



**AGENDA
REGULAR MEETING
CITY COUNCIL
January 26, 2017
7:00 p.m.**

The City of Helotes City Council will meet for a Regular Meeting on Thursday, January 26, 2017 at 7:00 p.m. in the City Hall Council Chamber, 12951 Bandera Road, Helotes, Texas 78023. This is an open meeting, subject to the open meeting laws of the State of Texas.

1. Call to Order.
 - Invocation.
 - Pledge of Allegiance.

OPEN SESSION:

2. Citizens to be Heard. *The City Council shall not discuss any presented issue, nor may any action be taken on any issue at this time (Attorney General Opinion JC-0169). The Council will accept comments from citizens of the City of Helotes only. Comments are limited to three (3) minutes, and this time is not transferable. Each person may only speak once. No profanity or threats will be tolerated.*

CONSENT AGENDA (ITEM NOS. 3 - 6):

All Consent Agenda items listed below are considered routine by City Staff and are intended to be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember requests it, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

3. Approval of the minutes of the Regular Meeting dated January 12, 2017. (Staff)
4. Approval of the Fiscal Year Ending (FYE) 2017 City of Helotes Revenue and Expense and Encumbrance Reports dated January 20, 2017. (Staff)
5. Ratification of Resolution No. 17-001 of the City Council of the City of Helotes, Texas approving the submission of a grant application to the Office of the Governor for the implementation of the National Incident Based Reporting System for the Helotes Police Department; authorizing City Staff to take all necessary steps to implement the provisions of this Resolution; incorporating recitals; providing for severability; and adopting an effective date. (Staff)

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Helotes City Hall is wheelchair accessible, and accessible parking spaces are available. In compliance with the Americans with Disabilities Act, the City of Helotes will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received forty-eight (48) hours prior to the meeting. Please contact the City Secretary's Office at 210.695.5911 or by facsimile at 210.695.2123.

CONSENT AGENDA Cont.:

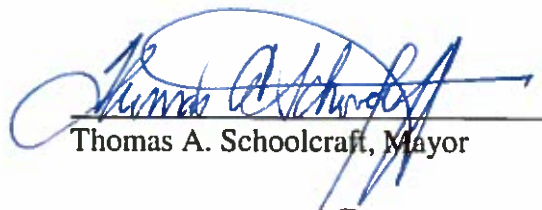
- 6a. Approval of an Ordinance of the City Council of the City of Helotes, Texas calling for a General Election to be held on Saturday, May 6, 2017 for the purpose of electing a Mayor, one (1) Council Member Place 3, and one (1) Council Member Place 5; providing for early voting and for notice of the Election; making provisions for the conduct of the Election; authorizing Mayor Thomas A. Schoolcraft to negotiate and execute a Contract for Election Services with Bexar County, Texas; and resolving other matters incident and related to such Election. (Staff)
- 6b. *Aprobación de una Ordenanza de la Ciudad de Helotes ordenando y proveyendo aviso de una Elección General llevándose a cabo el Sábado, 6 de Mayo de 2017 para el propósito de elegir a un Alcalde, un (1) Concejal Lugar 3, y un (1) Concejal Lugar 5; previendo votación adelantada y para aviso de la elección; haciendo provisiones para el conducto de la elección; autorizando al Alcalde a ejecutar un Contrato para Servicios de Elección con el Condado de Bexar, Texas; y resolver otros asuntos incidentes y relacionados a tal elección. (Personal)*

ITEMS FOR INDIVIDUAL CONSIDERATION:

7. Discussion of and action on the City of Helotes Economic Development Corporation (EDC) FYE 2017 Work Plan, pursuant to Article IV *Functional Corporate Duties and Requirements*, Sec. 4.1 *City of Helotes Economic Development Corporation Plan* of the EDC's Amended Bylaws. (EDC).
8. Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas approving a Chapter 380 Economic Development Agreement between the City, EDC, and CSDRE, L.L.C. and Slim Texas, L.L.C. (the "Developer") for the purpose of setting forth the terms and obligations between the City, EDC, and the Developer with respect to the provision of sales and property tax grants for the development and operation of a Slim Chickens Restaurant located within the corporate City limits; authorizing Mayor Thomas A. Schoolcraft to execute said agreement on behalf of the City Council; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and adopting an effective date. (Staff)

Adjourn meeting.

The City Council of the City of Helotes reserves the right to adjourn into Closed Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development).



Thomas A. Schoolcraft, Mayor

I certify that this Agenda was posted on January 20, 2017 at 2:30 a.m./p.m.



Grace Tamez, City Secretary

MINUTES
REGULAR MEETING
HELOTES CITY COUNCIL

The City of Helotes City Council met for a regular meeting Thursday, January 12, 2017, at 7:00 p.m. in the City Hall Council Chamber, 12951 Bandera Road, Helotes, Texas. This was an open meeting, subject to the open meeting laws of the State of Texas.

Present: Thomas A. Schoolcraft, Mayor
Alex Blue, Mayor Pro Tem
Bert Buys
Cynthia Massey
Paul Friedrichs

Absent: Edward Villanueva

Staff Present: Rick Schroder, City Administrator
Grace Tamez, City Secretary

1. Call to Order.

Mayor Schoolcraft called the meeting to order at 7:00 p.m. Council Member Alex Blue led the invocation. Mayor Schoolcraft led the pledge to the U.S. flag and the Texas flag. Mayor Schoolcraft welcomed Boy Scout members from Troops 903 and 241.

PUBLIC HEARINGS:

2. Public hearing to give all interested persons the right to appear and be heard on a request from Los Reyes Incorporated for a change in zoning from Pre-development District to Single-Family Residential District (R-1) for a 14.649 acre tract of land located at Lago Vista and Wildlake, property being more particularly described as BCAD Prop. ID No. 241715 and located in the J.A. Torres Abstract No. 768 and the T.C.R.R. Co. Survey, Abstract No. 1026, Bexar County, Texas.

Mayor Schoolcraft opened the public hearing at 7:03 p.m. No one spoke on this item. Mayor Schoolcraft closed the public hearing at 7:04 p.m.

3. Public hearing to give all interested persons the right to appear and be heard on a request from Manuel Quinones and Deborah Gonzalez for a change in zoning from Predevelopment District to Single-Family Residential District (R-1) for 0.27 acre and 0.81 acre tracts of land located on Whip-a-Will Way, property being more particularly described as ingress / egress strips within BCAD Prop. ID No. 123436 and both described as being portions of Lot 10, CB 4554 B, and Parcel 17, CB 4554, Bexar County, Texas.

Mayor Schoolcraft opened the public hearing at 7:04 p.m. No one spoke on this item. Mayor Schoolcraft closed the public hearing at 7:057 p.m.

OPEN SESSION:

4. Citizens to be Heard.

No one signed up to speak on this item.

CONSENT AGENDA: All items marked with an asterisk (**) on the consent agenda were voted on at the beginning of the meeting. Motion was made by Council Member Buys second by Council Member Friedrichs, to approve items 5, and 6 on the consent agenda. Motion to approve carried unanimously.

5. Approval of the minutes of the Regular Meeting dated December 8, 2016. (Staff)**

6. Approval of the City of Helotes Revenue and Expense and Encumbrance Reports dated January 6, 2017. (Staff)**

7. Ratification of the following Fiscal Year Ending (FYE) 2017 interdepartmental budget adjustments:

- **\$8,902.52 from General Fund No. 01-550-5243 *Grounds Mntc.* to 01-545-5101 *Animal Cntl. / Public Wks. / Code Enforcement Salaries;***
- **\$26,915.67 from General Fund No. 01-550-5244 *Landscaping Svcs.* to 01-545-5101 *Animal Cntl. / Public Wks. / Code Enforcement Salaries;***
- **\$12,226.48 from General Fund No. 01-550-5520 *Parks & Recreation* to 01-545-5101 *Animal Cntl. / Public Wks. / Code Enforcement Salaries;***
- **\$32,549.51 from General Fund No. 01-530-5101 *Municipal Court Salaries* to 01-515-5101 *Dispatch Salaries;***
- **\$8,453.80 from General Fund No. 01-530-5101 *Municipal Court Salaries* to 01-535-5101 *Human Resources Salaries;* and**
- **\$18,742.00 from General Fund No. 01-510-5206 *City Attorney* to 01-580-5312 *Fire Dept. Automobiles, Machinery & Equip.* (Staff)**

(Note: The aforementioned interdepartmental budget adjustments provide monies for two (2) Public Works Dept. new hires and the termination of an existing landscape agreement between Maldonado Nursery and Landscaping and the City; one (1) Dispatch Dept. new hire; increasing the number of authorized hours worked by the Human Resources Dept. Executive Secretary from approx. 20 to 32 hours per week; and the refunding of monies to the Fire Dept. for expenditures anticipated in FYE 2016 but occurring in FYE 2017.)

Motion was made by Council Member Massey, second by Council Member Buys, to discuss and act on this item as written.

Mayor Schoolcraft pulled this item off the consent agenda at Council's request. Discussion included the addition of new employees for the Public Works Department and the Dispatch Department and the cancellation of the contract for landscaping maintenance. Rick Schroder, City Administrator, noted that after review of the current landscaping/ground maintenance contract and review of two new landscaping/ground maintenance bids, hiring two additional employees for Public Works is more cost effective than contracting out the work.

Motion to approve carried unanimously.

ITEMS FOR INDIVIDUAL CONSIDERATION:

8. **Discussion of and action on a request from Los Reyes Incorporated for a change in zoning from Pre-development District to Single-Family Residential District (R-1) for a 14.649 acre tract of land located at Lago Vista and Wildlake, property being more particularly described as BCAD Prop. ID No. 241715 and located in the J.A. Torres Abstract No. 768 and the T.C.R.R. Co. Survey, Abstract No. 1026, Bexar County, Texas. (Applicant)**

(Note: City Council approved the annexation of an approximate 14.649-acre tract of land located, generally, between Los Reyes Canyon (LRC) and San Antonio Ranch (SAR) Subdivisions on October 27, 2016. The tract will be subdivided into approximately 4 to 5 larger tract home sites - two (2) accessed through the SAR Subdivision and two (2) to three (3) accessed through and a part of the LRC Subdivision. The Planning and Zoning Commission recommended approval of this zoning designation on January 3, 2017. Approval of this item will permanently zone the property Single-Family Residential District (R-1).)

Motion was made by Council Member Friedrichs, second by Council Member Buys, to discuss and act on this item as written.

Motion to approve carried unanimously.

9. **Discussion of and action on a request from Manuel Quinones and Deborah Gonzalez for a change in zoning from Pre-development District to Single-Family Residential District (R-1) for 0.27 acre and 0.81 acre tracts of land located on Whip-O-Will Way, property being more particularly described as ingress / egress strips within BCAD Prop. ID No. 123436 and both described as being portions of Lot 10, CB 4554 B, and Parcel 17, CB 4554, Bexar County, Texas. (Applicant)**

(Note: City Council approved the annexation of approximate 0.27 acre and 0.81 acre tracts of land serving as ingress / egress strips and located, generally, along Whip-o-Will Way on July 23, 2015. The tracts provide ingress / egress to a larger tract of land serving a single-family residential home already zoned Single-Family Residential District (R-1). The Planning and Zoning Commission recommended approval of this zoning designation on January 3, 2017.

Approval of this item will permanently zone the two (2) small tracts referenced in this item to Single-Family Residential District (R-1.)

Motion was made by Council Member Buys, second by Mayor Pro Tem Blue, to discuss and act on this item as written.

Motion to approve carried unanimously.

- 10. Discussion of and action on a final plat, pursuant to Municipal Code of Ordinances Chapter 78 Subdivisions, Article II Subdivision Regulations, Division 2 Plat Procedures, establishing the Bandera Road Subdivision, Unit 2 PUD, being a 10.812 acre tract of land out of the John M. Ross Survey No. 224, Abstract No. 646, County Block 4554, Bexar County, Texas and being out of a 27.724 acre tracts described in a special warranty deed dated September 19, 2014 to M/I Homes of San Antonio, LLC, recorded in Volume 16876, Page 1500, Official Public Records of Real Property of Bexar County, Texas. (Applicant)**

(Note: The applicant, M/I Homes of San Antonio, LLC, is requesting approval of a final plat platting single-family residential home sites for Phase Two of the Trails at Helotes Subdivision located, generally, near the intersection of S.H. 16 and Dent Lane. Front, rear, and side yard setback lines have been included on each lot within the development, in accordance with the approved Planned Residential Unit Development zoning designation. The Planning and Zoning Commission approved the preliminary and final plat on January 3, 2017. Approval of this item will approve and authorize the recording of the final plat for Phase Two of the development. No additional development phases are anticipated.)

Motion was made by Council Member Buys, second by Council Member Friedrichs, to discuss and act on this item as written.

Motion to approve carried unanimously.

Adjourn.

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 7:23 p.m.

ATTEST:

Thomas A. Schoolcraft, Mayor

Grace Tamez, City Secretary

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

4

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	3,096,854.27	1,170,076.81	2,297,958.59	798,895.68	74.20
NON-PROPERTY TAXES	1,245,699.00	0.00	362,490.21	883,208.79	29.10
FRANCHISE TAXES	693,111.00	16,727.69	242,596.74	450,514.26	35.00
LICENSES & FEES	453,615.00	28,905.60	141,317.51	312,297.49	31.15
MUNICIPAL COURT FINES	509,995.00	10,342.78	137,778.38	372,216.62	27.02
MISCELLANEOUS REVENUE	210,109.00	2,402.16	61,843.18	148,265.82	29.43
FIRE DEPARTMENT REVENUE	155,631.00	1,947.99	38,974.24	116,656.76	25.04
DESIGNATED REVENUES	54,670.00	1,188.25	8,686.20	45,983.80	15.89
TOTAL REVENUES	6,419,684.27	1,231,591.28	3,291,645.05	3,128,039.22	51.27
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	2,483.00	0.00	1,096.10	1,386.90	44.14
ADMINISTRATION	1,050,372.29	39,827.09	340,564.14	709,808.15	32.42
DISPATCH	556,526.14	38,042.14	195,883.96	360,642.18	35.20
CITY SECRETARY	126,834.58	8,002.54	43,002.54	83,832.04	33.90
MUNICIPAL COURT	474,414.10	57,178.06	118,578.86	355,835.24	24.99
HUMAN RESOURCES	109,794.27	7,320.47	37,553.52	72,240.75	34.20
DEVELOPMENT SERVICES	147,135.00	9,367.31	47,307.33	99,827.67	32.15
ANIMAL CONTROL PUB WKS	323,823.88	15,691.10	67,884.75	255,939.13	20.96
BUILDING & GROUNDS	413,722.33	9,798.78	93,074.17	320,648.16	22.50
POLICE DEPARTMENT	1,606,394.23	104,787.88	529,344.97	1,077,049.26	32.95
FIRE DEPARTMENT	1,172,224.15	80,715.69	436,990.62	735,233.53	37.28
EMS	435,960.30	32,685.60	141,733.35	294,226.95	32.51
TOTAL EXPENDITURES	6,419,684.27	403,416.66	2,053,014.31	4,366,669.96	31.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	828,174.62	1,238,630.74	(1,238,630.74)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PROPERTY TAXES</u>					
400-3110 AD VALOREM TAXES--CURRENT	2,665,541.04	1,166,776.14	2,291,389.95	374,151.09	85.96
400-3120 DELINQUENT TAXES	21,435.00	3,300.67	6,568.64	14,866.36	30.64
400-3140 TRANSFER IN FROM RESERVE	409,878.23	0.00	0.00	409,878.23	0.00
TOTAL PROPERTY TAXES	3,096,854.27	1,170,076.81	2,297,958.59	798,895.68	74.20
<u>NON-PROPERTY TAXES</u>					
401-3140 SALES	1,207,476.00	0.00	351,580.62	855,895.38	29.12
401-3150 MIXED BEVERAGE	35,843.00	0.00	10,354.30	25,488.70	28.89
401-3170 BINGO	2,380.00	0.00	555.29	1,824.71	23.33
TOTAL NON-PROPERTY TAXES	1,245,699.00	0.00	362,490.21	883,208.79	29.10
<u>FRANCHISE TAXES</u>					
402-3200 ELECTRIC	392,982.00	0.00	135,564.52	257,417.48	34.50
402-3210 CABLE	90,913.00	0.00	20,938.69	69,974.31	23.03
402-3220 SOLID WASTE	66,236.00	16,727.69	32,614.13	33,621.87	49.24
402-3230 NATURAL GAS	53,668.00	0.00	9,714.36	43,953.64	18.10
402-3240 TELECOMMUNICATIONS	57,404.00	0.00	40,980.04	16,423.96	71.39
402-3250 WATER SYSTEM	28,996.00	0.00	0.00	28,996.00	0.00
402-3260 TELECOMMUNICATIONS TOWER	0.00	0.00	0.00	0.00	0.00
402-3270 TOWING FRANCHISE FEES	2,912.00	0.00	2,785.00	127.00	95.64
TOTAL FRANCHISE TAXES	693,111.00	16,727.69	242,596.74	450,514.26	35.00
<u>LICENSES & FEES</u>					
404-3300 BUILDING PERMITS	261,642.00	20,282.44	91,694.42	169,947.58	35.05
404-3303 MARKETPLACE FEE LITE	0.00	0.00	0.00	0.00	0.00
404-3305 REINSPECTION FEES	13,615.00	465.00	2,808.65	10,806.35	20.63
404-3310 SIGN PERMITS	5,591.00	73.75	428.25	5,162.75	7.66
404-3320 CERT OF OCCUPANCY PERMIT	3,437.00	171.25	931.00	2,506.00	27.09
404-3330 SUBCONTRACTOR PERMIT	10,347.00	317.75	2,859.00	7,488.00	27.63
404-3340 PLATTING FEES	44,291.00	2,236.66	17,971.66	26,319.34	40.58
404-3350 PLANNING & ZONING	4,589.00	723.00	1,807.50	2,781.50	39.39
404-3370 ANIMAL CONTROL FEES	3,938.00	359.25	800.50	3,137.50	20.33
404-3380 FOOD LICENSES	26,461.00	0.00	984.00	25,477.00	3.72
404-3390 LIQUOR LICENSES	7,210.00	3,592.00	3,592.00	3,618.00	49.82
404-3440 ENCROACHMENT LICENSE	176.00	0.00	169.50	6.50	96.31
404-3460 PEDDLERS LICENSE	5,111.00	59.00	756.00	4,355.00	14.79
404-3500 STREET CUT PERMIT FEE	3,771.00	261.50	261.50	3,509.50	6.93
404-3504 FEE IN LIEU - DETENTION	53,946.00	0.00	14,461.03	39,484.97	26.81
404-3510 DRIVEWAY PERMITS	1,212.00	0.00	117.75	1,094.25	9.72
404-3520 TREE REMOVAL PERMITS	4,640.00	80.25	609.00	4,031.00	13.13
404-3530 FALSE ALARM FEE	643.00	0.00	156.00	487.00	24.26
404-3540 OTHER PERMITS/FEES	365.00	0.00	58.50	306.50	16.03
404-3570 FLOOD PLAIN DEV. PERMIT FEE	2,630.00	283.75	851.25	1,778.75	32.37
TOTAL LICENSES & FEES	453,615.00	28,905.60	141,317.51	312,297.49	31.15

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

01 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MUNICIPAL COURT FINES</u>					
405-1010 COURT FINES	416,953.00	3,128.78	112,010.68	304,942.32	26.86
405-1020 WARRANT FINES	93,042.00	7,214.00	25,767.70	67,274.30	27.69
TOTAL MUNICIPAL COURT FINES	509,995.00	10,342.78	137,778.38	372,216.62	27.02
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	5,418.00	0.00	1,105.31	4,312.69	20.40
406-1020 MISCELLANEOUS REVENUE	28,848.00	582.05	2,857.57	25,990.43	9.91
406-1021 TRANSFERS IN/OUT	8,500.00	1,500.00	5,500.00	3,000.00	64.71
406-1025 CREDIT CARD FEES	10,800.00	320.11	2,976.25	7,823.75	27.56
406-1030 SALE OF SURPLUS ASSETS	1,443.00	0.00	(820.83)	2,263.83	56.88-
406-1040 MONEY FROM OTHER ENTITIES	100.00	0.00	79.88	20.12	79.88
406-1050 REIMBURSEMENT FROM EDC	15,000.00	0.00	15,000.00	0.00	100.00
406-1070 CORNYVAL	0.00	0.00	0.00	0.00	0.00
406-1080 DISPATCH FEES	140,000.00	0.00	35,145.00	104,855.00	25.10
TOTAL MISCELLANEOUS REVENUE	210,109.00	2,402.16	61,843.18	148,265.82	29.43
<u>FIRE DEPARTMENT REVENUE</u>					
407-1050 FIRE DEPT SERVICE FEES	6,882.00	0.00	0.00	6,882.00	0.00
407-1055 EMS SERVICE FEES	148,749.00	1,947.99	38,974.24	109,774.76	26.20
407-1060 ESD #7	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT REVENUE	155,631.00	1,947.99	38,974.24	116,656.76	25.04
<u>DESIGNATED REVENUES</u>					
408-1060 IMPOUND FEES - POLICE DEPT	54,670.00	1,188.25	8,686.20	45,983.80	15.89
TOTAL DESIGNATED REVENUES	54,670.00	1,188.25	8,686.20	45,983.80	15.89
TOTAL REVENUES	6,419,684.27	1,231,591.28	3,291,645.05	3,128,039.22	51.27

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
CITY COUNCIL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CONTRACTUAL SERVICES</u>					
500-5203 SCHOOLS SEMINARS	94.00	0.00	33.76	60.24	35.91
TOTAL CONTRACTUAL SERVICES	94.00	0.00	33.76	60.24	35.91
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<u>COMMODITIES</u>					
500-5326 EXPENSE REIMBURSEMENT	2,389.00	0.00	1,062.34	1,326.66	44.47
TOTAL COMMODITIES	2,389.00	0.00	1,062.34	1,326.66	44.47
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TOTAL CITY COUNCIL	2,483.00	0.00	1,096.10	1,386.90	44.14

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 SALARIES	181,026.00	13,704.63	59,359.36	121,666.64	32.79
510-5102 OVERTIME	100.00	0.00	0.00	100.00	0.00
510-5103 SOCIAL SECURITY	13,989.25	1,018.18	4,537.60	9,451.65	32.44
510-5104 RETIREMENT	11,177.91	881.76	3,718.92	7,458.99	33.27
510-5105 HEALTH INSURANCE	8,517.36	112.02	2,563.85	5,953.51	30.10
510-5107 WORKER'S COMP - CITY TOTAL	60,276.00	0.00	60,276.00	0.00	100.00
510-5108 UNEMPLOYMENT	972.00	40.57	40.57	931.43	4.17
510-5111 LONGEVITY PAY	1,840.00	0.00	1,840.00	0.00	100.00
510-5115 LIFE INSURANCE/DISABILITY	1,826.28	0.00	605.72	1,220.56	33.17
510-5116 VISION & DENTAL INSURANCE	675.12	0.00	210.48	464.64	31.18
TOTAL PERSONNEL	280,399.92	15,757.16	133,152.50	147,247.42	47.49
CONTRACTUAL SERVICES					
510-5200 PAGERS & CELL PHONES	2,458.00	210.00	860.56	1,597.44	35.01
510-5201 BANK FEES	1,790.00	0.00	66.62	1,723.38	3.72
510-5202 MEMBERSHIPS / LICENSES	4,415.00	0.00	2,525.00	1,890.00	57.19
510-5203 SCHOOLS SEMINARS	534.00	0.00	444.17	89.83	83.18
510-5204 CITY TREASURER	21,000.00	0.00	3,500.00	17,500.00	16.67
510-5206 CITY ATTORNEY	35,680.00	0.00	2,135.19	33,544.81	5.98
510-5207 CITY AUDITOR	14,000.00	0.00	6,900.00	7,100.00	49.29
510-5208 BEXAR APPRAISAL DIST	15,826.00	0.00	4,099.00	11,727.00	25.90
510-5214 COMPUTER CONTRACTS	72,858.00	6,062.00	24,074.00	48,784.00	33.04
510-5229 CITY ENGINEER	54,006.00	1,573.95	20,545.46	33,460.54	38.04
510-5231 BUILDING INSPECTOR	80,888.00	12,950.00	23,080.00	57,808.00	28.53
510-5232 CITY ARBORIST	10,012.00	0.00	2,000.00	8,012.00	19.98
510-5234 HEALTH INSPECTOR	12,000.00	500.00	2,500.00	9,500.00	20.83
510-5245 STAFF/COMM - SPECIAL EVENTS	7,833.74	0.00	6,172.25	1,661.49	78.79
TOTAL CONTRACTUAL SERVICES	333,300.74	21,295.95	98,902.25	234,398.49	29.67
COMMODITIES					
510-5301 OFFICE SUPPLIES	1,176.00	26.46	1,064.53	111.47	90.52
510-5302 OPERATING SUPPLIES	15,877.00	1,005.69	4,022.01	11,854.99	25.33
510-5305 TECH/MACH/EQUP/SFT-MAINTENANCE	42,197.40	0.00	23,889.42	18,307.98	56.61
510-5323 POSTAGE & POSTAL EQUIPMENT	3,068.00	140.00	314.93	2,753.07	10.26
510-5330 COPIER LEASE/MAINTENANCE	26,007.00	1,998.87	8,681.52	17,325.48	33.38
510-5332 PRINTING & ADVERTISING	1,995.00	0.00	412.02	1,582.98	20.65
TOTAL COMMODITIES	90,320.40	3,171.02	38,384.43	51,935.97	42.50
LIABILITY/HAZARD/FIDELTY					
510-5401 LIABILITY HAZARD/FIDELITY INS	71,902.00 (	397.04)	70,124.96	1,777.04	97.53
510-5403 TRANSFER OUT TO DEBT SERVICE	274,449.23	0.00	0.00	274,449.23	0.00
TOTAL LIABILITY/HAZARD/FIDELTY	346,351.23 (	397.04)	70,124.96	276,226.27	20.25
TOTAL ADMINISTRATION					
	1,050,372.29	39,827.09	340,564.14	709,808.15	32.42

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
DISPATCH
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
515-5101 SALARIES	354,754.51	28,139.50	117,052.62	237,701.89	33.00
515-5102 OVERTIME	35,244.00	3,613.38	17,732.99	17,511.01	50.31
515-5103 SOCIAL SECURITY	25,700.56	2,478.23	10,647.91	15,052.65	41.43
515-5104 RETIREMENT	22,777.75	2,307.98	9,097.54	13,680.21	39.94
515-5105 HEALTH INSURANCE	38,328.12	0.00	11,225.61	27,102.51	29.29
515-5106 PSYCH & DRUG TESTING	1,086.00	0.00	0.00	1,086.00	0.00
515-5108 UNEMPLOYMENT	2,187.00	142.61	142.61	2,044.39	6.52
515-5111 LONGEVITY PAY	2,435.60	0.00	2,435.60	0.00	100.00
515-5112 CERTIFICATION PAY	8,100.00	415.44	1,892.56	6,207.44	23.36
515-5115 LIFE INSURANCE/DISABILITY	4,292.16	0.00	1,289.03	3,003.13	30.03
515-5116 VISION & DENTAL INSURANCE	3,038.04	0.00	888.85	2,149.19	29.26
TOTAL PERSONNEL	497,943.74	37,097.14	172,405.32	325,538.42	34.62
<u>CONTRACTUAL SERVICES</u>					
515-5200 CELL ALLOWANCE	3,780.00	945.00	1,890.00	1,890.00	50.00
515-5203 SCHOOLS & SEMINARS	7,500.00	0.00	350.15	7,149.85	4.67
515-5211 HARRIS RADIO AGREEMENT	16,798.00	0.00	16,798.00	0.00	100.00
515-5212 FLEETMATIC GPS	13,920.00	0.00	2,320.00	11,600.00	16.67
TOTAL CONTRACTUAL SERVICES	41,998.00	945.00	21,358.15	20,639.85	50.86
<u>COMMODITIES</u>					
515-5301 OFFICE SUPPLIES	829.40	0.00	304.74	524.66	36.74
515-5302 OPERATING SUPPLIES	1,905.00	0.00	0.00	1,905.00	0.00
515-5324 UNIFORM ALLOWANCE	2,880.00	0.00	1,440.00	1,440.00	50.00
515-5330 COMPUTER EQUIP/MNTNCE	10,970.00	0.00	375.75	10,594.25	3.43
TOTAL COMMODITIES	16,584.40	0.00	2,120.49	14,463.91	12.79
TOTAL DISPATCH	556,526.14	38,042.14	195,883.96	360,642.18	35.20

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

01 -GENERAL FUND
 CITY SECRETARY
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
520-5101 SALARIES	69,675.00	5,334.70	23,980.80	45,694.20	34.42
520-5103 SOCIAL SECURITY	5,490.79	421.43	1,970.31	3,520.48	35.88
520-5104 RETIREMENT	4,866.35	383.98	1,641.31	3,225.04	33.73
520-5105 HEALTH INSURANCE	4,258.68	0.00	1,419.56	2,839.12	33.33
520-5108 UNEMPLOYMENT	243.00	0.00	0.00	243.00	0.00
520-5111 LONGEVITY PAY	1,200.00	0.00	1,200.00	0.00	100.00
520-5112 CERTIFICATION PAY	900.00	69.24	311.58	588.42	34.62
520-5115 LIFE INSURANCE/DISABILITY	832.20	0.00	276.88	555.32	33.27
520-5116 VISION & DENTAL INSURANCE	337.56	0.00	105.24	232.32	31.18
TOTAL PERSONNEL	87,803.58	6,209.35	30,905.68	56,897.90	35.20
<u>CONTRACTUAL SERVICES</u>					
520-5200 PAGERS AND CELL PHONES	105.00	105.00	105.00	0.00	100.00
520-5202 MEMBERSHIPS / LICENSES	45.09	0.00	0.00	45.09	0.00
520-5203 SCHOOLS SEMINARS	1,048.89	0.00	1,048.89	0.00	100.00
520-5210 OTHER CONTRACTUAL SERVICE	16,513.02	0.00	5,705.39	10,807.63	34.55
520-5211 ELECTION OFFICIALS	7,703.00	0.00	0.00	7,703.00	0.00
520-5216 CODIFICATION	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	27,415.00	105.00	6,859.28	20,555.72	25.02
<u>COMMODITIES</u>					
520-5331 ADVERTISING	11,616.00	1,688.19	5,237.58	6,378.42	45.09
TOTAL COMMODITIES	11,616.00	1,688.19	5,237.58	6,378.42	45.09
TOTAL CITY SECRETARY	126,834.58	8,002.54	43,002.54	83,832.04	33.90

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
MUNICIPAL COURT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
530-5101 SALARIES	163,382.69	10,772.95	49,676.52	113,706.17	30.41
530-5102 OVERTIME	417.00	29.99	134.94	,282.06	32.36
530-5103 SOCIAL SECURITY	16,306.43	839.29	4,111.28	12,195.15	25.21
530-5104 RETIREMENT	10,770.44	642.99	2,754.71	8,015.73	25.58
530-5105 HEALTH INSURANCE	17,034.72	0.00	2,675.54	14,359.18	15.71
530-5108 UNEMPLOYMENT	2,187.00	99.75	99.75	2,087.25	4.56
530-5111 LONGEVITY PAY	2,650.00	0.00	2,650.00	0.00	100.00
530-5112 CERTIFICATION PAY	3,600.00	69.24	300.04	3,299.96	8.33
530-5115 LIFE INSURANCE/DISABILITY	1,987.56	0.00	504.24	1,483.32	25.37
530-5116 VISION & DENTAL INSURANCE	1,350.24	0.00	234.96	1,115.28	17.40
TOTAL PERSONNEL	219,686.08	12,454.21	63,141.98	156,544.10	28.74
CONTRACTUAL SERVICES					
530-5200 PAGERS AND CELL PHONES	105.00	105.00	105.00	0.00	100.00
530-5201 SUBSCRIPTIONS	719.00	0.00	0.00	719.00	0.00
530-5203 SCHOOLS SEMINARS	1,652.00	0.00	400.00	1,252.00	24.21
530-5219 MUNICIPAL COURT JUDGES	15,528.00	0.00	3,200.00	12,328.00	20.61
530-5221 MUNICIPAL CT PROSECUTOR	29,572.00	0.00	5,895.80	23,676.20	19.94
530-5222 SUPPLIES & CABINERY	1,000.00	0.00	317.23	682.77	31.72
530-5224 SOFTWARE / HARDWARE	23,660.00	0.00	0.00	23,660.00	0.00
530-5225 VEHICLES / MACHINERY	9,439.02	0.00	0.00	9,439.02	0.00
TOTAL CONTRACTUAL SERVICES	81,675.02	105.00	9,918.03	71,756.99	12.14
COMMODITIES					
530-5324 UNIFORM ALLOWANCE	2,520.00	0.00	900.00	1,620.00	35.71
530-5330 COURT FEES	170,533.00	44,618.85	44,618.85	125,914.15	26.16
TOTAL COMMODITIES	173,053.00	44,618.85	45,518.85	127,534.15	26.30
TOTAL MUNICIPAL COURT	474,414.10	57,178.06	118,578.86	355,835.24	24.99

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
HUMAN RESOURCES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
535-5101 SALARIES	85,818.38	6,349.14	26,003.42	59,814.96	30.30
535-5103 SOCIAL SECURITY	6,140.24	468.61	2,124.68	4,015.56	34.60
535-5104 RETIREMENT	4,260.89	330.46	1,516.18	2,744.71	35.58
535-5105 HEALTH INSURANCE	4,258.68	0.00	1,419.57	2,839.11	33.33
535-5106 HEALTH/COBRA	100.00	0.00	0.00	100.00	0.00
535-5107 LIFE INSURANCE/DISABILITY	734.52	0.00	0.00	734.52	0.00
535-5108 UNEMPLOYMENT	486.00	67.26	67.25	418.75	13.84
535-5109 LONGEVITY	250.00	0.00	0.00	250.00	0.00
535-5110 TECHNOLOGY	3,551.00	0.00	3,067.34	483.66	86.38
535-5111 SUBSCRIPTIONS	2,900.00	0.00	2,900.00	0.00	100.00
535-5112 SCHOOLS & SEMINARS	207.00	0.00	0.00	207.00	0.00
535-5114 OFFICE SUPPLIES	395.00	0.00	0.00	395.00	0.00
535-5115 LIFE INSURANCE/DISABILITY	250.00	0.00	244.84	5.16	97.94
535-5116 VISION & DENTAL INSURANCE	337.56	0.00	105.24	232.32	31.18
TOTAL PERSONNEL	<u>109,689.27</u>	<u>7,215.47</u>	<u>37,448.52</u>	<u>72,240.75</u>	<u>34.14</u>
CONTRACTUAL SERVICES					
535-5200 PAGERS AND CELL PHONES	105.00	105.00	105.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	<u>105.00</u>	<u>105.00</u>	<u>105.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL HUMAN RESOURCES	<u>109,794.27</u>	<u>7,320.47</u>	<u>37,553.52</u>	<u>72,240.75</u>	<u>34.20</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
DEVELOPMENT SERVICES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
540-5101 SALARIES	106,832.70	7,915.88	36,113.84	70,718.86	33.80
540-5102 OVERTIME	41.00	0.00	0.00	41.00	0.00
540-5103 SOCIAL SECURITY	8,463.41	625.59	2,959.18	5,504.23	34.96
540-5104 RETIREMENT	6,605.01	515.69	2,222.22	4,382.79	33.64
540-5105 HEALTH INSURANCE	8,517.36	0.00	2,675.54	5,841.82	31.41
540-5108 UNEMPLOYMENT	729.00	7.83	7.83	721.17	1.07
540-5111 LONGEVITY PAY	2,000.00	0.00	2,000.00	0.00	100.00
540-5115 LIFE INSURANCE/DISABILITY	1,163.40	0.00	387.80	775.60	33.33
540-5116 VISION & DENTAL INSURANCE	675.12	0.00	210.48	464.64	31.18
540-5117 CERTIFICATION PAY	1,800.00	92.32	415.44	1,384.56	23.08
TOTAL PERSONNEL	136,827.00	9,157.31	46,992.33	89,834.67	34.34
<u>CONTRACTUAL SERVICES</u>					
540-5200 PAGERS & CELL PHONES	420.00	210.00	315.00	105.00	75.00
540-5203 SCHOOLS SEMINARS	250.00	0.00	0.00	250.00	0.00
540-5204 SUPPLIES / CABINERY	500.00	0.00	0.00	500.00	0.00
540-5205 TECHNOLOGY	5,900.00	0.00	0.00	5,900.00	0.00
540-5227 PLAT FILINGS	3,238.00	0.00	0.00	3,238.00	0.00
TOTAL CONTRACTUAL SERVICES	10,308.00	210.00	315.00	9,993.00	3.06
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TOTAL DEVELOPMENT SERVICES	147,135.00	9,367.31	47,307.33	99,827.67	32.15

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
ANIMAL CONTROL PUB WKS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
545-5101 SALARIES	208,678.43	12,204.21	43,785.11	164,893.32	20.98
545-5102 OVERTIME	3,168.00	562.25	1,297.34	1,870.66	40.95
545-5103 SOCIAL SECURITY	12,178.93	981.52	3,603.53	8,575.40	29.59
545-5104 RETIREMENT	9,324.40	821.88	2,710.42	6,613.98	29.07
545-5105 HEALTH INSURANCE	17,034.72	0.00	4,258.68	12,776.04	25.00
545-5108 UNEMPLOYMENT	1,215.00	0.00	0.00	1,215.00	0.00
545-5111 LONGEVITY	1,540.00	0.00	1,540.00	0.00	100.00
545-5112 CERTIFICATION PAY	3,600.00	92.32	415.44	3,184.56	11.54
545-5115 LIFE INSURANCE/DISABILITY	1,772.16	0.00	456.68	1,315.48	25.77
545-5116 VISION & DENTAL INSURANCE	1,350.24	0.00	315.72	1,034.52	23.38
TOTAL PERSONNEL	259,861.88	14,662.18	58,382.92	201,478.96	22.47
CONTRACTUAL SERVICES					
545-5202 MEMBERSHIP, DUES, LICENSES	528.00	115.90	426.90	101.10	80.85
545-5203 SCHOOLS SEMINARS	3,745.00	310.00	1,570.37	2,174.63	41.93
545-5228 ANIMAL CONTROL	30,028.00	45.00	2,085.19	27,942.81	6.94
545-5230 STREET IMPROVEMENTS	188.00	0.00	188.00	0.00	100.00
545-5236 TRAFFIC SIGNAL MAINTENANCE	1,649.25	0.00	1,649.25	0.00	100.00
TOTAL CONTRACTUAL SERVICES	36,138.25	470.90	5,919.71	30,218.54	16.38
COMMODITIES					
545-5306 MOTOR FUEL & LUBRICANTS	5,233.00	0.00	922.43	4,310.57	17.63
545-5324 UNIFORM ALLOWANCE	3,240.00	171.84	763.90	2,476.10	23.58
TOTAL COMMODITIES	8,473.00	171.84	1,686.33	6,786.67	19.90
CAPITAL OUTLAY					
545-5501 M&E PURCHASE, REPAIR, SERVICE	19,350.75	386.18	1,895.79	17,454.96	9.80
TOTAL CAPITAL OUTLAY	19,350.75	386.18	1,895.79	17,454.96	9.80
TOTAL ANIMAL CONTROL PUB WKS	323,823.88	15,691.10	67,884.75	255,939.13	20.96

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
BUILDING & GROUNDS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
550-5210 OTHER CONTRACTUAL SERVICE	2,350.52	0.00	487.50	1,863.02	20.74
550-5237 WATER	6,293.00	1,225.28	3,009.13	3,283.87	47.82
550-5238 GAS	4,759.00	825.59	1,229.12	3,529.88	25.83
550-5239 ELECTRIC	59,435.00	887.72	10,887.00	48,548.00	18.32
550-5240 TELEPHONE	32,102.00	0.00	11,507.18	20,594.82	35.85
550-5241 BUILDING MAINTENANCE	63,299.00	2,648.05	19,453.98	43,845.02	30.73
550-5242 CITY CUSTODIAN	16,299.00	0.00	4,312.76	11,986.24	26.46
550-5243 GROUNDS MAINTENANCE	4,689.96	758.98	4,688.94	1.02	99.98
550-5244 LANDSCAPING SERVICES	6,202.33	0.00	6,202.33	0.00	100.00
550-5245 INTERNET	9,000.00	0.00	8,535.49	464.51	94.84
TOTAL CONTRACTUAL SERVICES	204,429.81	6,345.62	70,313.43	134,116.38	34.39
<u>COMMODITIES</u>					
550-5302 OPER. SUPPLIES TOOLS/ATV/CART	984.00	0.00	7.96	976.04	0.81
TOTAL COMMODITIES	984.00	0.00	7.96	976.04	0.81
<u>CAPITAL OUTLAY</u>					
550-5510 CARPORT/FENCING/ETC	75,274.00	0.00	0.00	75,274.00	0.00
550-5520 PARKS & RECREATION MOVIES	133,034.52	2,713.16	38,274.89	94,759.63	28.77
550-5525 HELOTES MARKET PLACE	0.00	740.00	(15,522.11)	15,522.11	0.00
TOTAL CAPITAL OUTLAY	208,308.52	3,453.16	22,752.78	185,555.74	10.92
TOTAL BUILDING & GROUNDS	413,722.33	9,798.78	93,074.17	320,648.16	22.50

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
560-5101 SALARIES	1,075,564.10	87,666.01	367,989.52	707,574.58	34.21
560-5102 OVERTIME	11,233.00	344.67	6,675.97	4,557.03	59.43
560-5103 SOCIAL SECURITY	86,836.23	6,885.10	31,336.19	55,500.04	36.09
560-5104 RETIREMENT	73,383.33	6,171.95	26,012.91	47,370.42	35.45
560-5105 HEALTH INSURANCE	97,949.64	448.08	29,809.86	68,139.78	30.43
560-5108 UNEMPLOYMENT	6,318.00	76.35	76.35	6,241.65	1.21
560-5111 LONGEVITY PAY	24,090.00	0.00	24,090.00	0.00	100.00
560-5112 CERTIFICATION PAY	18,900.00	784.72	3,415.84	15,484.16	18.07
560-5115 LIFE INSURANCE/DISABILITY	12,946.44	0.00	4,152.60	8,793.84	32.08
560-5116 VISION & DENTAL INSURANCE	7,763.88	0.00	2,315.28	5,448.60	29.82
TOTAL PERSONNEL	1,414,984.62	102,376.88	495,874.52	919,110.10	35.04
CONTRACTUAL SERVICES					
560-5200 PAGERS & CELL PHONES	10,215.00	2,505.00	4,905.00	5,310.00	48.02
560-5201 SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
560-5210 OTHER CONTRACTUAL SERVICE	9,973.00	0.00	3,385.00	6,588.00	33.94
560-5250 IMPOUND FEES - WRECKER	12,733.00	0.00	0.00	12,733.00	0.00
560-5251 IMPOUND FEES - MISC	940.00	0.00	0.00	940.00	0.00
TOTAL CONTRACTUAL SERVICES	34,111.00	2,505.00	8,290.00	25,821.00	24.30
COMMODITIES					
560-5301 OFFICE SUPPLIES	3,046.00	0.00	1,443.67	1,602.33	47.40
560-5302 OPERATING SUPPLIES	4,579.00	(94.00)	1,607.43	2,971.57	35.10
560-5303 COMPUTER SPPLS, MNTNC, RPRS	254.00	0.00	0.00	254.00	0.00
560-5306 MOTOR FUEL & LUBRICANT	31,195.00	0.00	5,216.05	25,978.95	16.72
560-5310 AMMUNITION	3,921.00	0.00	0.00	3,921.00	0.00
560-5311 BULLET-PROOF VEST	783.00	0.00	0.00	783.00	0.00
560-5312 RADIO/RADAR/CAMERA REP	250.00	0.00	0.00	250.00	0.00
560-5318 VEHICLE MCHANICAL MNTNCE	10,835.00	0.00	594.93	10,240.07	5.49
560-5319 VEHICLE ROUTINE MNTNCE	4,639.00	0.00	1,805.70	2,833.30	38.92
560-5320 VEHICLE POLICE EQUIPMENT	11,574.00	0.00	701.17	10,872.83	6.06
560-5321 VEHICLE POLICE BODY MARKINGS	4,090.00	0.00	0.00	4,090.00	0.00
560-5324 UNIFORM ALLOWANCE	16,560.00	0.00	7,560.00	9,000.00	45.65
560-5326 EXPENSE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
560-5332 PRINTING	91.25	0.00	0.00	91.25	0.00
560-5335 PORTABLE RADIOS & EQUIPMENT	1,796.00	0.00	419.77	1,376.23	23.37
TOTAL COMMODITIES	94,113.25	(94.00)	19,348.72	74,764.53	20.56
CAPITAL OUTLAY					
560-5500 COMPUTER EQUIPMENT	5,831.73	0.00	5,831.73	0.00	100.00
560-5501 VEHICLES, MACHINERY & EQUIP.	56,981.63	0.00	0.00	56,981.63	0.00
560-5502 FURNITURE & FIXTURES	372.00	0.00	0.00	372.00	0.00
TOTAL CAPITAL OUTLAY	63,185.36	0.00	5,831.73	57,353.63	9.23
TOTAL POLICE DEPARTMENT	1,606,394.23	104,787.88	529,344.97	1,077,049.26	32.95

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

01 -GENERAL FUND
 FIRE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
580-5101 SALARIES	763,228.00	67,082.97	284,155.05	479,072.95	37.23
580-5102 OVERTIME	25,718.00	2,434.91	10,185.39	15,532.61	39.60
580-5103 SOCIAL SECURITY	65,060.38	5,195.64	23,534.33	41,526.05	36.17
580-5104 RETIREMENT	48,060.17	4,437.65	18,183.07	29,877.10	37.83
580-5105 HEALTH INSURANCE	55,362.84	224.04	18,015.37	37,347.47	32.54
580-5108 UNEMPLOYMENT	5,103.00	46.41	46.41	5,056.59	0.91
580-5110 PRE-EMPLOYMENT PHYSICAL	5,992.00	0.00	285.30	5,706.70	4.76
580-5111 LONGEVITY	12,040.00	0.00	12,040.00	0.00	100.00
580-5112 CERTIFICATION PAY	11,700.00	830.86	3,738.87	7,961.13	31.96
580-5115 LIFE INSURANCE/DISABILITY	8,361.48	0.00	2,833.47	5,528.01	33.89
580-5116 VISION & DENTAL INSURANCE	4,388.28	0.00	1,368.12	3,020.16	31.18
TOTAL PERSONNEL	1,005,014.15	80,252.48	374,385.38	630,628.77	37.25
CONTRACTUAL SERVICES					
580-5200 PAGERS & CELL PHONES	5,567.00	0.00	1,545.00	4,022.00	27.75
580-5201 SUBSCRIPTIONS	1,357.00	0.00	0.00	1,357.00	0.00
580-5202 MEMBERSHIPS / LICENSES	3,525.00	0.00	1,275.00	2,250.00	36.17
580-5203 SCHOOLS SEMINARS	6,250.00	0.00	8.00	6,258.00	0.13
580-5210 OTHER CONTRACTUAL/PROF. SERV.	9,810.00	0.00	5,601.48	4,208.52	57.10
TOTAL CONTRACTUAL SERVICES	26,509.00	0.00	8,413.48	18,095.52	31.74
COMMODITIES					
580-5301 OFFICE SUPPLIES	1,741.63	0.00	1,741.63	0.00	100.00
580-5302 OPERATING SUPPLIES	7,462.37	163.34	1,237.15	6,225.22	16.58
580-5303 COMPUTER SPPLS, MNTNC, RPRS	2,535.00	0.00	0.00	2,535.00	0.00
580-5305 MAINTENANCE & REPAIR EQUIP	14,000.00	0.00	447.07	13,552.93	3.19
580-5306 MOTOR FUEL & LUBRICANT	4,544.00	0.00	868.51	3,675.49	19.11
580-5312 AUTOS, MACHINERY & EQUIPMENT	59,308.00	0.00	28,208.28	31,099.72	47.56
580-5321 TOOLS/APPARTUS/ACCESSORIE	12,628.00	299.87	9,909.87	2,718.13	78.48
580-5322 VEHICLE MAINTENANCE & REPAIRS	14,442.00	0.00	6,499.25	7,942.75	45.00
580-5324 UNIFORM ALLOWANCE	14,040.00	0.00	5,280.00	8,760.00	37.61
580-5333 MUNICIPAL SHARE - GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL COMMODITIES	140,701.00	463.21	54,191.76	86,509.24	38.52
TOTAL FIRE DEPARTMENT	1,172,224.15	80,715.69	436,990.62	735,233.53	37.28

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

01 --GENERAL FUND
 EMS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
585-5101 SALARIES	269,830.00	23,640.11	94,829.97	175,000.03	35.14
585-5102 OVERTIME	11,964.00	1,271.37	4,373.54	7,590.46	36.56
585-5103 SOCIAL SECURITY	21,668.63	1,851.26	7,797.57	13,871.06	35.99
585-5104 RETIREMENT	19,204.35	1,755.62	6,766.86	12,437.49	35.24
585-5105 HEALTH INSURANCE	25,552.08	112.02	6,770.61	18,781.47	26.50
585-5108 UNEMPLOYMENT	1,458.00	259.25	259.25	1,198.75	17.78
585-5111 LONGEVITY	3,700.00	0.00	2,740.00	960.00	74.05
585-5112 CERTIFICATION PAY	5,400.00	276.96	1,246.32	4,153.68	23.08
585-5115 LIFE INSURANCE/DISABILITY	3,383.88	0.00	1,019.00	2,364.88	30.11
585-5116 VISION & DENTAL INSURANCE	2,025.36	0.00	549.37	1,475.99	27.12
TOTAL PERSONNEL	364,186.30	29,166.59	126,352.49	237,833.81	34.69
CONTRACTUAL SERVICES					
585-5200 PAGERS & CELLS EMT CASH	4,840.00	209.83	1,224.89	3,615.11	25.31
585-5201 SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
585-5202 MEMBERSHIP/LICENSES	1,850.00	96.00	96.00	1,754.00	5.19
585-5203 SCHOOLS & SEMINARS	400.00	400.00	400.00	0.00	100.00
585-5210 OTHER CONTRACTUAL/PROF.SERV	6,406.00	1,060.00	1,175.50	5,230.50	18.35
585-5211 MEDICAL DIRECTION	15,500.00	0.00	0.00	15,500.00	0.00
TOTAL CONTRACTUAL SERVICES	29,246.00	1,765.83	2,896.39	26,349.61	9.90
COMMODITIES					
585-5302 OPERATING EXPENSES	1,391.24	0.00	78.00	1,313.24	5.61
585-5303 OTHER CONTRACT/PROF FEES	250.00	0.00	0.00	250.00	0.00
585-5305 MAINTENANCE & REPAIR EQUIP	3,090.76	0.00	3,090.76	0.00	100.00
585-5306 MOTOR FUEL & LUBRICANTS	3,806.00	0.00	667.85	3,138.15	17.55
585-5317 MEDICAL SUPPLIES	21,946.00	1,753.18	4,429.53	17,516.47	20.18
585-5321 TOOLS/APPARATUS/ACCESSORIES	3,047.00	0.00	0.00	3,047.00	0.00
585-5322 VEHICLE MAINTENANCE & REPAIRS	4,677.00	0.00	2,118.33	2,558.67	45.29
585-5324 UNIFORM ALLOWANCE	4,320.00	0.00	2,100.00	2,220.00	48.61
TOTAL COMMODITIES	42,528.00	1,753.18	12,484.47	30,043.53	29.36
CAPITAL OUTLAY					
585-5521 TRANSFER OUT TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL EMS	435,960.30	32,685.60	141,733.35	294,226.95	32.51
TOTAL EXPENDITURES	6,419,684.27	403,416.66	2,053,014.31	4,366,669.96	31.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	828,174.62	1,238,630.74	(1,238,630.74)	0.00

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

02 -DEBT SERVICE- BONDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	687,713.00	0.00	94,841.86	592,871.14	13.79
FRANCHISE TAXES	471,018.90	0.00	471,019.00 (	0.10)	100.00
MISCELLANEOUS REVENUE	<u>274,569.23</u>	<u>0.00</u>	<u>20.71</u>	<u>274,548.52</u>	<u>0.01</u>
TOTAL REVENUES	<u>1,433,301.13</u>	<u>0.00</u>	<u>565,881.57</u>	<u>867,419.56</u>	<u>39.48</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	756.42	0.00	0.00	756.42	0.00
DEVELOPMENT SERVICES	<u>1,599,128.71</u>	<u>614,690.00</u>	<u>1,269,562.20</u>	<u>329,566.51</u>	<u>79.39</u>
TOTAL EXPENDITURES	<u>1,599,885.13</u>	<u>614,690.00</u>	<u>1,269,562.20</u>	<u>330,322.93</u>	<u>79.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	(166,584.00)	(614,690.00)	(703,680.63)	537,096.63	422.42

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

02 -DEBT SERVICE- BONDS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PROPERTY TAXES</u>					
400-3140 DEBT SERVICE (INT & SINKING)	687,713.00	0.00	94,841.86	592,871.14	13.79
TOTAL PROPERTY TAXES	687,713.00	0.00	94,841.86	592,871.14	13.79
<u>FRANCHISE TAXES</u>					
402-3270 EDC \$4M DEBT SERVICE	471,018.90	0.00	471,019.00 (	0.10)	100.00
TOTAL FRANCHISE TAXES	471,018.90	0.00	471,019.00 (	0.10)	100.00
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	120.00	0.00	20.71	99.29	17.26
406-1020 TRANSFER IN FROM GENERAL FUND	274,449.23	0.00	0.00	274,449.23	0.00
406-1060 TRANSFER IN / OUT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	274,569.23	0.00	20.71	274,548.52	0.01
TOTAL REVENUES	1,433,301.13	0.00	565,881.57	867,419.56	39.48

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

02 -DEBT SERVICE- BONDS
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	756.42	0.00	0.00	756.42	0.00
TOTAL CONTRACTUAL SERVICES	756.42	0.00	0.00	756.42	0.00
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TOTAL ADMINISTRATION	756.42	0.00	0.00	756.42	0.00

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

02 -DEBT SERVICE- BONDS
 DEVELOPMENT SERVICES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>DEBT SERVICE</u>					
540-5602 PROCESSING FEES	2,589.34	0.00	1,275.00	1,314.34	49.24
TOTAL DEBT SERVICE	2,589.34	0.00	1,275.00	1,314.34	49.24
<u>DEBT SERVICE</u>					
540-5700 PRINCIPAL BOND - 2002 CofO	140,000.00	0.00	140,000.00	0.00	100.00
540-5701 INTEREST BOND - 2002 CofO	3,045.00	0.00	3,045.00	0.00	100.00
TOTAL DEBT SERVICE	143,045.00	0.00	143,045.00	0.00	100.00
<u>DEBT SERVICE</u>					
540-5800 PRINCIPAL BOND - 2007 CofO	485,000.00	485,000.00	485,000.00	0.00	100.00
540-5801 INTEREST BOND - 2007 CofO	249,849.75	129,690.00	129,690.00	120,159.75	51.91
540-5802 PARK LAND PURCHASE	50,000.00	0.00	50,000.00	0.00	100.00
540-5804 LITIGATION EXPENSES	441,107.12	0.00	301,108.45	139,998.67	68.26
TOTAL DEBT SERVICE	1,225,956.87	614,690.00	965,798.45	260,158.42	78.78
<u>DEBT SERVICE</u>					
540-5900 PRINCIPAL BOND - 2015 CofO	90,000.00	0.00	90,000.00	0.00	100.00
540-5901 INTEREST BOND - 2015 CofO	137,537.50	0.00	69,443.75	68,093.75	50.49
TOTAL DEBT SERVICE	227,537.50	0.00	159,443.75	68,093.75	70.07
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TOTAL DEVELOPMENT SERVICES	1,599,128.71	614,690.00	1,269,562.20	329,566.51	79.39
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TOTAL EXPENDITURES	1,599,885.13	614,690.00	1,269,562.20	330,322.93	79.35
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REVENUES OVER/(UNDER) EXPENDITURES	(166,584.00)	(614,690.00)	(703,680.63)	537,096.63	422.42
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

03 -CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	30,170.00	0.00	832.73	29,337.27	2.76
TOTAL REVENUES	30,170.00	0.00	832.73	29,337.27	2.76
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	1,294.00	0.00	0.00	1,294.00	0.00
BUILDING & GROUNDS	3,594,262.00	36,078.00	60,032.40	3,534,229.60	1.67
TOTAL EXPENDITURES	3,595,556.00	36,078.00	60,032.40	3,535,523.60	1.67
REVENUES OVER/(UNDER) EXPENDITURES	(3,565,386.00)	(36,078.00)	(59,199.67)	(3,506,186.33)	1.66

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

03 -CAPITAL REPLACEMENT
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	4,681.00	0.00	532.73	4,148.27	11.38
406-1016 EDC CAPITAL - TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-1017 ADMIN MISC REVENUES	0.00	0.00	0.00	0.00	0.00
406-1018 PD MISC REVENUES	1,560.00	0.00	300.00	1,260.00	19.23
406-1019 FD MISC REVENUES	23,929.00	0.00	0.00	23,929.00	0.00
406-1021 TRANSFERS IN/OUT- OTHER FUND	0.00	0.00	0.00	0.00	0.00
406-1022 DISPATCH MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	30,170.00	0.00	832.73	29,337.27	2.76
TOTAL REVENUES	30,170.00	0.00	832.73	29,337.27	2.76

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

03 -CAPITAL REPLACEMENT
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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CONTRACTUAL SERVICES					
510-5200 BANK CHARGES	1,294.00	0.00	0.00	1,294.00	0.00
TOTAL CONTRACTUAL SERVICES	1,294.00	0.00	0.00	1,294.00	0.00
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TOTAL ADMINISTRATION	1,294.00	0.00	0.00	1,294.00	0.00

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

03 -CAPITAL REPLACEMENT
 BUILDING & GROUNDS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
550-5501 FIRE DEPT PURCHASES	21,148.40	0.00	21,148.40	0.00	100.00
550-5509 EDC 2015 CofO EXPENDITURES	241,183.33	36,078.00	36,078.00	205,105.33	14.96
550-5510 POLICE DEPT PURCHASES	0.00	0.00	0.00	0.00	0.00
550-5511 ADMINISTRATION PURCHASES	0.00	0.00	0.00	0.00	0.00
550-5512 CITY 2015 CofO EXPENDITURES	<u>3,331,930.27</u>	<u>0.00</u>	<u>2,806.00</u>	<u>3,329,124.27</u>	<u>0.08</u>
TOTAL CAPITAL OUTLAY	<u>3,594,262.00</u>	<u>36,078.00</u>	<u>60,032.40</u>	<u>3,534,229.60</u>	<u>1.67</u>
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TOTAL BUILDING & GROUNDS	3,594,262.00	36,078.00	60,032.40	3,534,229.60	1.67
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TOTAL EXPENDITURES	<u>3,595,556.00</u>	<u>36,078.00</u>	<u>60,032.40</u>	<u>3,535,523.60</u>	<u>1.67</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(3,565,386.00)	(36,078.00)	(59,199.67)	(3,506,186.33)	1.66
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*** END OF REPORT ***					
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** END OF REPORT ***					

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

05 -ECONOMIC DEVELOPMENT CORP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-PROPERTY TAXES	670,195.00	0.00	178,120.48	492,074.52	26.58
MISCELLANEOUS REVENUE	<u>2,091.00</u>	<u>0.00</u>	<u>870.28</u>	<u>1,220.72</u>	<u>41.62</u>
TOTAL REVENUES	<u>672,286.00</u>	<u>0.00</u>	<u>178,990.76</u>	<u>493,295.24</u>	<u>26.62</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>671,156.00</u>	<u>5,128.51</u>	<u>568,272.71</u>	<u>102,883.29</u>	<u>84.67</u>
TOTAL EXPENDITURES	<u>671,156.00</u>	<u>5,128.51</u>	<u>568,272.71</u>	<u>102,883.29</u>	<u>84.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,130.00	(5,128.51)	(389,281.95)	390,411.95	4,449.73-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

05 -ECONOMIC DEVELOPMENT CORP
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-PROPERTY TAXES</u>					
401-3140 SALES TAX REVENUE	670,086.00	0.00	175,790.28	494,295.72	26.23
401-3150 MIXED BEVERAGES	109.00	0.00	2,330.20	(2,221.20)	2,137.80
TOTAL NON-PROPERTY TAXES	670,195.00	0.00	178,120.48	492,074.52	26.58
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	2,091.00	0.00	870.28	1,220.72	41.62
406-1011 MISCELLANEOUS/GRANT/TRANSFERS	0.00	0.00	0.00	0.00	0.00
406-1060 TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,091.00	0.00	870.28	1,220.72	41.62
TOTAL REVENUES	672,286.00	0.00	178,990.76	493,295.24	26.62

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

05 -ECONOMIC DEVELOPMENT CORP
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
510-5111 LONGEVITY	860.00	0.00	860.00	0.00	100.00
TOTAL PERSONNEL	860.00	0.00	860.00	0.00	100.00
<u>CONTRACTUAL SERVICES</u>					
510-5201 MEMBERSHIP, DUES & LICENSES	7,000.00	322.15	2,063.60	4,936.40	29.48
510-5202 AUDIT FEES	2,900.00	0.00	1,500.00	1,400.00	51.72
510-5203 SCHOOLS, SEMINARS, CONFERENCES	2,500.00	0.00	0.00	2,500.00	0.00
510-5204 ICSC CONF TEXAS & RECON LV	9,000.00	0.00	2,031.92	6,968.08	22.58
510-5205 BANK FEES	500.00	0.00	0.00	500.00	0.00
510-5206 LEGAL FEES	2,000.00	0.00	513.00	1,487.00	25.65
510-5208 CONCEPTUAL DESIGN/USE	15,000.00	0.00	0.00	15,000.00	0.00
510-5209 380 AGREEMENT REIMBURSEMENT	3,800.00	0.00	0.00	3,800.00	0.00
510-5210 WORKSHOPS & PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00
510-5211 MARKETING	13,818.11	286.00	4,726.00	9,092.11	34.20
510-5212 WEBSITE DEV. & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
510-5213 ETJ DEVELOPMENT PLAN	16,181.89	0.00	16,181.89	0.00	100.00
510-5214 REIMBURSE CITY - OPERATING EXP	15,000.00	0.00	15,000.00	0.00	100.00
510-5215 REIMBURSE CITY -DEBT PRINCIPAL	195,000.00	0.00	195,000.00	0.00	100.00
510-5216 REIMBURSE CITY -DEBT INTEREST	100,313.00	0.00	100,313.00	0.00	100.00
510-5219 REIMBURSE CITY-SALARY	64,132.54	4,037.32	18,093.28	46,039.26	28.21
510-5220 REIMBURSE CITY - BENEFITS	4,394.46	588.04	4,388.48	5.98	99.86
510-5221 RETAIL RECRUITMENT	30,000.00	0.00	30,000.00	0.00	100.00
510-5222 REIMBURSE CITY - 2015 P&I	25,706.00	0.00	25,706.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	509,246.00	5,233.51	415,517.17	93,728.83	81.59
<u>COMMODITIES</u>					
510-5301 OFFICE SUPPLIES	850.00	0.00	172.78	677.22	20.33
510-5302 OPERATIONAL EXPENSES	1,350.00	0.00	1,201.26	148.74	88.98
510-5304 WEBSITE - BUSINESS DIRECTORY	1,000.00	0.00	0.00	1,000.00	0.00
510-5305 COMMUNICATION EQUIP ALLOWANCE	1,600.00	(105.00)	121.50	1,478.50	7.59
510-5326 EXPENSE REIMBURSEMENT -MILEAGE	250.00	0.00	0.00	250.00	0.00
510-5331 PARKING LEASE AGREEMENT OTH	6,000.00	0.00	400.00	5,600.00	6.67
TOTAL COMMODITIES	11,050.00	(105.00)	1,895.54	9,154.46	17.15
<u>CAPITAL OUTLAY</u>					
510-5503 TRANSFER TO CAPITAL	150,000.00	0.00	150,000.00	0.00	100.00
TOTAL CAPITAL OUTLAY	150,000.00	0.00	150,000.00	0.00	100.00
<hr/>					
TOTAL ADMINISTRATION	671,156.00	5,128.51	568,272.71	102,883.29	84.67
<hr/>					
TOTAL EXPENDITURES	671,156.00	5,128.51	568,272.71	102,883.29	84.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	1,130.00	(5,128.51)	(389,281.95)	390,411.95	4,449.73-
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*** END OF REPORT ***

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

06 -MUNICIPAL COURT SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>6,046.00</u>	<u>1,946.07</u>	<u>3,589.39</u>	<u>2,456.61</u>	<u>59.37</u>
TOTAL REVENUES	<u>6,046.00</u>	<u>1,946.07</u>	<u>3,589.39</u>	<u>2,456.61</u>	<u>59.37</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>10,579.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>6,579.00</u>	<u>37.81</u>
TOTAL EXPENDITURES	<u>10,579.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>6,579.00</u>	<u>37.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	(4,533.00)	1,946.07	(410.61)	(4,122.39)	9.06

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

06 -MUNICIPAL COURT SECURITY
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	4.00	0.00	0.64	3.36	16.00
406-1080 DEDICATED REVENUE	<u>6,042.00</u>	<u>1,946.07</u>	<u>3,588.75</u>	<u>2,453.25</u>	<u>59.40</u>
TOTAL MISCELLANEOUS REVENUE	<u>6,046.00</u>	<u>1,946.07</u>	<u>3,589.39</u>	<u>2,456.61</u>	<u>59.37</u>
<hr/>					
TOTAL REVENUES	<u>6,046.00</u>	<u>1,946.07</u>	<u>3,589.39</u>	<u>2,456.61</u>	<u>59.37</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

06 -MUNICIPAL COURT SECURITY
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CONTRACTUAL SERVICES					
510-5200 BANK CHARGES	249.00	0.00	0.00	249.00	0.00
TOTAL CONTRACTUAL SERVICES	249.00	0.00	0.00	249.00	0.00
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CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	6,330.00	0.00	0.00	6,330.00	0.00
510-5502 TRANSFER TO GENERAL FUND	4,000.00	0.00	4,000.00	0.00	100.00
TOTAL CAPITAL OUTLAY	10,330.00	0.00	4,000.00	6,330.00	38.72
<hr/>					
TOTAL ADMINISTRATION	10,579.00	0.00	4,000.00	6,579.00	37.81
<hr/>					
TOTAL EXPENDITURES	10,579.00	0.00	4,000.00	6,579.00	37.81
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(4,533.00)	1,946.07	(410.61)	(4,122.39)	9.06
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

07 -MUNICIPAL CRT TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-PROPERTY TAXES	8,059.00	2,599.45	4,790.17	3,268.83	59.44
MISCELLANEOUS REVENUE	3.00	0.00	0.16	2.84	5.33
TOTAL REVENUES	8,062.00	2,599.45	4,790.33	3,271.67	59.42
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	11,651.00	1,500.00	4,444.00	7,207.00	38.14
TOTAL EXPENDITURES	11,651.00	1,500.00	4,444.00	7,207.00	38.14
REVENUES OVER/(UNDER) EXPENDITURES	(3,589.00)	1,099.45	346.33	(3,935.33)	9.65-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

07 -MUNICIPAL CRT TECHNOLOGY
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-PROPERTY TAXES</u>					
401-3140 DEDICATED REVENUES	8,059.00	2,599.45	4,790.17	3,268.83	59.44
TOTAL NON-PROPERTY TAXES	8,059.00	2,599.45	4,790.17	3,268.83	59.44
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	3.00	0.00	0.16	2.84	5.33
TOTAL MISCELLANEOUS REVENUE	3.00	0.00	0.16	2.84	5.33
TOTAL REVENUES	8,062.00	2,599.45	4,790.33	3,271.67	59.42

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

07 -MUNICIPAL CRT TECHNOLOGY
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	255.00	0.00	0.00	255.00	0.00
TOTAL CONTRACTUAL SERVICES	255.00	0.00	0.00	255.00	0.00
<u>CAPITAL OUTLAY</u>					
510-5501 OTHER EXPENDITURES	6,896.00	0.00	2,944.00	3,952.00	42.69
510-5510 TRANSFER TO GENERAL FUND	4,500.00	1,500.00	1,500.00	3,000.00	33.33
TOTAL CAPITAL OUTLAY	11,396.00	1,500.00	4,444.00	6,952.00	39.00
<hr/>					
TOTAL ADMINISTRATION	11,651.00	1,500.00	4,444.00	7,207.00	38.14
<hr/>					
TOTAL EXPENDITURES	11,651.00	1,500.00	4,444.00	7,207.00	38.14
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,589.00)	1,099.45	346.33	(3,935.33)	9.65-
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

08 -POLICE TRAINING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>1,967.00</u>	<u>0.00</u>	<u>0.44</u>	<u>1,966.56</u>	<u>0.02</u>
TOTAL REVENUES	<u>1,967.00</u>	<u>0.00</u>	<u>0.44</u>	<u>1,966.56</u>	<u>0.02</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>4,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,370.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>4,370.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,370.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,403.00)	0.00	0.44	(2,403.44)	0.02-

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 20, 2017

08 -POLICE TRAINING
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST	1.00	0.00	0.44	0.56	44.00
406-1015 DEDICATED REVENUE	<u>1,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,966.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	<u>1,967.00</u>	<u>0.00</u>	<u>0.44</u>	<u>1,966.56</u>	<u>0.02</u>
<hr/>					
TOTAL REVENUES	<u>1,967.00</u>	<u>0.00</u>	<u>0.44</u>	<u>1,966.56</u>	<u>0.02</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

08 -POLICE TRAINING
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PERSONNEL					
510-5101 TRAINING	4,118.00	0.00	0.00	4,118.00	0.00
TOTAL PERSONNEL	4,118.00	0.00	0.00	4,118.00	0.00
<hr/>					
CONTRACTUAL SERVICES					
510-5200 BANK FEES	252.00	0.00	0.00	252.00	0.00
TOTAL CONTRACTUAL SERVICES	252.00	0.00	0.00	252.00	0.00
<hr/>					
TOTAL ADMINISTRATION	4,370.00	0.00	0.00	4,370.00	0.00
<hr/>					
TOTAL EXPENDITURES	4,370.00	0.00	0.00	4,370.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(2,403.00)	0.00	0.44	(2,403.44)	0.02-
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

09 -SCHOOL SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	14,733.00	1,962.00	4,384.46	10,348.54	29.76
TOTAL REVENUES	14,733.00	1,962.00	4,384.46	10,348.54	29.76
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	48,583.00	0.00	0.00	48,583.00	0.00
TOTAL EXPENDITURES	48,583.00	0.00	0.00	48,583.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(33,850.00)	1,962.00	4,384.46	(38,234.46)	12.95-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

09 -SCHOOL SAFETY
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	14,715.00	1,962.00	4,378.75	10,336.25	29.76
406-1010 INTEREST EARNED	18.00	0.00	5.71	12.29	31.72
TOTAL MISCELLANEOUS REVENUE	<u>14,733.00</u>	<u>1,962.00</u>	<u>4,384.46</u>	<u>10,348.54</u>	<u>29.76</u>
<hr/>					
TOTAL REVENUES	<u>14,733.00</u>	<u>1,962.00</u>	<u>4,384.46</u>	<u>10,348.54</u>	<u>29.76</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

09 -SCHOOL SAFETY
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENSES</u>					
510-5000 LESLIE RD SIDEWALK	42,334.00	0.00	0.00	42,334.00	0.00
TOTAL GRANT EXPENSES	42,334.00	0.00	0.00	42,334.00	0.00
<u>PERSONNEL</u>					
510-5101 TRAFFIC SIGNAL	5,000.00	0.00	0.00	5,000.00	0.00
510-5102 OTHER EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL PERSONNEL	6,000.00	0.00	0.00	6,000.00	0.00
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK CHARGES	249.00	0.00	0.00	249.00	0.00
TOTAL CONTRACTUAL SERVICES	249.00	0.00	0.00	249.00	0.00
<hr/>					
TOTAL ADMINISTRATION	48,583.00	0.00	0.00	48,583.00	0.00
<hr/>					
TOTAL EXPENDITURES	48,583.00	0.00	0.00	48,583.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(33,850.00)	1,962.00	4,384.46	(38,234.46)	12.95-
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

10 -PEG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	42,238.00	0.00	(18,486.36)	60,724.36	43.77-
TOTAL REVENUES	42,238.00	0.00	(18,486.36)	60,724.36	43.77-
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	115,803.00	0.00	19.99	115,783.01	0.02
TOTAL EXPENDITURES	115,803.00	0.00	19.99	115,783.01	0.02
REVENUES OVER/(UNDER) EXPENDITURES	(73,565.00)	0.00	(18,506.35)	(55,058.65)	25.16

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

10 -PEG
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUE	42,209.00	0.00 (	18,496.29)	60,705.29	43.82-
406-1010 INTEREST INCOME	29.00	0.00	9.93	19.07	34.24
TOTAL MISCELLANEOUS REVENUE	<u>42,238.00</u>	<u>0.00 (</u>	<u>18,486.36)</u>	<u>60,724.36</u>	<u>43.77-</u>
<hr/>					
TOTAL REVENUES	<u>42,238.00</u>	<u>0.00 (</u>	<u>18,486.36)</u>	<u>60,724.36</u>	<u>43.77-</u>
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CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

10 -PEG
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
GRANT EXPENSES					
510-5000 PUBLIC ACCESS EXPENDITURES	115,554.00	0.00	19.99	115,534.01	0.02
TOTAL GRANT EXPENSES	115,554.00	0.00	19.99	115,534.01	0.02
<hr/>					
CONTRACTUAL SERVICES					
510-5200 BANK FEES	249.00	0.00	0.00	249.00	0.00
TOTAL CONTRACTUAL SERVICES	249.00	0.00	0.00	249.00	0.00
<hr/>					
TOTAL ADMINISTRATION	115,803.00	0.00	19.99	115,783.01	0.02
<hr/>					
TOTAL EXPENDITURES	115,803.00	0.00	19.99	115,783.01	0.02
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(73,565.00)	0.00	(18,506.35)	(55,058.65)	25.16
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

14 -STREET MAINTENANCE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>311,200.70</u>	<u>0.00</u>	<u>87,925.93</u>	<u>223,274.77</u>	<u>28.25</u>
TOTAL REVENUES	<u>311,200.70</u>	<u>0.00</u>	<u>87,925.93</u>	<u>223,274.77</u>	<u>28.25</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>367,876.70</u>	<u>0.00</u>	<u>46,174.65</u>	<u>321,702.05</u>	<u>12.55</u>
TOTAL EXPENDITURES	<u>367,876.70</u>	<u>0.00</u>	<u>46,174.65</u>	<u>321,702.05</u>	<u>12.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	(56,676.00)	0.00	41,751.28	(98,427.28)	73.67-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

14 -STREET MAINTENANCE
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUE	310,950.70	0.00	87,925.93	223,024.77	28.28
406-1010 INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>311,200.70</u>	<u>0.00</u>	<u>87,925.93</u>	<u>223,274.77</u>	<u>28.25</u>
<hr/>					
TOTAL REVENUES	<u>311,200.70</u>	<u>0.00</u>	<u>87,925.93</u>	<u>223,274.77</u>	<u>28.25</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 20, 2017

14 -STREET MAINTENANCE
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
510-5200 BANK FEES	253.00	0.00	0.00	253.00	0.00
TOTAL CONTRACTUAL SERVICES	253.00	0.00	0.00	253.00	0.00
<u>COMMODITIES</u>					
510-5300 EXPENDITURES	367,623.70	0.00	46,174.65	321,449.05	12.56
TOTAL COMMODITIES	367,623.70	0.00	46,174.65	321,449.05	12.56
<hr/>					
TOTAL ADMINISTRATION	367,876.70	0.00	46,174.65	321,702.05	12.55
<hr/>					
TOTAL EXPENDITURES	367,876.70	0.00	46,174.65	321,702.05	12.55
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(56,676.00)	0.00	41,751.28	(98,427.28)	73.67-
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*** END OF REPORT ***

FUND # : 01 GENERAL FUND
 G/L RANGE : ALL
 ISSUE DATE: 0/00/0000 - 99/99/9999
 REPORTED THRU: CURRENT BALANCES

STATUS: ALL
 VENDOR RANGE: ALL
 DEPT BREAK: N

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
01 510-5305	TECH/MACH/EQUP/SFT-MAINT	17-00849	10/31/2016	1755	RRGP SERVICES INC	AUDIT CURRENT IT SERVIC	3,865.00
						** TOTAL **	3,865.00
01 520-5210	OTHER CONTRACTUAL SERVIC	17-00847	10/27/2016	1097	MCCi LLC	PROFESSIONAL SERVICES	8,132.11
						** TOTAL **	8,132.11
01 580-5333	MUNICIPAL SHARE - GRANTS	17-00850	11/16/2016	1583	HEAT SAFETY EQUIPM SCBA	EQUIPMENT	149,594.12
						** TOTAL **	149,594.12

FUND # : 10 PEG
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
10 510-5000	PUBLIC ACCESS EXPENDITUR	17-00853	12/28/2016	1674	SOUND DISTRIBUTORS	PEG EQUIPMENT	19,027.00
					** TOTAL **		19,027.00

FUND # : ALL
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

REPORT TOTALS

FUND: 01	GENERAL FUND		
	DEPT: 510	ADMINISTRATION	3,865.00
	DEPT: 520	CITY SECRETARY	8,132.11
	DEPT: 580	FIRE DEPARTMENT	149,594.12

	** FUND TOTAL **		161,591.23
FUND: 10	PEG		
	DEPT: 510	INVALID DEPT	19,027.00

	** FUND TOTAL **		19,027.00
	** GRAND TOTAL **		180,618.23

FUND # : ALL
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
REPORTED THRU: CURRENT BALANCES

STATUS: ALL
VENDOR RANGE: ALL
DEPT BREAK: N

REPORT TOTALS

GL WARNINGS

**** NOTE: PARTIAL REPORT SELECTED. PO'S NOT VERIFIED AGAINST GENERAL LEDGER.

SELECTION CRITERIA

REPORT OPTIONS

REPORTED THRU: CURRENT BALANCES
REPORT TYPE: DETAIL
BREAK BY DEPT: NO

STATUS: OUTSTANDING
RECEIVED
PARTIAL

FUND : ALL
G/L RANGE : ALL
ISSUE DATE: 0/00/0000 - 99/99/9999
VENDOR RANGE: ALL

**** END OF REPORT ****