZING AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET OF THE CITY OF WINDCREST TO REFLECT INCREASED REVENUES OF $144,670.00, AND APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30 2014 FOR THE EXPENDITURE OF $142,483.04 FOR VARIOUS DEPARTMENTS; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

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1. **BACKGROUND/HISTORY**
   Staff has reviewed the 1st half year of 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 $144,670.00
   Increase in expenditures of $142,483.04

4. **ACTION OPTIONS/RECOMMENDATION**
   Staff seeks approval of the budget amendment for the 1st 6 months of this fiscal year.

PACKET: 00302-MID Year Moves
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000424								
01	4201 CPS ENERGY FRANCHISE FEES	5/05/2014	CPS $ Increase	22,020.00	282,980.00-	0.00	305,000.00-	149,725.39-
01	4409 BUILDING PERMIT FEES	5/05/2014	Building Permit Inc	21,000.00	159,000.00-	0.00	180,000.00-	47,089.47-
01	4310 COURT FINES	5/05/2014		101,650.00	448,350.00-	0.00	550,000.00-	242,277.59-
				$144,670				
Budget Adj. # 000425								
01	515-201 COMPUTER MAINTENANCE	5/05/2014		4,000.00	0.00	0.00	4,000.00	289.16
01	515-800 CAPITAL EXPENSE	5/05/2014		21,950.00	33,160.00	0.00	55,110.00	131.04
				25,950				
Budget Adj. # 000426								
01	504-014 STIPEND	5/05/2014		582.84	1,000.00	0.00	1,582.84	0.00
01	504-030 SOCIAL SECURITY	5/05/2014		582.84-	3,658.00	0.00	3,075.16	830.05
01	504-470 LIGHT UP	5/05/2014		11,000.00-	38,000.00	0.00	27,000.00	2,717.55
01	504-490 WINDCREST YOUTH ACTIVITIES	5/05/2014		8,138.46	4,500.00	0.00	12,638.46	7,000.00
				<2,861.54>				
Budget Adj. # 000427								
01	520-010 FINANCE SALARIES	5/05/2014		2,000.00-	117,544.00	0.00	115,544.00	49,392.91
01	520-012 STIPEND	5/05/2014		290.00	3,500.00	0.00	3,790.00	0.06
01	520-018 FINANCE EDUCATION PAY	5/05/2014		1,200.00	0.00	0.00	1,200.00	876.88
01	520-020 FINANCE OVERTIME	5/05/2014		1,400.00	576.00	0.00	1,976.00	510.88
01	520-030 FINANCE SOCIAL SECURITY	5/05/2014		289.84-	8,494.00	0.00	8,204.16	2,897.54

PACKET: 00302-MID Year Moves
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000427								
01	520-040	5/05/2014	FINANCE HEALTH INSURANCE	1,600.00-	22,663.00	0.00	21,063.00	12,438.81
01	520-060	5/05/2014	WORKER'S COMPENSATION	100.00-	381.00	0.00	281.00	0.00
01	520-285	5/05/2014	CONTRACT SERVICES - MFO	7,000.00-	80,808.00	0.00	73,808.00	32,376.90
01	520-420	5/05/2014	OFFICE SUPPLIES	3,000.00	3,975.00	0.00	6,975.00	956.34
01	520-700	5/05/2014	CONTINGENCIES	1,600.00	1,000.00	0.00	2,600.00	1,812.43
				<3,499.84>				
Budget Adj. # 000428								
01	527-010	4/15/2014	POST OFFICE SALARIES	1,245.00	22,496.00	0.00	23,741.00	10,026.86
01	527-012	4/15/2014	STIPEND	353.55	1,000.00	0.00	1,353.55	0.00
01	527-020	4/15/2014	OVERTIME - POST OFFICE	900.00	600.00	0.00	1,500.00	447.83
01	527-421	4/15/2014	CONTRACT / SEASONAL HELP	2,500.00-	2,500.00	0.00	0.00	0.00
01	527-610	4/15/2014	OFFICE EQUIPMENT LEASE	12,400.00	3,200.00	0.00	15,600.00	11,649.78
				12,398.55				
Budget Adj. # 000429								
01	501-014	4/15/2014	STIPEND	289.94	3,500.00	0.00	3,789.94	0.00
01	501-030	4/15/2014	SOCIAL SECURITY	289.94-	9,140.00	0.00	8,850.06	3,838.70
01	501-020	4/15/2014	ADMIN. OVERTIME	1,200.00	688.93	0.00	1,888.93	408.58
01	501-440	4/15/2014	ELECTION SUPPLIES	14,510.34-	20,000.00	0.00	5,489.66	0.00
				<13,310.34>				

Budget Adj. # 000430

PACKET: 00302-MID Year Moves
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000430								
01	508-020 COURT OVERTIME	4/15/2014		10,000.00	5,000.00	0.00	15,000.00	3,091.97
01	508-480 UNIFORM ALLOWANCE	4/15/2014		1,500.00	0.00	0.00	1,500.00	1,033.17
				11,500.00				
Budget Adj. # 000431								
01	503-012 STIPEND	4/15/2014		207.10	2,500.00	0.00	2,707.10	0.00
01	503-015 FIRE INCENTIVE PAY-BILINGUAL	4/15/2014		600.00	0.00	0.00	600.00	530.76
01	503-060 WORKERS' COMPENSATION	4/15/2014		750.00-	1,937.00	0.00	1,187.00	50.00
01	503-420 OFFICE SUPPLIES	4/15/2014		1,400.00	1,600.00	0.00	3,000.00	588.07
01	503-430 SUPPLIES & EQUIPMENT	4/15/2014		500.00	5,500.00	0.00	6,000.00	3,757.05
01	503-450 MEDICAL SUPPLIES	4/15/2014		1,000.00	1,500.00	0.00	2,500.00	324.83
01	503-431 EMPLOYEE APPRECIATION LUNCHEON	4/15/2014		400.00	0.00	0.00	400.00	39.00
				3,357.10				
Budget Adj. # 000432								
01	525-012 STIPEND	4/15/2014		82.84	1,000.00	0.00	1,082.84	0.00
01	525-030 SOCIAL SECURITY	4/15/2014		82.84-	8,951.00	0.00	8,868.16	4,238.42
01	525-130 BONDS & TRAINING	4/15/2014		400.00	600.00	0.00	1,000.00	133.40
01	525-420 OFFICE SUPPLIES	4/15/2014		400.00-	1,200.00	0.00	800.00	487.36
				-0-				
Budget Adj. # 000433								
01	510-100 UTILITIES	4/15/2014		35,000.00	36,700.00	0.00	71,700.00	33,988.00

PACKET: 00302-MID Year Moves
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000433								
01	510-240 CONTRACT MAINTENANCE	4/15/2014		3,000.00	3,000.00	0.00	6,000.00	275.51
01	510-630 FACILITY MAINTENANCE	4/15/2014		10,000.00-	45,000.00	0.00	35,000.00	14,713.24
				$28,000				
Budget Adj. # 000434								
01	507-012 STIPEND	4/15/2014		82.84	1,000.00	0.00	1,082.84	0.00
01	507-030 SOCIAL SECURITY	4/15/2014		82.84	3,224.00	0.00	3,306.84	1,714.36
				165.68				
Budget Adj. # 000435								
01	511-012 STIPEND	4/15/2014		165.68	2,000.00	0.00	2,165.68	0.00
01	511-020 OVERTIME - CIVIC CENTER	4/15/2014		3,000.00	4,800.00	0.00	7,800.00	348.29
01	511-010 CIVIC CENTER SALARIES	4/15/2014		3,000.00-	68,735.00	0.00	65,735.00	40,476.90
01	511-030 SOCIAL SECURITY	4/15/2014		165.68-	6,144.00	0.00	5,978.32	3,403.46
01	511-630 FACILITY MAINTENANCE	4/15/2014		2,761.57-	25,000.00	0.00	22,238.43	19,232.79
				<2,761.57>				
Budget Adj. # 000436								
01	516-012 STIPEND	4/15/2014		1,099.11	10,000.00	0.00	11,099.11	0.00
01	516-030 SOCIAL SECURITY	4/15/2014		1,099.11-	28,869.00	0.00	27,769.89	11,105.73
01	516-630 FACILITIES MAINTENANCE	4/15/2014		14,500.00	5,000.00	0.00	19,500.00	3,303.26
01	516-700 CONTINGENCIES	4/15/2014		45.00	0.00	0.00	45.00	2.88
				14,545.00				
Budget Adj. # 000437								

PACKET: 00302-MID Year Moves
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000437							
01 506-810 CAPITAL IMPROVEMENTS	4/15/2014		69,000.00	150,000.00	50,000.00	269,000.00	121,882.38

TOTAL NO. ADJUSTMENTS--REVENUE:	3	144,670.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	53	142,483.04
TOTAL IN PACKET--		287,153.04

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

WINDCREST
TEXAS

ORDINANCE NO. 2014-711(O)

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET OF THE CITY OF WINDCREST TO REFLECT INCREASED REVENUES OF $144,670.00, AND APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30 2014 FOR THE EXPENDITURE OF $142,483.04 FOR VARIOUS DEPARTMENTS; 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, 2013 to September 30, 2014 to reflect increased revenues of $144,670.00; 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, 2013 to September 30, 2014 to approve the expenditures of $142,483.04 from the departments listed below; and,

Administration -	Decrease of	$13,310.34
Fire -	Increase of	$3,357.10
Special Services	Decrease of	$2,861.54
Parks & Rec	Increase of	$69,000.00
Civic Center	Decrease of	$2,761.57
Fleet	Increase of	$ 165.68
Court	Increase of	$11,500.00
Public Works	Increase of	$14,545.00
Facilities	Increase of	$28,000.00
IT	Increase of	$25,950.00
Finance Department	Decrease of	$3,499.84
Post Office	Increase of	$12,398.55

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, 2013 to September 30, 2014 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 _________, 2014 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

WINDCREST
TEXAS

City Council Agenda Item Report

May 5, 2014

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

SUBJECT: **Deliberation and possible action on a resolution granting certain city officials signatory authority for financial transactions.**

1. **BACKGROUND/HISTORY**
Currently the signatures at Frost Bank are as follows:
Alan Baxter
Pam Dodson
Rafael Castillo Jr.
Sarah Mangham
Kelly Rodriguez

The City has a CD at IBC Bank, and the authorized signatures are not the most current. This resolution will update IBC signatures to be the same as Frost Bank signatures.

2. **FINDINGS/CURRENT ACTIVITY**
Staff is bringing this resolution to council to ask if you to update / change the authorized representatives for all financial transactions to be the same signatures.

3. **FINANCIAL IMPACT -**
N/A

4. **ACTION OPTIONS/RECOMMENDATION**
Staff recommends to take action to keep on the resolution.

WINDCREST
TEXAS

RESOLUTION NO. 2014-495(R)

A RESOLUTION GRANTING CERTAIN CITY OFFICIALS SIGNATORY AUTHORITY FOR FINANCIAL TRANSACTIONS

WHEREAS, the City of Windcrest has established banking relationships with various financial institutions; and

WHEREAS, it is appropriate and necessary to authorize certain City officials to sign financial transactions on behalf of the City.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that two (2) of the following City officials acting together are authorized to execute checks, drafts, transfers and other withdrawals from the operating bank account of the City:

PRIMARY SIGNERS:
Alan E Baxter, Mayor
Pam Dodson, Mayor Pro Tem
Rafael Castillo Jr. City Manager
Sarah Mangham, Municipal Finance Officer
Kelly Rodriguez, City Secretary

PASSED AND APPROVED this ____ day of ___________, 2014.

____
Mayor Alan E. Baxter

ATTEST

____
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

____
Michael S. Brenan, City Attorney

WINDCREST
TEXAS

City Council Agenda Item Report

May 5th, 2014

Contact – Sarah Mangham
smangham@windcrest-tx.gov

Resolution #:2014-496(R)

SUBJECT: Deliberation and possible action on a resolution authorizing the Public Auction of City of Windcrest Surplus Property.

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1. BACKGROUND/HISTORY

the City of Windcrest staff has determined that the property displayed in attachment A is of no beneficial use to the City.

2. FINDINGS/CURRENT ACTIVITY

GovDeals.com provides services to various government agencies that allow them to sell items of no beneficial use via the Internet. GovDeals provides this service for a 7.5% fee of the sales price. There is no fee if the item is not sold or through other means. Items have been cataloged and are listed in attachment A.

3. FINANCIAL IMPACT -

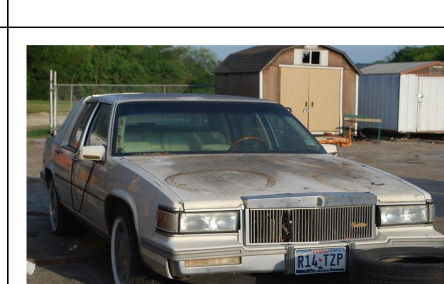
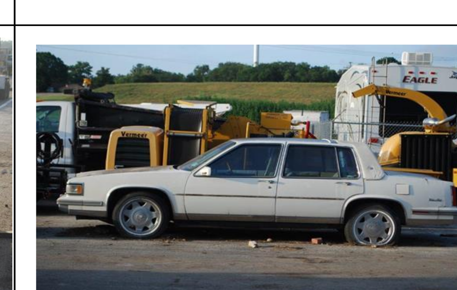
None. Auction service (GovDeals.com) will receive 7.5% of the sale amount. All minimum bids allowed will be priced at amount + 7.5% fee.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the approval of allowing the staff to proceed with auctioning off property that has been determined to be of no beneficial use.

Auction Items - Attachment A
*Items with same background will be auctioned as a package.

ITEM	Department	Item	MAKE	MODEL	Item #	Original Cost			
1	PW	WOOD CHIPPER	VERMEER	BC1000XL	1515	$ 24,283.00			
2	PW	JOHN DEERE TRACTOR WITH FRONTEND LOADER	JOHN DEERE	855	1578	$ 16,629.00			
3	PW	ROTARY MOWER/ CUTTER DECK	JOHN DEERE	JD503	1583	Unknown			
4	PW	GRADER BLADE REAR	JOHN DDERE	JD45	1582	$ 0.01			
5	PW	BACK-HOE 6/9" BUCKET	JOHN DEERE	JD7	1580	Unknown			
6	PW	POST-HOLE DIGGER AUGERTYPE	JOHN DEERE	JD31A	1581	Unknown			
7	PW	TOW BROADCAST SPREADER	AGRI-FAB	45-02114	1932	$ 148.00			
8	PW	LAZZER LINE STRIPER W/ HOMDA 6X120 4.0 GASOLINE ENGINE	GRACO	GM3500	1729	$ 1,900.00			
9	PW	RIDING LAWN MOWER	WOODS	5215	1626	$ 7,999.00			
10	PW	RIDING LAWN MOWER	Woods		1624	$ 7,800.00			
11	PW	7' BOX SCRAPER	MODERN	7' CONTRACTOR		$ 745.60			
12	PW	FRONT END LOADER	CASE	480LL	1577	$ 8,894.00			

13	PW	EQUIPMENT TRANSPORT TRAILOR	WACKER	T-3500		$ 1,601.00			
14	PW	ASPHAULT ROLLER	WACKER	RD880-V		$ 10,392.00			
15	PW	DUMP TRUCK	FORD	F-600	1739		 		
16	PW	ASPHAULT CRACK FILLER/ SEALER	CRAFCO	SS125 MELTER		$ 25,863.22			
17	PW	TRUCK W FLAT BED	ISUZU	NPR		$ 60,515.00			
18	PW	Trailer	Unknown			Unknown			
19	PW					Unknown			
20	PW					Unknown			
21	PD					Unknown			
22	PD					Unknown			

WINDCREST
TEXAS

RESOLUTION NUMBER 2014-496(R)

A RESOLUTION AUTHORIZING THE PUBLIC AUCTION OF CITY OF WINDCREST SURPLUS PROPERTY

WHEREAS, the City of Windcrest staff has determined that the property displayed in attachment A is of no beneficial use to the City; and

WHEREAS, the Texas Constituion (Art. III. §52, and Art. XI §3) prohibits political subdivisions from giving public money or anything of value in aid of an individual, association or corporation; and

WHEREAS, the City of Windcrest City Council has determined that the best method of disposal for the property displayed in attachment A is at public auction.

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

1. The property displayed in attachment A is of no beneficial use to the City.
2. The public auction of the property displayed in attachment A is hereby authorized.
3. The public auction will be conducted on the internet through GovDeals.com.
4. The City Manager is directed to provide notice to the public of said auction in the City's Newspaper of Record not less than 14 days before said auction on GovDeals.com, and proceed with a public auction for the sale of the property displayed in attachment A.

DULY PASSED AND APPROVED, on the ______ day of ________, 2014 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 AS TO FORM

____
Michael Brenan, City Attorney

WINDCREST
TEXAS

City Council Agenda Item Report

May 5, 2014

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

SUBJECT: **Deliberation and possible action on a resolution to enter into a contract with Rebecca Cedillo.**

1. **BACKGROUND/HISTORY**
   In 2013 the City hired Rebecca Cedillo to perform various zoning and development services as the City Planner.

2. **FINDINGS/CURRENT ACTIVITY**
   Staff is bringing this resolution for council to council to approve a contract with Rebecca Cedillo and to have the contract effective for Fiscal Year 2013/14.

   The budget has a budget amount for planning services of $24,000 (01-514-325)

3. **FINANCIAL IMPACT -**
   N/A, budgeted

4. **ACTION OPTIONS/RECOMMENDATION**
   Staff recommends approval of the resolution.

EXTENSION OF PLANNING SERVICES AGREEMENT

WHEREAS, REBECCA QUINTANILLO CEDILLO, dba Strategic Initiatives, hereinafter called “Planner”, entered into a Planning Services Agreement with the City of Windcrest, hereinafter called “City”, on or about May __, 2013; and

WHEREAS, said agreement has expired; and

WHEREAS, City and Planner desire to renew and extend said agreement as specifically modified herein.

NOW THEREFORE, for a good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Planner agree to renew and extend the Planning Services Agreement referred to hereinabove as written, except that Sections 1, 2 and 3 are specifically modified to state as follows:

Section 1: Duties

Planner, in collaboration with assigned staff, will:

a. provide routine planning services, such as zoning, subdivision and development services.

b. assist the Master Plan Review Committee.

c. address other duties assigned by the City Manager and City Council.

d. report directly to staff as assigned.

e. meet regularly with a supervisor, designated staff and other key individuals.

Section 2: Term

The term of this agreement shall be one month, May of 2014. The term shall be automatically extended month to month until terminated by either party upon thirty days written notice of termination. Either party may terminate this agreement for any reason (with or without cause). In the event of the termination of Planner’s engagement prior to the completion of a term, Planner will be entitled only to the compensation earned as of the date of termination.

Section 3: Compensation

As compensation for the services rendered under this agreement, Planner shall be paid $2,750.00 per month in arrears, for a total of forty hours of service per month.

Planner waives all rights to any fringe benefits offered by the City. Planner shall pay all of her own expenses, including travel expenses.

The compensation set forth in this section will be the sole compensation payable to Planner and no additional compensation or fee will be payable by the City to Planner unless the City has expressly agreed to it in writing.

Executed this ____ day of May, 2014.

PLANNER	CITY OF WINDCREST, TEXAS
By:_____________________________________	By:__________________________________
Rebecca Quintanilla Cedillo	Rafael Castillo, City Manager

WINDCREST
TEXAS

RESOLUTION NO. 2014-497(R)

A RESOLUTION APPROVING AN EXTENSION OF THE PLANNING SERVICES AGREEMENT BETWEEN THE CITY OF WINDCREST AND REBECCA QUINTANILLA CEDILLO, DBA STRATEGIC INITIATIVES, AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID EXTENSION.

WHEREAS, the City Council has determined that it would be beneficial for the city to extend the services of Rebecca Quintanilla Cedillo, dba Strategic Initiatives, for land use services at a cost of $2,750.00 per month beginning May 1, 2014, and continuing on a month to month basis thereafter until terminated by either party.

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

1. That the attached Extension of Planning Services Agreement between the City of Windcrest and Rebecca Quintanilla Cedillo, dba Strategic Initiatives, for land use services at a cost of $2,750.00 per month beginning May 1, 2014, and continuing on a month to month basis thereafter until terminated by either party is hereby approved.

2. The City Manager is authorized to execute all documents necessary to implement such extension on behalf of the city.

DULY PASSED AND APPROVED, on the ______ day of ___________, 2014 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

WINDCREST
TEXAS

2014

April

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18 Good Friday	19
20 Easter Sunday	21 Notice of New request to Dept Heads	22	23	24	25	26
27	28	29	30			

WINDCREST
TEXAS

2014

May

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	**2** Request due to Sarah	3
4	**5**	**6**	**7**	**8**	**9**	10
11 Mother's Day	**12** Meetings with CM & Finance	**13**	**14**	**15**	**16**	17
18	**19**	**20**	**21**	**22**	**23**	24
25	**26** Memorial Day	**27**	**28**	**29**	**30** Proposed Budget to City Council	31

WINDCREST
TEXAS

2014

June						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10 Proposed Budget Workshops	11	12	13	14
15 Father's Day	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

WINDCREST
TEXAS

2014

July

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	**2**	**3**	**4** Independence Day	5
6	**7**	**8**	**9**	**10**	**11**	12
13	**14**	**15**	**16**	**17**	**18**	19
20	**21**	**22**	**23**	**24**	**25** Certified Numbers from Tax Appraisal	26
27	**28**	**29** Official Proposed Budget filed w/ City Secretary	**30**	**31** CC-Meeting • Set proposed tax rate • Set tax rate hearing days		

WINDCREST
TEXAS

2014

August						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11 Budget and Tax Hearings	12	13	14	15	16
17	18 Budget and Tax Hearings (if needed)	19	20	21	22	23
24	25	26	27	28	29	30
31						

WINDCREST
TEXAS

2014

September

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Labor Day	2	3	4	5	6
7	8 Adopt Budget Adopt tax rates Adopt fees	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

WINDCREST
TEXAS

2014

October						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13 Columbus Day	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31 Halloween	

WINDCREST
TEXAS

City Council Agenda Item Report

May 5, 2014

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

SUBJECT: **Deliberation and possible action on selection of a new Auditing Firm.**

1. **BACKGROUND/HISTORY**
Our current auditors are Garza and Gonzales, and they have been our auditors for the past 3 years. The current Home Rule Charter states that we **must select** new auditors every 3 years. We sent our solicitations and received 6 submittals.
    - APIP, P.C.
    - Brooks, Cardiel, PLLC
    - Darilek Butler & Associaties
    - Patillo, Brown, and Hill
    - Sanderson Knox & Company
    - White+Samaniego+Campbell, LLP

2. **FINDINGS/CURRENT ACTIVITY**
An audit committee that is comprised of Councilmen Jacobi, and Gretz, and EDC board members Pipi and Gergen has reviewed and met to narrow down to the top 3 firms (in alphabetical order).
    - APIP, P.C.
    - Patillo, Brown, and Hill
    - Sanderson Knox & Company

3. **FINANCIAL IMPACT -**
N/A

4. **ACTION OPTIONS/RECOMMENDATION**
Staff seeks direction on how Council would like to proceed with the selection of a new City Auditor.

Windcrest Police Department
Targeted Roadway Plan
“Enhancing Public Safety Through Traffic Calming Measures”

Windcrest Police Department
Four-Step Approach to Traffic Calming

Data Collection – Planning – Enforcement - Calming

- **The Windcrest Police Department consistently strives to improve safety across all forms of travel throughout the City of Windcrest. This effort is continuously strengthened by a four step approach, through data collection, planning, enforcement and calming.**

- **Our overall goal is to improve residential quality of life by the implementation of this four step approach greatly enhancing public safety by providing traffic calming solutions throughout our residential streets.**

- **These traffic calming measures not only improve roadway features that ultimately reduce speeding and cut-through traffic, but also enhance safety for bicyclists and pedestrians. Our efforts are typically aimed at reducing vehicle speeds, volume of non-local traffic in residential areas and the reduction of property crime.**

Goals of the Targeted Roadway Plan

Traffic Volume Reduction – Speed Reduction
Property Crime Reduction – Enhanced Public Safety

- ✓ **Traffic Volume Reduction**
  Reducing traffic flow and cut-thru traffic through residential neighborhoods to provide and enhance better conditions for residential living.
- ✓ **Speed Reduction**
  Effectively reducing operating speeds at or below lawful residential speeds of 20 mph.
- ✓ **Property Crime Reduction**
  Reducing and/or eliminating property crime in the residential neighborhoods to include but not limited to, vehicle and residential burglary, vehicle and general theft, criminal mischief and graffiti.
- ✓ **Enhanced Public Safety**
  Through the reduction in traffic volume, speeding and property crime, we will further strengthen residential quality of life, greatly reduce the potential for vehicular accidents involving pedestrians and enhance a fear-free environment for residents.

Targeted Roadways

- SPANISH MOSS @ CRESTWAY DR.
- WINDROCK DR. @ MONTGOMERY DR.
- PARKCREST DR. @ WALZEM RD.

What Does Research Reveal About Residential Roadway Access and Traffic?

- Those residential neighborhoods with a larger number of accessible roadways, creating access points to avoid busier arterial roadways, showed an increase in vehicular traffic and traffic violations such as speeding.

- Motorists will use residential roadways to avoid arterial roadways especially during peak times such as morning, noon and evening.

- The closure of key residential roadways provides traffic calming for both the street involved as well as the surrounding neighborhood. Thus helping to keep thru traffic on arterial roadways and out of the neighborhoods affected.

What Does Research Reveal About Residential Roadway Access and Crime?

- Areas with roadway layouts that permit easy access experience more crime than areas with restricted access and complicated street patterns.
- Generally, the more entrances to a roadway, the more crime on that roadway.
- A recent study indicated that those neighborhoods experiencing property crimes including thefts, graffiti and burglary of vehicles and residences had a larger number of access points from arterial roadways.

Roadway Closure Facts

- **In cities, where traffic calming measures were used to reduce traffic violations such as the closure of key residential roadways, criminal activity decreased as well. As a result, both traffic and criminal activity decreased because traffic calming changed!**

- **The closure of some residential roadways to provide traffic calming measures and reduce criminal activity, resulted in as much as a fifty to seventy-five (50-75%) percent reduction in neighborhood crime and traffic violations and encouraged more residential and community involvement.**

- **Key roadway closures that prevent traffic from passing through residential neighborhoods and forcing traffic to utilize arterial roadways helped to reduce traffic by two-thirds and the number of traffic violations in residential neighborhoods reduced by as much as <u>sixty percent</u> (60%).**

How Will Roadway Closures <u>Affect</u> Windcrest Residents?

There will always be concerns about roadway closures, either those that are temporary or those that are permanent. Here are a few questions that have been asked in other cities:

Q: **Residents may fear that the closures will be inconvenient and will hinder everyday tasks like shopping or getting to work.**

A: ***The targeted roadways will not adversely affect travel time, as there are other routes within each of the affected neighborhoods.***

Q: **Will the barriers used be ugly and stigmatize the neighborhood?**

A: ***The barriers that will be used for closures will be similar to other surrounding Windcrest areas whether it is permanent with curbing or temporary with gates.***

Q: **Are the closures just an excuse to scale back police patrols?**

A: ***Absolutely not! The Windcrest Police Department is even stronger today then ever before and normal police patrols will continue in these neighborhoods without exception.***

How Will Roadway Closures <u>Help</u> Windcrest Residents?

- Roadway closures help to prevent crime by excluding criminals and forcing those criminals that are intent on committing crime, to use major roadways for access, thus allowing them to be easily seen.
- Roadway closures enable residents to regain control of their neighborhood and send a very strong message to criminals to keep out.
- Barriers often reduce the fear of crime, which can lead residents to become more actively involved in their neighborhoods.
- In addition to the reduction in criminal activity, roadway closures reduce traffic violations such as speeding, pedestrian injuries, noise, and congestion. They help to return the neighborhood to a peaceful setting!
- Roadway closures improve property values.

CURRENT

"BY THE NUMBERS"
TARGETED ROADWAYS

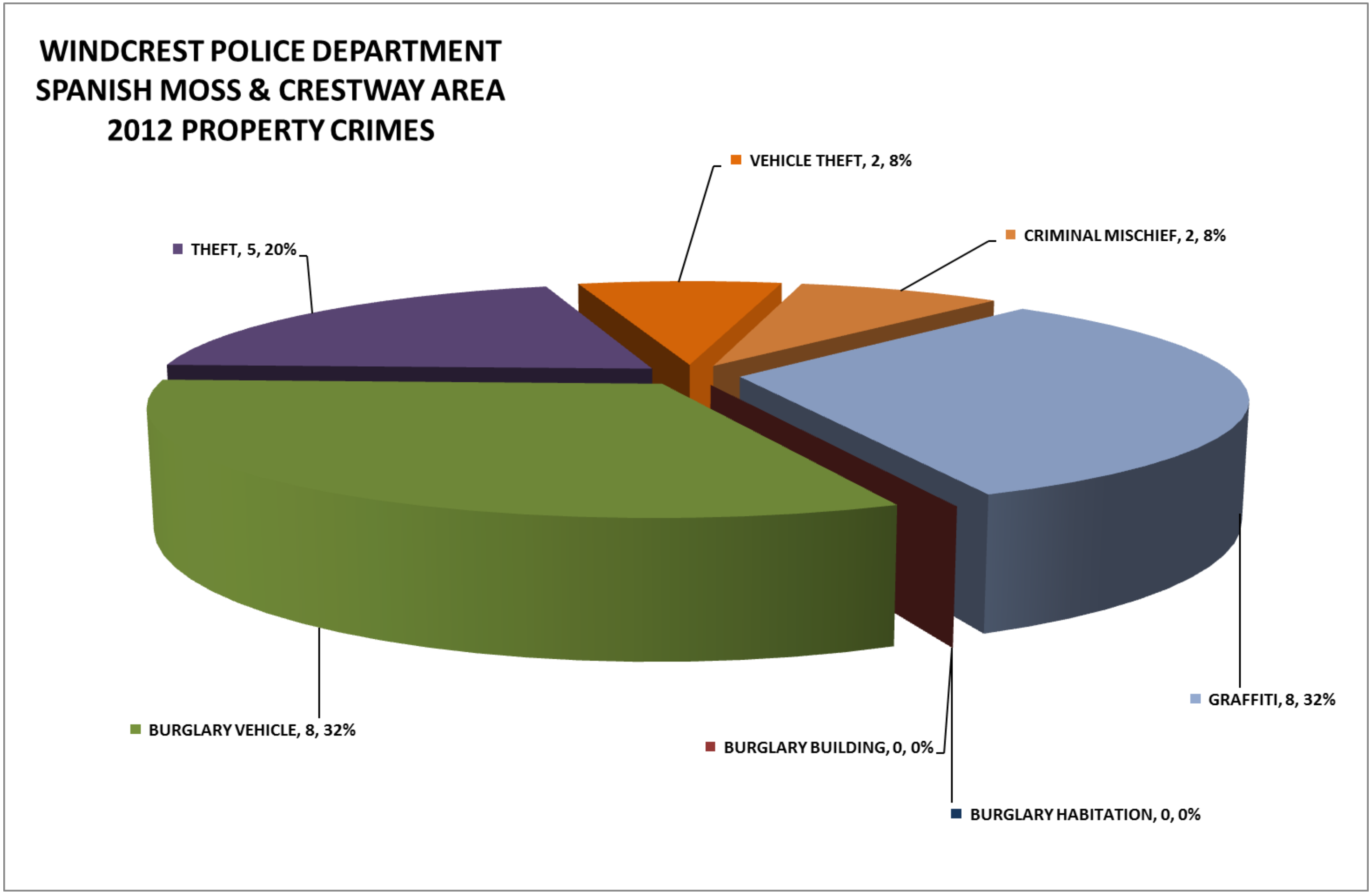
SPANISH MOSS @ CRESTWAY DR.

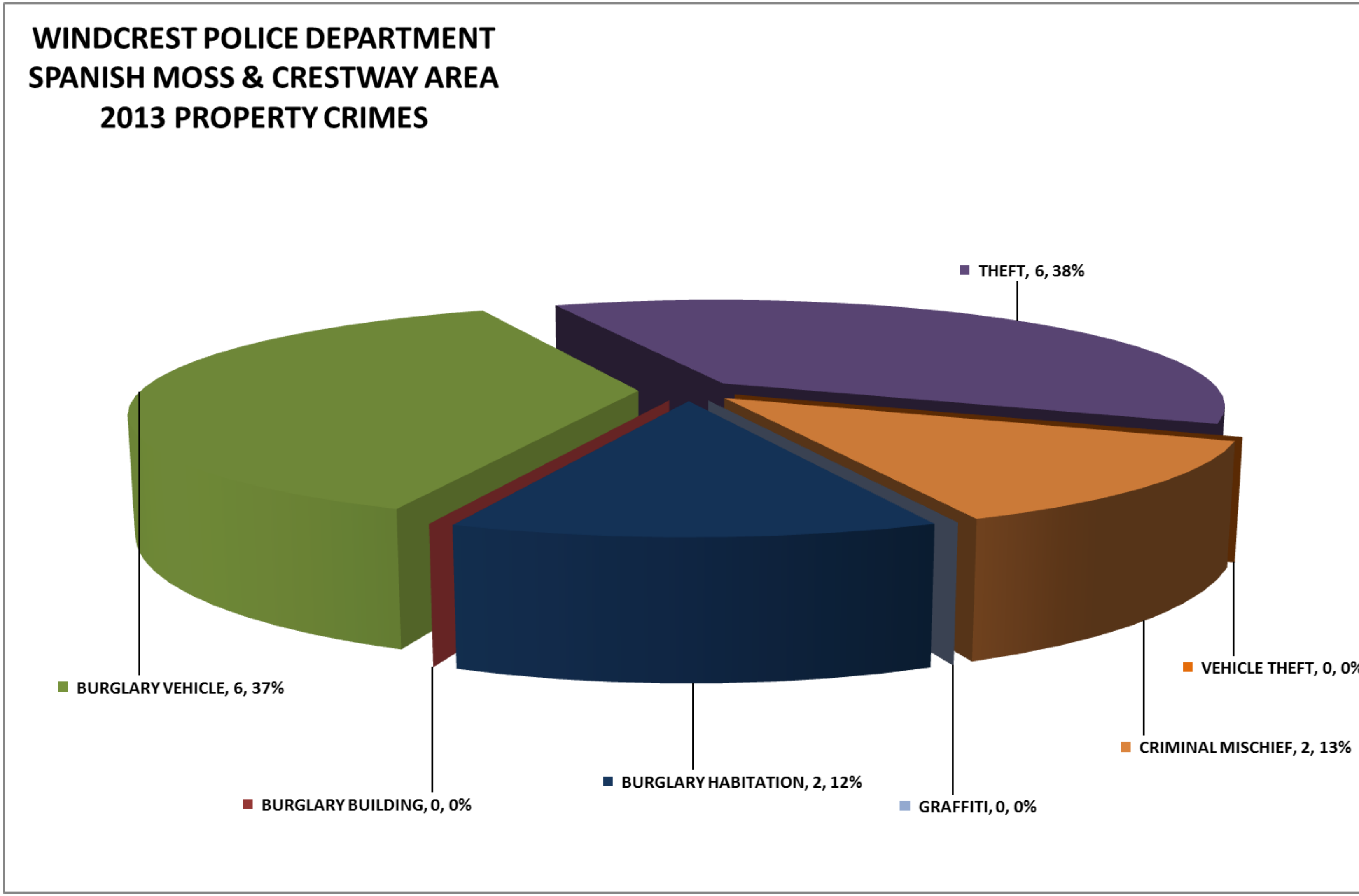
- **Total Vehicular Traffic – Monthly Average**
  - **13,860**

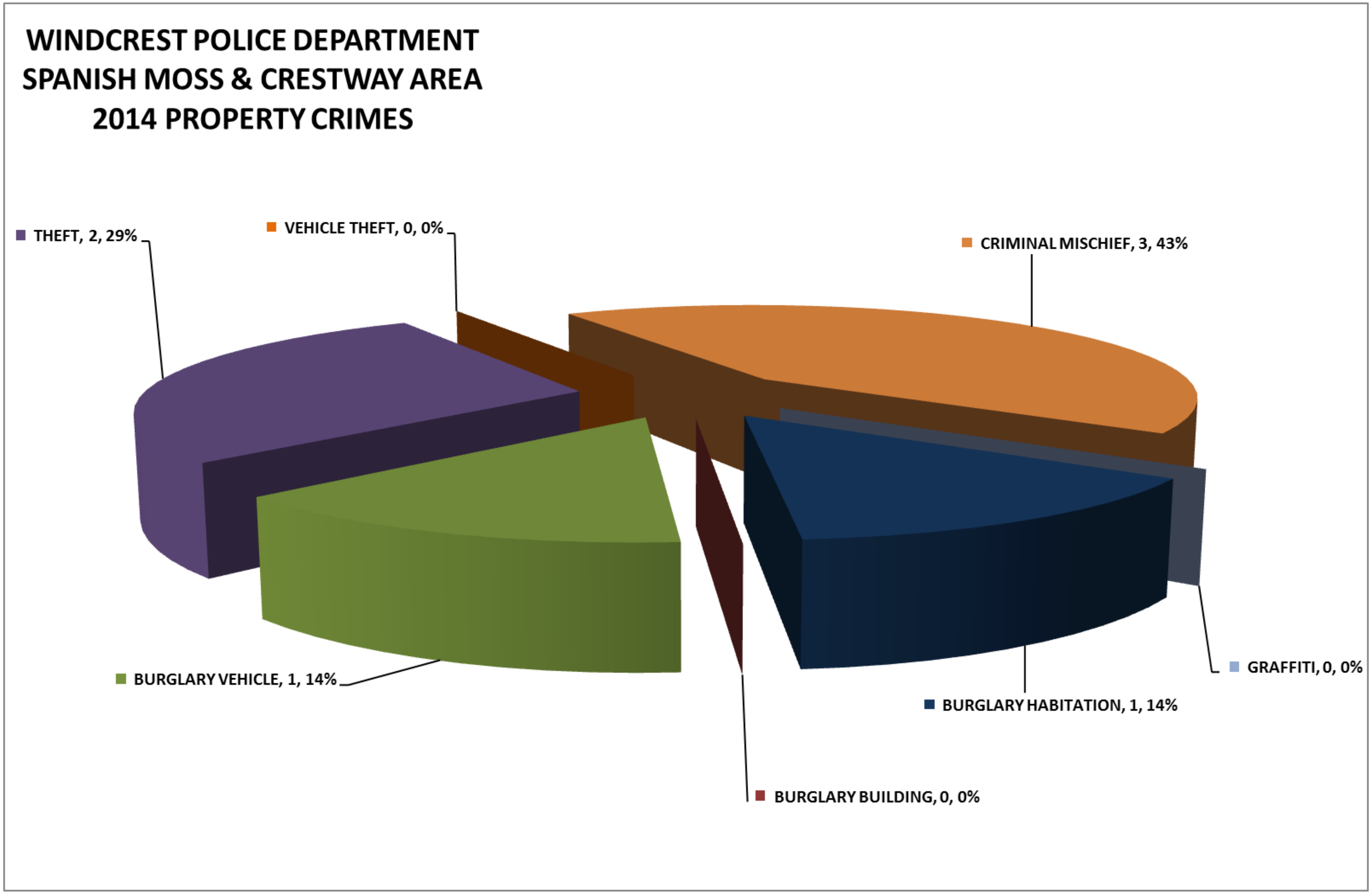
- **Total Vehicular Traffic - Annual Average**
  - **166,320**

- **Criminal Activity**
  - **Robbery – Individual**
  - **Burglary Vehicle**
  - **Burglary Building**
  - **Theft**
  - **Criminal Mischief**

- **Traffic Activity**
  - **Speeding**
  - **Cutting-Thru Residential Area**


WINDCREST POLICE DEPARTMENT
SPANISH MOSS & CRESTWAY AREA
2012 PROPERTY CRIMES
VEHICLE THEFT, 2, 8%
CRIMINAL MISCHIEF, 2, 8%
THEFT, 5, 20%
GRAFFITI, 8, 32%
BURGLARY VEHICLE, 8, 32%
BURGLARY BUILDING, 0, 0%
BURGLARY HABITATION, 0, 0%

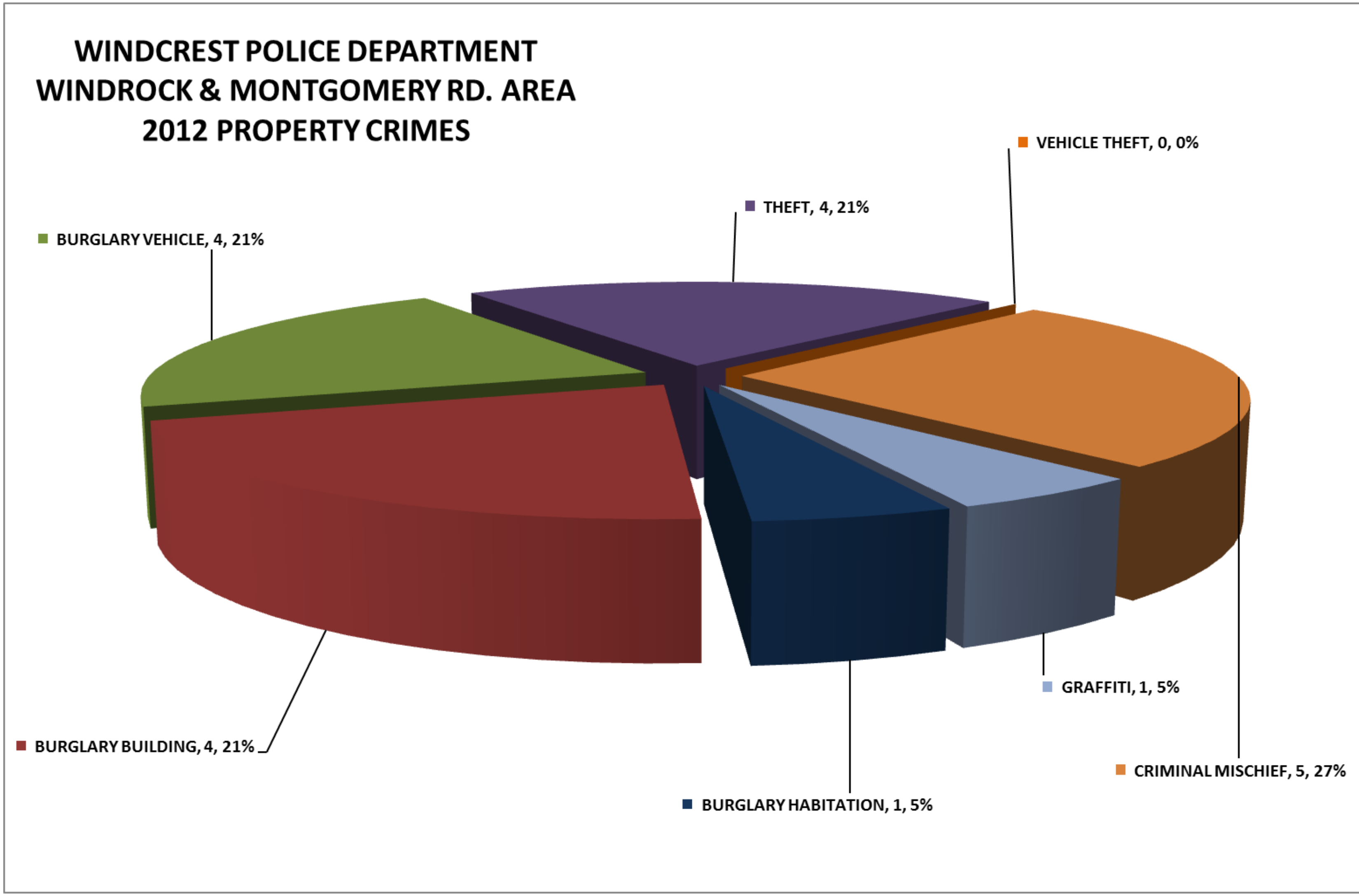

WINDCREST POLICE DEPARTMENT
SPANISH MOSS & CRESTWAY AREA
2013 PROPERTY CRIMES
THEFT, 6, 38%
BURGLARY VEHICLE, 6, 37%
VEHICLE THEFT, 0, 0%
CRIMINAL MISCHIEF, 2, 13%
BURGLARY HABITATION, 2, 12%
BURGLARY BUILDING, 0, 0%
GRAFFITI, 0, 0%

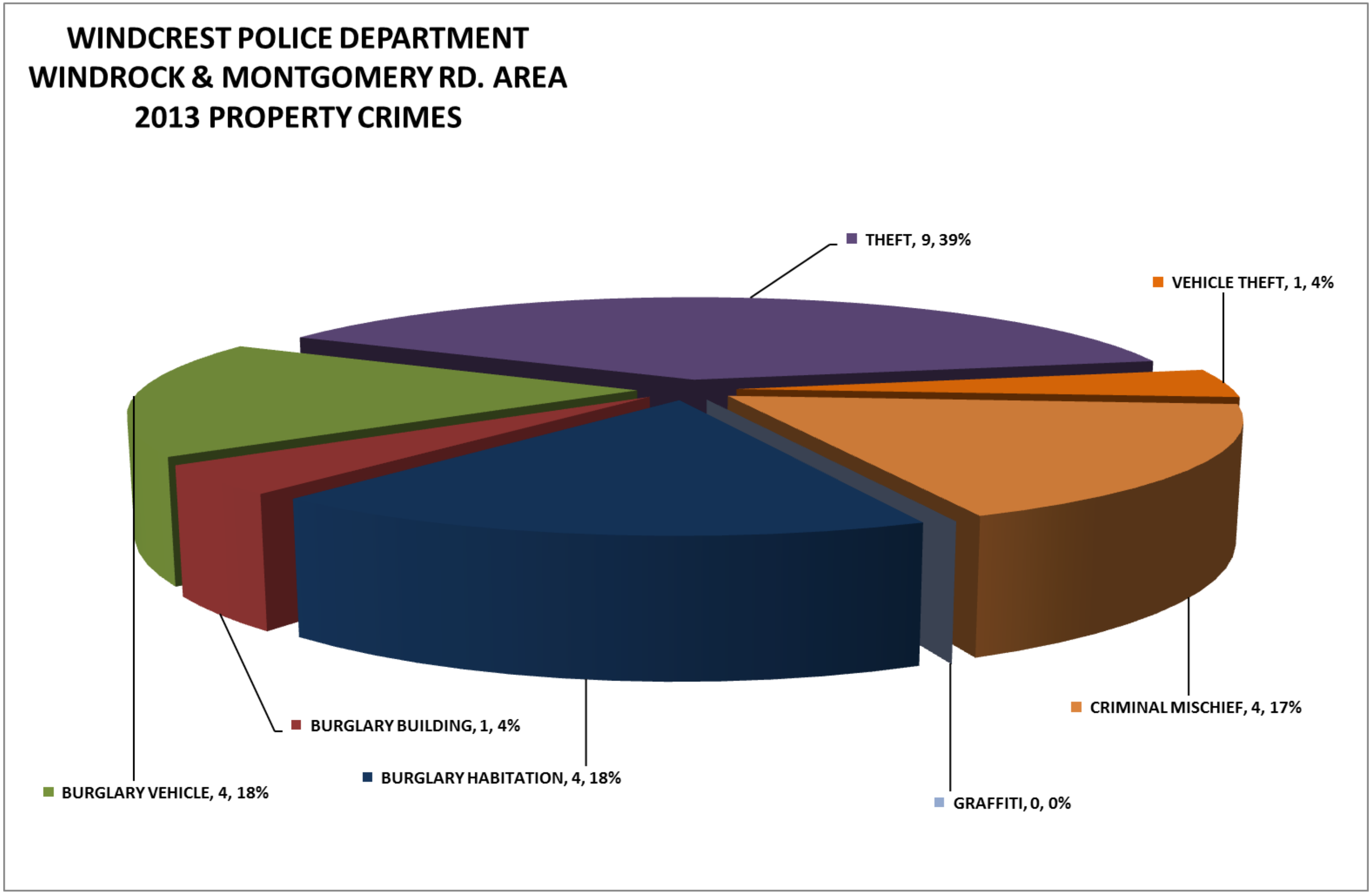


2014 INCLUDES JANUARY - MARCH

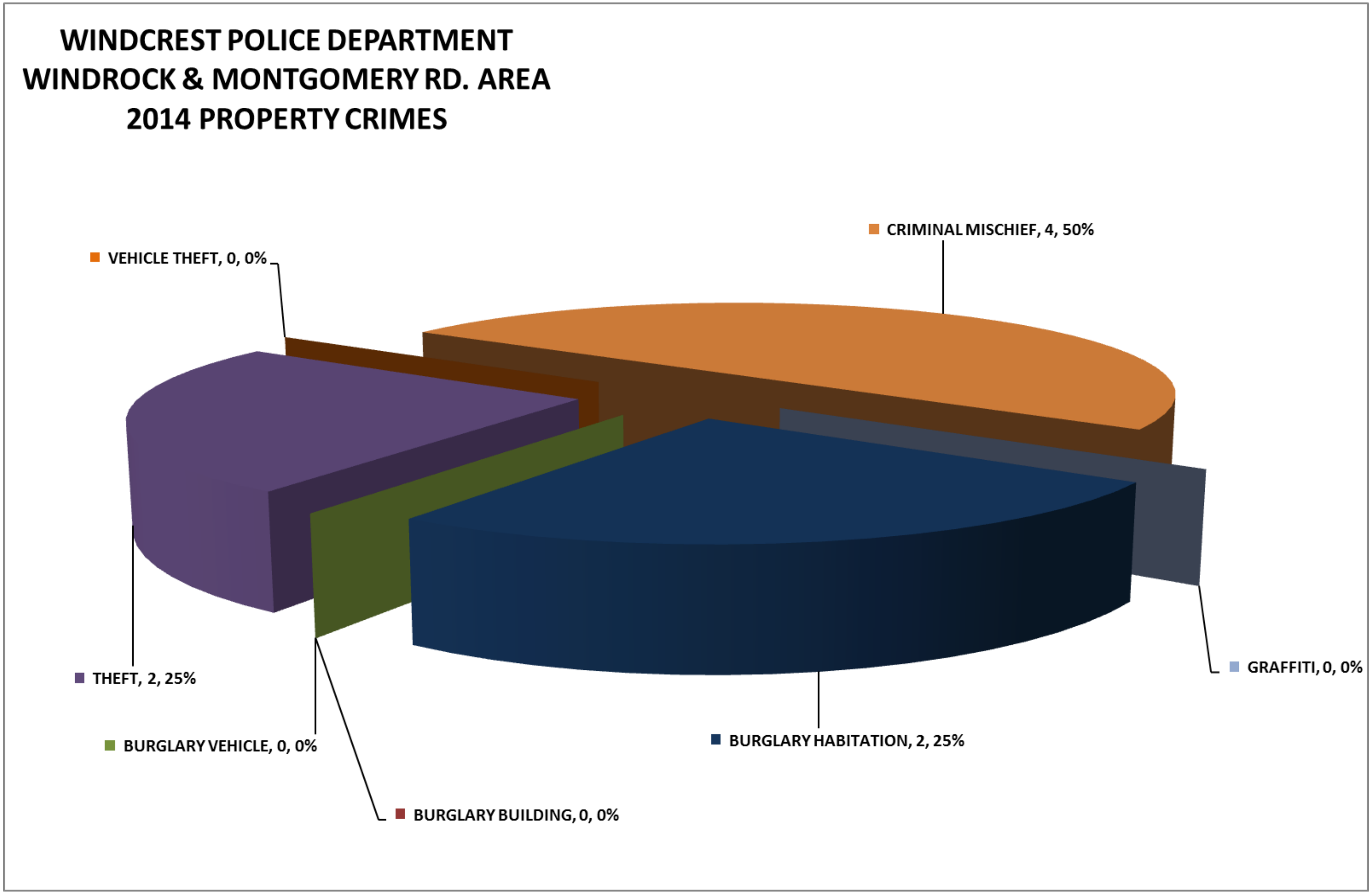
WINDROCK DR. @ MONTGOMERY DR.

- Total Vehicular Traffic – Monthly Average
  - 18,450
- Total Vehicular Traffic - Annual Average
  - 221,400
- Criminal Activity
  - Burglary - Vehicle
  - Burglary – Residential/Building
  - Theft
  - Criminal Mischief
  - Park Curfew Violations
  - Alcohol Violations
- Traffic Activity - Complaints
  - Speeding
  - Cutting-Thru Residential Area


WINDCREST POLICE DEPARTMENT
WINDROCK & MONTGOMERY RD. AREA
2012 PROPERTY CRIMES
VEHICLE THEFT, 0, 0%
THEFT, 4, 21%
BURGLARY VEHICLE, 4, 21%
GRAFFITI, 1, 5%
BURGLARY BUILDING, 4, 21%
CRIMINAL MISCHIEF, 5, 27%
BURGLARY HABITATION, 1, 5%



WINDCREST POLICE DEPARTMENT
WINDROCK & MONTGOMERY RD. AREA
2013 PROPERTY CRIMES
THEFT, 9, 39%
VEHICLE THEFT, 1, 4%
CRIMINAL MISCHIEF, 4, 17%
GRAFFITI, 0, 0%
BURGLARY HABITATION, 4, 18%
BURGLARY BUILDING, 1, 4%
BURGLARY VEHICLE, 4, 18%



2014 INCLUDES JANUARY - MARCH

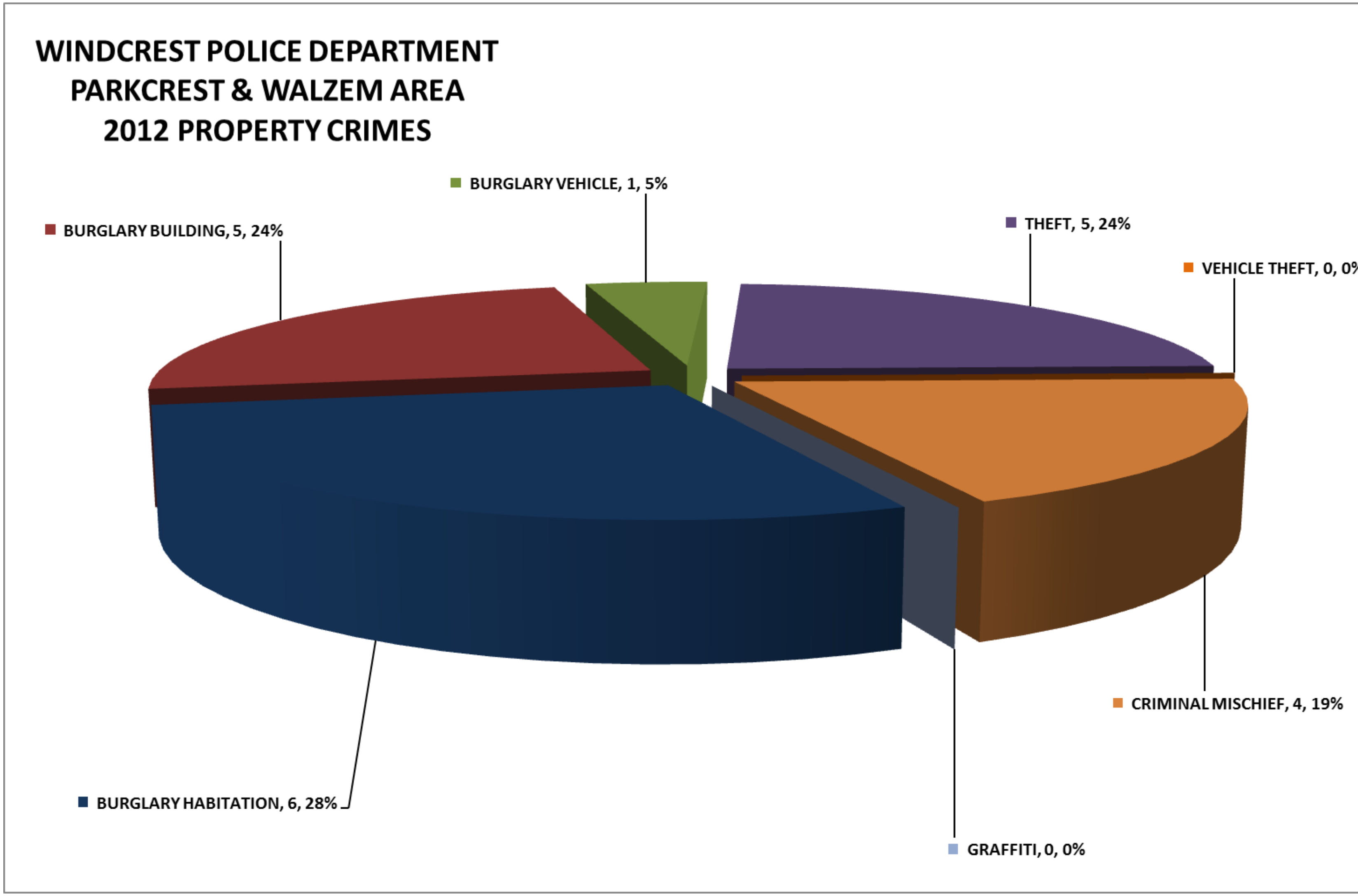
PARKCREST DR. @ WALZEM RD.

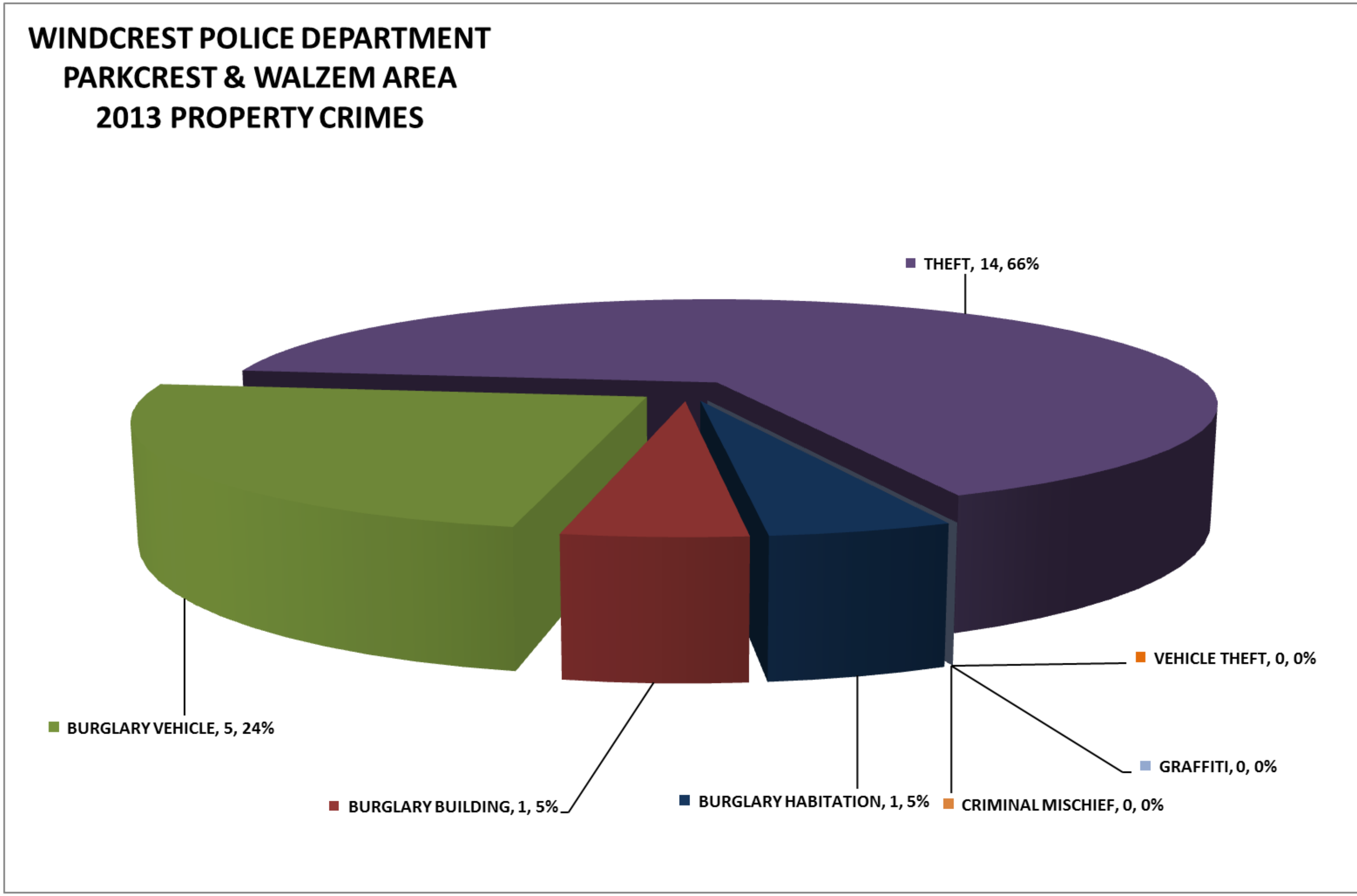
- **Total Vehicular Traffic – Monthly Average**
  - **12,780**

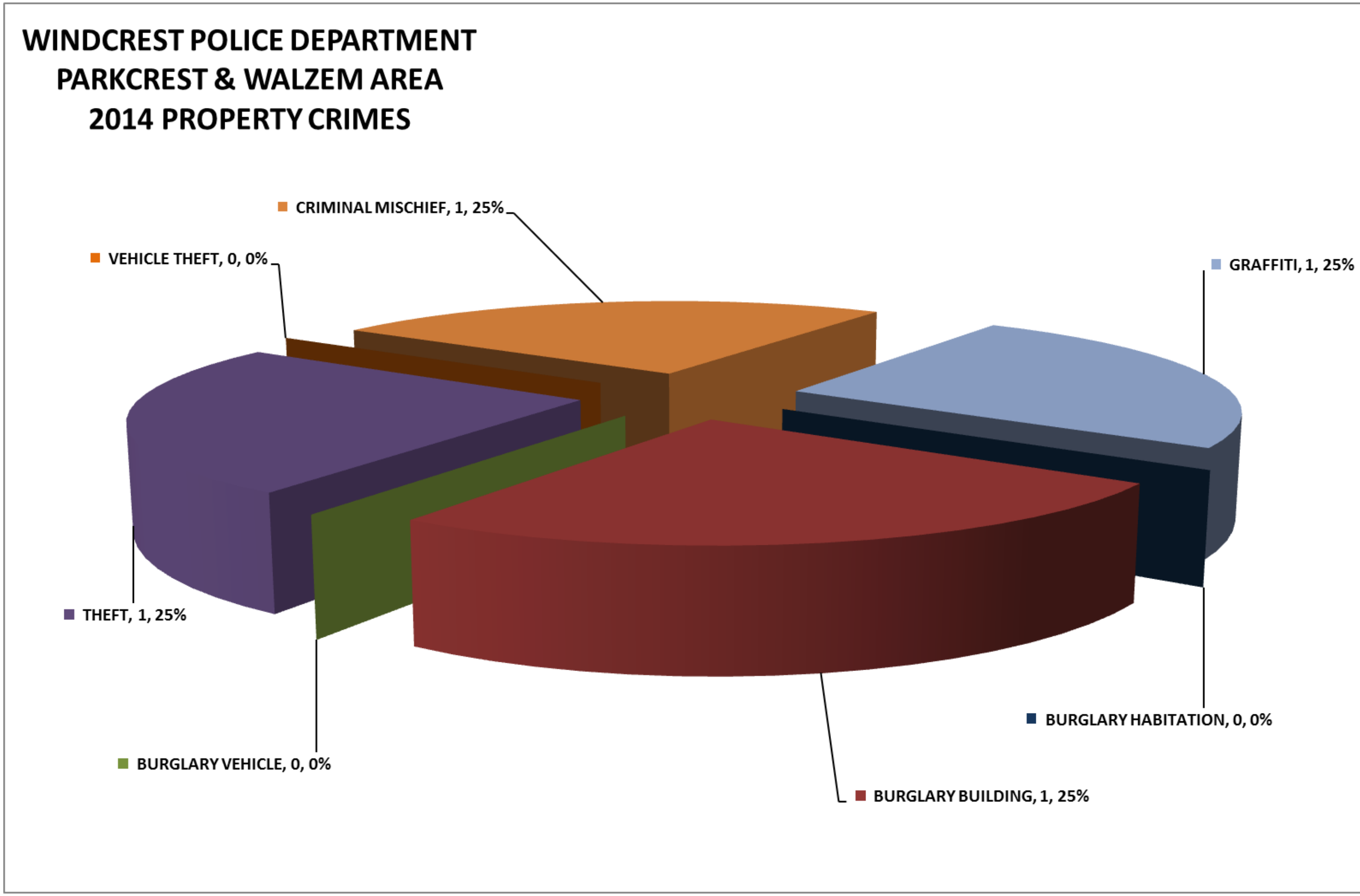
- **Total Vehicular Traffic - Annual Average**
  - **153,360**

- **Criminal Activity**
  - **Burglary - Vehicle**
  - **Burglary – Residential/Building**
  - **Theft**
  - **Graffiti**

- **Traffic Activity - Complaints**
  - **Speeding**
  - **Cutting-Thru Residential Area**

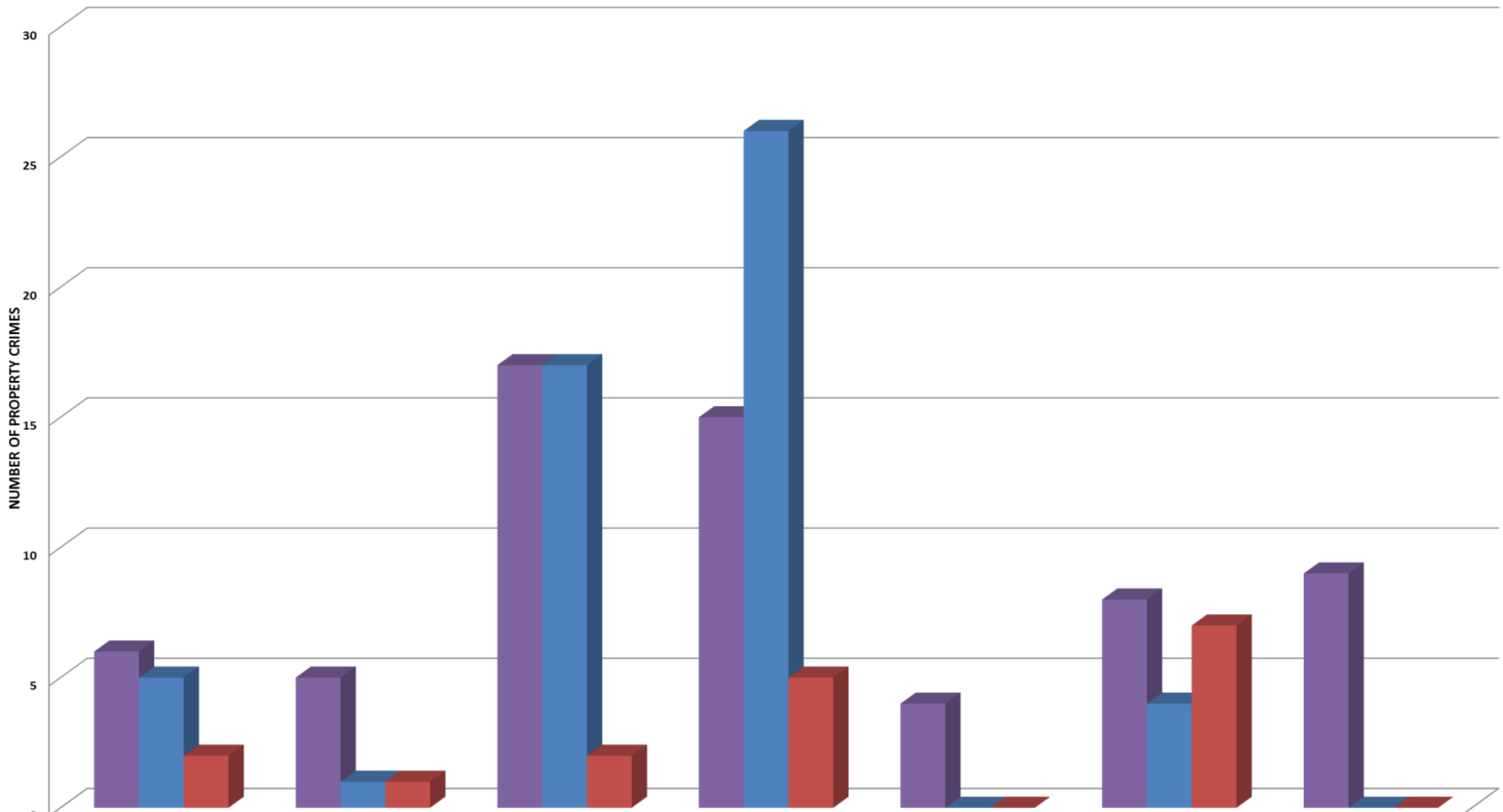

WINDCREST POLICE DEPARTMENT
PARKCREST & WALZEM AREA
2012 PROPERTY CRIMES
BURGLARY VEHICLE, 1, 5%
BURGLARY BUILDING, 5, 24%
THEFT, 5, 24%
VEHICLE THEFT, 0, 0%
CRIMINAL MISCHIEF, 4, 19%
BURGLARY HABITATION, 6, 28%
GRAFFITI, 0, 0%


WINDCREST POLICE DEPARTMENT
PARKCREST & WALZEM AREA
2013 PROPERTY CRIMES
THEFT, 14, 66%
VEHICLE THEFT, 0, 0%
BURGLARY VEHICLE, 5, 24%
GRAFFITI, 0, 0%
BURGLARY BUILDING, 1, 5%
BURGLARY HABITATION, 1, 5%
CRIMINAL MISCHIEF, 0, 0%



2014 INCLUDES JANUARY - MARCH

WINDCREST POLICE DEPARTMENT
TARGETED ROADWAY PLAN AREAS COMBINED
2012-2014 TO DATE PROPERTY CRIMES



	BURGLARY HABITATION	BURGLARY BUILDING	BURGLARY VEHICLE	THEFT	VEHICLE THEFT	CRIMINAL MISCHIEF	GRAFFITI
2012	6	5	17	15	4	8	9
2013	5	1	17	26	0	4	0
2014	2	1	2	5	0	7	0

2014 INCLUDES JANUARY - MARCH

PROJECTED

"BY THE NUMBERS"

TARGETED ROADWAYS

WALMART Supercenter – 5626 Walzem Rd.
Projected Vehicular Traffic Impact
On The City of Windcrest

- Supercenter
- Open Daily - 5:00 a.m. to Midnight
- Estimated Vehicular Traffic Increase to the City of Windcrest up to Thirty (30%) Percent
- Residential Roadways are used as shortcuts versus the full time use of Arterial Roadways

Projected Vehicular Traffic Averages

- Spanish Moss @ Crestway Dr.
  - Current Monthly Average – 13,860 Vehicles
  - Projected Monthly Average – 18,018 Vehicles
  - Projected Annual Average – 216,216 Vehicles
- Windrock Dr. @ Montgomery Rd
  - Current Monthly Average – 18,450 Vehicles
  - Projected Monthly Average – 23,985 Vehicles
  - Projected Annual Average – 287,820 Vehicles
- Parkcrest Dr. @ Walzem Rd.
  - Current Monthly Average - 12,780 Vehicles
  - Projected Monthly Average – 16,614 Vehicles
  - Projected Annual Average – 199,638 Vehicles

Alternate Routes For Windcrest Residents Impacted By Calming Measures

- Spanish Moss @ Crestway Dr.
  - Hickory Hollow to Windrock Dr. to Eagle Crest Blvd.
  - Spanish Moss to Hickory Hollow, Cypress Creek or Spindrift to Windrock Dr. to Eagle Crest Blvd.
  - Spanish Moss (If One Way Exit to Crestway Dr.)

- Windrock Dr. @ Montgomery Rd
  - Brook Falls to Eagle Crest Blvd. (Near Montgomery Rd.)
  - Windrock Dr. to Eagle Crest Blvd. (Near Crestway Dr.)
  - Windrock Dr. (If One Way Exit to Montgomery Rd.)

- Parkcrest Dr. @ Walzem Rd.
  - Fenway Ln. to Walzem Rd.
  - Fawndale Ln. to Eagle Crest Blvd.
  - Parkcrest Dr. (If One Way Exit to Walzem Rd.)

Traffic Calming = Crime Prevention Options

- Full Roadway Closures
  - Closing of roadways to prevent all vehicular traffic, including bicycles and pedestrians permanently.

- Partial or Periodic Roadway Closures
  - Closing of roadways to allow continued access by bicycles or pedestrians but prevent vehicular through traffic or closing of roadways by gate to prevent all traffic during specific times of the day, such as closures at night.

- One Way Roadway Closures
  - Closing of roadways to allow residential traffic to exit but preventing arterial traffic from entering the residential area.

- Each of these options will help reduce both traffic flow and criminal activity in residential areas.

Full Roadway Closures


Source: U.S. Department of Transportation


Source: U.S. Department of Transportation


Source: U.S. Department of Transportation

- **Full roadway closures are barriers placed on one end of the street to completely and permanently close the street to thru traffic and often leaving sidewalks and bike lanes, if present, open.**

- **Some examples of permanent closures include cul-de-sacs and dead-ends. Barriers can consist of curbing, landscaped islands, gates, multiple bollards or any other closure that will keep a vehicle from traveling thru. These closures can be designed in many ways, therefore, complete designs are not included in this plan.**

Partial or Periodic Roadway Closures

- Partial or periodic roadway closures are barriers installed to prevent thru traffic during specified hours of the day such as gates and retractable bollards.

Source: Wikipedia.org

- An example of this type of closure for the City of Windcrest would be, closing Windrock Dr. @ Montgomery Rd. during the suggested hours of 11:00 p.m. to 6:00 a.m.

Source: City of Aurora, Colorado

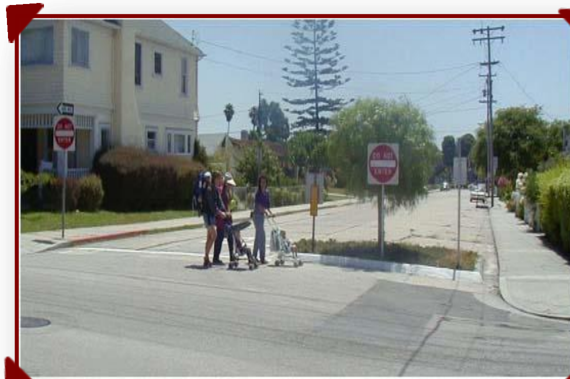
- While this would not stop vehicular traffic permanently, it would prevent access by vehicles after hours which helps to prevent and/or reduce criminal activity.

Source: Wikipedia.org

One-Way or Half Roadway Closures

- One-way or half closures prevent traffic from arterial roadways to enter residential areas on a consistent basis.

- An example of this type of closure for the City of Windcrest would be, closing one lane of Spanish Moss at Crestway Dr. and allowing one lane to exit onto Crestway Dr. from the residential neighborhood. This would prevent cut-thru traffic from entering Spanish Moss and diverting this traffic to arterial roadways such as Eagle Crest. To enhance this change, the same process would be completed for Windrock Dr. exiting onto Montgomery Rd. but not allowing traffic from Montgomery Rd. to enter Windrock Dr.



Source: U.S. Department of Transportation

Source: City of San Antonio Department of Public Works

Targeted Roadway Plan Cost Projections

- It is important to note that implementation costs may differ from one location to another, and may be less expensive when integrated as neighborhoods are being further developed. This targeted roadway plan can be implemented in phases.

- When comparing the various types of roadway closures, it is important to note that actual costs can also be reduced in various ways dependent upon the closure plan that is selected.

- Traffic calming cost estimates can range from $150.00 to $50,000.00 or more.
  - Full closures with curb extensions from can range from $3,000.00 to $6,000.00.
  - Partial closures prohibiting vehicular traffic but allowing bicycle and pedestrian traffic can range from $3,500.00 to $6,500.00, while gated closures can exceed $10,000.00.
  - One-way or Half closures can range from $6,500.00.

- Cost projections for implementation vary from city to city. The City of San Antonio has developed a Traffic Calming Handbook which does include cost estimates for a variety of traffic calming initiatives.

Targeted Roadway Plan Summary

The development and ultimate goal of this plan is to enhance public safety by strategically closing key residential roadways within the City of Windcrest to decrease and/or eliminate criminal activity and traffic flow in these neighborhoods due to increased business growth in our area. Through consistent enforcement and saturation by the Windcrest Police Department, the City of Windcrest continues to be one of the safest cities in Texas.

While no plan is exact or able to prevent all problems, this targeted roadway plan is able to provide a variety of ideas and alternatives to further enhance the quality of life in Windcrest neighborhoods despite what plan is chosen, whether it be a full closure, partial closure or one-way closure of targeted roadways. There are other additional options that will be considered for these locations as well as throughout the City of Windcrest residential areas and business district to further enhance these targeted roadways. These options include, territorial markers, signage and lighting as well as other Crime Prevention Through Environmental Design techniques.

The Windcrest Police Department is dedicated and committed to providing unequivocal protection and service to the citizens, visitors and businesses of Windcrest, Texas. This plan will enable us to further strengthen this unwavering commitment as we move into the future…a future with endless possibilities.

QUESTIONS?

A.O. “Al” Ballew
Chief of Police

210.655.0022
Extension 2220

aballew@windcrest-tx.gov