



**AGENDA
REGULAR MEETING
HELOTES CITY COUNCIL
April 23, 2015
7:00 p.m.**

The City of Helotes City Council will meet for a regular meeting on Thursday, April 23, 2015 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.

RECOGNITION:

2. Proclamation presented by Mayor Thomas A. Schoolcraft to the Sandra Day O'Connor High School Parent, Teacher, Student Association (PTSA) in support of April Alcohol Awareness Month. (Mayor Schoolcraft)
3. Certificate of Appreciation presented by Mayor Thomas A. Schoolcraft to Niels Jensen in appreciation of his volunteer service to the City of Helotes. (Mayor Schoolcraft)

OPEN SESSION:

4. Citizens to be Heard. *City Council cannot discuss any presented issue, nor may any action be taken on any issue at this time (Attorney General Opinion JC-0169). Comments are limited to three (3) minutes, and this time is not transferable. Each person may only speak once, and no profanity or threats will be tolerated.*

CONSENT AGENDA (ITEM NOS. 5 - 11):

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.

5. Approval of the minutes of the regular meeting dated April 9, 2015. (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.:

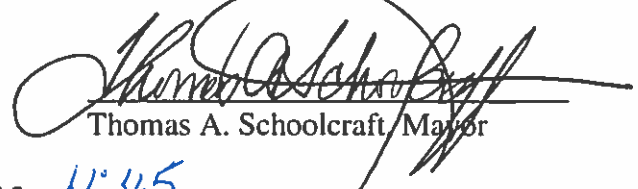
6. Approval of the City of Helotes Revenue and Expense Report dated April 20, 2015. (Staff)
7. Approval of the Storm Water Management Plan, pursuant to Chapter 34 *Environment*, Article IV *Stormwater Detention and Drainage* of the Municipal Code of Ordinances, for First Choice Emergency Room located within the Helotes Crossing FCER Subdivision, Lot 1B, across an approximate 3.588 acre tract of real property located, generally, at the intersection of Cedar Trail and S.H. 16 (Bandera Rd.), real property currently described as CB 4478B Blk 19 Lot 1A Helotes Crossing Com'l Sub'd. by the Bexar County Appraisal District. (Applicant)
8. Approval of a Traffic Impact Analysis deferral, pursuant Chapter 78 *Subdivisions*, Article II *Subdivision Regulations*, Sec. 78-39 of the Municipal Code of Ordinances, for Bricewood Subdivision, Unit-1, being 32.7134 acres out of Tract 1 of 99.20 acres and Tract 2 being 3.0 acres out of the called 100 acre tract of land the Eastern half of Section Five, Volume 6591, Pg. 259 of the Official Public Records of Real Property Records of Bexar County, Texas. (Applicant)
9. Approval of a request for a variance to the provisions of Chapter 78 *Subdivisions*, Article II *Subdivision Regulations*, Sec. 78-39 of the Municipal Code of Ordinances requiring a Traffic Impact Analysis for a proposed CVS/pharmacy located, generally, at the intersection of Shaenfield Road and F.M. 1560, real properties more particularly described as CB 4450 P-16B ABS 467 and CB 4450 P-16C ABS 467. (Applicant)
10. Approval of an Ordinance of the City Council of the City of Helotes, Texas approving the terms of a Professional Services Contract between Kevin Belter and the City of Helotes for professional services as the City Arborist; ratifying the City Administrator's execution of said Contract on April 7, 2015; specifying services and associated fees; 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)
11. Approval of an Ordinance of the City Council of the City of Helotes, Texas calling for a Special Election to be held on Tuesday, November 3, 2015 on a proposition for the adoption of a Sales and Use Tax within the City at the rate of one-fourth (1/4) of one percent (1%) to provide revenue for the maintenance and repair of municipal streets; providing for early voting and for notice of the Election; making provisions for the conduct of the Election; authorizing Mayor Schoolcraft to negotiate and execute a Contract for Elections Services with Bexar County, Texas; resolving other matters incident and related to such election; and providing an effective date. (Staff)

ITEMS FOR INDIVIDUAL CONSIDERATION:

12. Discussion of and action on a request for a variance to the provisions of Chapter 66 *Signs* of the Municipal Code of Ordinances for proposed signage adjacent to S.H. 16 (Bandera Rd.) for Menger Cottages, a bed and breakfast facility, located at 18534 E. Bandera Road, Helotes, Texas 78023, more particularly described as CB 4599 P-2 ABS 842 Refer to: 04599-000-0020. (Applicant)
13. Discussion of and action on a request for a variance to Chapter 66 Signs, Section 66-43 *Residential subdivision entry signs* of the Municipal Code of Ordinances for Wild Horse Vista, to be located at 11002 Colt Isle, San Antonio, Texas 78254, more particularly described as CB 4449F (Wildhorse Vista UT-1), Block 78 lot 1. (Applicant)
14. Discussion of and action on a Resolution of the City Council of the City of Helotes, Texas amending the Articles of Incorporation of the City of Helotes Economic Development Corporation, in accordance with Article Eight (b) of those Articles of Incorporation; authorizing the City Administrator to take all necessary steps to implement the provisions of this Resolution; incorporating recitals; providing for severability; and adopting an effective date. (Mayor Schoolcraft)
15. Discussion of and action on a Resolution of the City Council of the City of Helotes, Texas amending the Bylaws of the City of Helotes Economic Development Corporation, in accordance with Article VI, Section 6.2 of those Bylaws; authorizing the City Administrator to take all necessary steps to implement the provisions of this Resolution; incorporating recitals; providing for severability; and adopting an effective date. (Mayor Schoolcraft)

Adjourn.

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 551.086 (Economic Development).


Thomas A. Schoolcraft, Mayor

I certify that this Agenda was posted on April 20, 2015 at 4:45 p.m.


Grace Tamez, City Secretary

OFFICE OF THE MAYOR
HELOTES, TEXAS

Proclamation
Alcohol Awareness Month

Whereas, Alcohol Awareness Month supports alcohol prevention education and is intended to focus on the issues of under-age drinking with its devastating impact and consequences to all involved; and

Whereas, youth who start drinking before the age of 15 are 5 times more likely to develop alcohol dependence or abuse later in life than those who begin drinking at or after age 21; and

Whereas, in support of Alcohol Awareness Month, the O'Connor High School Parent, Teacher, Student Association (PTSA) will provide educational materials to encourage students, parents, and the community to get involved to prevent underage drinking and social hosting; and

Whereas, PTSA is sponsoring the "I Promise" contract program to remind teens not to drink alcohol at prom or other events and is presenting a "Social Hosting and New Drug Trends; the Power of Parents" workshop for students and parents on April 29 at O'Connor High School to promote awareness and education on the dangers of underage drinking.

Now, Therefore, I, Thomas A. Schoolcraft, on behalf of the members of City Council, and by virtue of the authority vested in me as Mayor of the City of Helotes, Texas, do hereby proclaim April as Alcohol Awareness Month and commend the O'Connor PTSA for raising awareness, providing information, and providing supportive services to the youth in our community. .

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

Thomas A. Schoolcraft, Mayor
April 29, 2015

*Office of the Mayor
Helotes, Texas*

Certificate of Appreciation

Presented to:

Niels Jensen

In Grateful Appreciation for Your Years of Service and Dedication

Your Commitment and Loyalty Will Always Be Remembered

Helotes Incorporation Committee - Summer of 1981

City Council Member Place 2 - 1984 to 1992

Municipal Complex Capital Improvement Committee - 1996

Board of Adjustment - 2001 to 2015

Planning and Zoning Commission - 1982 to 1984 & 2011 to 2015

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

Thomas A. Schoolcraft, Mayor

Date: _____ *April 23, 2015*

MINUTES
REGULAR MEETING
HELOTES CITY COUNCIL

The City of Helotes City Council met for a regular meeting on Thursday, April 9, 2015 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.

Council

Present: Thomas A. Schoolcraft, Mayor
Edward Villanueva
Alex Blue
Bert Buys
Paul Friedrichs

Absent: Cynthia Massey, Mayor Pro Tem

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 Friedrichs led the invocation. Mayor Schoolcraft led the pledge to the U.S. flag and the Texas flag.

RECOGNITION:

2. Proclamation presented by Mayor Thomas Schoolcraft to the City of Helotes Fire Department supporting a Community Wildfire Protection Plan for the City of Helotes. (Mayor)

Mayor Schoolcraft presented the proclamation to Walton Daugherty, Fire Chief.

PUBLIC HEARING:

3. Public hearing to give all interested persons the right to appear and be heard on a request by First Choice Emergency Room to vacate and re-plat an approximate 3.588 acre tract of real property located, generally, at the intersection of Cedar Trail and S.H. 16 (Bandera Rd.), real property more particularly described as CB 4478B Blk 19 Lot 1A Helotes Crossing Com'l Sub'd. (Applicant)

Mayor Schoolcraft opened the public hearing at 7:08 p.m. No one signed up to speak on this item. Mayor Schoolcraft closed the public hearing at 7:09 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 Blue, to approve items 5, 6, 7, 8, and 9 on the consent agenda. Motion to approve carried unanimously.

- 5.** Approval of the minutes of the regular meeting of March 26, 2015. (Staff)
- 6.** Approval of the City of Helotes Revenue and Expense Report dated March 30, 2015. (Staff)
- 7.** Approval of a request, pursuant to Chapter 78 *Subdivisions*, Article II *Subdivision Regulations*, Division 2 *Plat Procedures*, Section 78-73 *Vacating a Plat* of the Municipal Code of Ordinances, by First Choice Emergency Room to vacate a plat for an approximate 3.588 acre tract of real property located, generally, at the intersection of Cedar Trail and S.H. 16 (Bandera Rd.), previously platted as the Helotes Crossing Commercial Subdivision recorded in Volume 9552, Page 1, of the Deed and Plat Records of Bexar County, Texas. (Applicant)
- 8.** Approval of a final plat, pursuant to Chapter 78 *Subdivisions*, Article II *Subdivision Regulations*, Division 2 *Plat Procedures* of the Municipal Code of Ordinances, for First Choice Emergency Room establishing the Helotes Crossing FCER Subdivision, Lot 1B, for an approximate 3.588 acre tract of real property located, generally, at the intersection of Cedar Trail and S.H. 16 (Bandera Rd.), real property currently described as CB 4478B Blk 19 Lot 1A Helotes Crossing Com'l Sub'd. by the Bexar County Appraisal District. (Applicant)
- 9.** Approval of a Storm Water Management Plan and associated Fee-in-Lieu of Detention, pursuant to Chapter 34 *Environment*, Article IV *Stormwater Detention and Drainage* of the Municipal Code of Ordinances, for the Bandera Road Subdivision, real property currently described as CB 4554 P-16 ABS 646//CITY OF HELOTES ANNEXATION// and CB 4554-P16B ABS 646//CITY OF HELOTES ANNEXATION// by the Bexar County Appraisal District. (Applicant)

ITEMS FOR INDIVIDUAL CONSIDERATION:

10. Discussion of and action on Ordinance No. 564 of the City Council of the City of Helotes, Texas providing for the extension of the Helotes City Limits by the annexation of an approximate 20.076 acre tract of land, adjacent and contiguous to the Helotes City Limit, being the same real property as described by deed recorded in Volume 4990, Page 715, real property records of Bexar County, Texas out of the M.M. Musquiz Survey No. 80, Abstract No. 467, County Block East ½ 4450, Bexar County, Texas; granting to all inhabitants of said property all of the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of the City; incorporating recitals; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; providing for severability; repealing all ordinances in conflict herewith; setting an effective date; and approving a Municipal Service Plan for such area. (Petitioner)

Motion was made by Council Member Friedrichs, second by Council Member Villanueva, to approve this item as written.

Motion to approve carried unanimously.

11. **Discussion of and action on Ordinance No. 565 of the City Council of the City of Helotes, Texas providing for the extension of the Helotes City Limits by the annexation of an approximate 34.31 acre tract of land, being out of the called 99.70 acre tract of land, as described in deed recorded in Volume 15836, Page 906 of the deed records of Bexar County, Texas; granting to all inhabitants of said property all of the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of the City; incorporating recitals; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; providing for severability; repealing all ordinances in conflict herewith; setting an effective date; and approving a Municipal Service Plan for such area. (Petitioner)**

Motion was made by Council Member Buys, second by Council Member Friedrichs, to approve this item as written.

Motion to approve carried unanimously.

12. **Discussion of and action on Ordinance No. 566 of the City Council of the City of Helotes, Texas providing for the extension of the Helotes City Limits by the annexation of an approximate 34.33 acre tract of land, being out of the called 99.70 acre tract of land, as described in deed recorded in Volume 15836, Page 906 of the deed records of Bexar County, Texas; granting to all inhabitants of said property all of the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of the City; incorporating recitals; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; providing for severability; repealing all ordinances in conflict herewith; setting an effective date; and approving a Municipal Service Plan for such area. (Petitioner)**

Motion was made by Council Member Friedrichs, second by Council Member Villanueva, to approve this item as written.

Motion to approve carried unanimously.

13. **Discussion of and action on Ordinance No. 567 of the City Council of the City of Helotes, Texas providing for the extension of the Helotes City Limits by the annexation of an approximate 33.57 acre tract of land, being out of the called 99.70 acre tract of land, as described in deed recorded in Volume 15836, Page 906 of the deed records of Bexar County, Texas; granting to all inhabitants of said property all of the rights and privileges of other citizens and binding said inhabitants by all of the acts, ordinances, resolutions, and regulations of the City; incorporating recitals; authorizing the City Administrator to take all necessary steps to implement the**

provisions of this Ordinance; providing for severability; repealing all ordinances in conflict herewith; setting an effective date; and approving a Municipal Service Plan for such area. (Petitioner)

Motion was made by Council Member Villanueva, second by Council Member Friedrichs, to approve this item as written.

Motion to approve carried unanimously.

- 14. Discussion of and action on a Storm Water Management Plan, pursuant to Chapter 34 *Environment, Article IV Stormwater Detention and Drainage* of the Municipal Code of Ordinances, for the Bricewood Subdivision, Unit-1, being 32.7134 acres out of Tract 1 of 99.20 acres and Tract 2 being 3.0 acres out of the called 100 acre tract of land the Eastern half of Section Five, Volume 6591, Pg. 259 of the Official Public Records of Real Property Records of Bexar County, Texas. (Applicant)**

Byron Sanderfer, City Engineer, approved the storm water management plan.

Motion was made by Council Member Buys, second by Council Member Villanueva, to approve this item as written.

Motion to approve carried unanimously.

- 15. Discussion of and direction on amendments to the City Council Policies and Procedures. (Staff)**

After a brief discussion, Council directed that a few clarifications be made to the policies. This item will be placed on a future Council agenda.

- 16. Presentation by City Staff and discussion of and direction on the implementation of a municipal sales and use tax for street maintenance within the City of Helotes. (Staff)**

Rick Schroder, City Administrator, and Josh Mair, Public Works Supervisor, presented an overview of current street conditions, required maintenance needs, and revenue required to achieve the needs. Helotes currently contains 41.5 linear miles of streets, and, while most streets are in good shape, the needs exceed the current annual budget allocated for street maintenance. One fourth of one percent in sales tax revenue is estimated to generate approximately \$270,000 annually for street maintenance.

A municipal sales and use tax for street maintenance must be approved by voters, must be used to maintain or repair existing streets, and must be reauthorized every four years by election. Staff is proposing an addition of a fourth (1/4) of one (1) percent to the City's current sales tax rate of 7.75 % for a cumulative total of an 8% sales tax rate. In comparison, the City of San Antonio's current sales tax rate is 8.25%.

Council directed Staff to draft an ordinance calling a special election on November 3 for voters to consider a municipal sales and use tax for street maintenance at a rate of a fourth (1/4) of one

(1) percent. Council also requested holding workshops to provide information regarding the sales and use tax.

17. Discussion of and action on a proposal regarding the consolidation of fire and emergency services between the City of Helotes, Emergency Services District No. 7 (ESD), and District 7 Fire and Rescue for territories within the ESD and City Corporate Limits and Extraterritorial Jurisdiction. (Staff)

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

Speaking on this item were Rick Schroder, City Administrator, and Walton Daugherty, Fire Chief. The Helotes Fire Department and ESD #7 cross each other's jurisdictional boundaries. In an effort to provide continued stability and increase efficiencies for fire protection, Staff is requesting Council's support to begin dialogue with ESD #7 regarding consolidation.

Motion to amend was made by Council Member Friedrichs, second by Council Member Buys, to approve this item and mail the letter to the ESD #7 Board of Directors to initiate a dialogue for consolidation.

Motion to approve carried unanimously.

Adjourn.

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 8:54 p.m.

ATTEST:

Grace Tamez, City Secretary

Thomas A. Schoolcraft, Mayor

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

6

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,251,243.00	(20,652.40)	2,034,467.33	216,775.67	90.37
NON-PROPERTY TAXES	1,158,395.00	79,424.87	679,420.28	478,974.72	58.65
FRANCHISE TAXES	680,041.00	596.13	334,331.46	345,709.54	49.16
LICENSES & FEES	948,180.00	60,012.67	436,913.13	511,266.87	46.08
MUNICIPAL COURT FINES	433,855.00	36,725.88	241,255.17	192,599.83	55.61
MISCELLANEOUS REVENUE	53,844.00	1,333.07	41,086.22	12,757.78	76.31
FIRE DEPARTMENT REVENUE	188,165.00	5,707.25	133,894.38	54,270.62	71.16
DESIGNATED REVENUES	64,697.00	727.05	27,491.41	37,205.59	42.49
TOTAL REVENUES	5,778,420.00	163,874.52	3,928,859.38	1,849,560.62	67.99
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL ADMINISTRATION	3,142.00	0.00	699.26	2,442.74	22.26
DISPATCH	882,348.00	36,154.58	558,249.37	324,098.63	63.27
CITY SECRETARY	395,038.00	24,854.23	214,658.41	180,379.59	54.34
MUNICIPAL COURT	116,688.00	5,946.40	50,686.32	66,001.68	43.44
HUMAN RESOURCES	432,844.00	75,455.82	229,716.27	203,127.73	53.07
DEVELOPMENT SERVICES	16,943.00	1,103.14	11,230.49	5,712.51	66.28
ANIMAL CONTROL PUB WKS	143,918.00	20,133.26	108,029.90	35,888.10	75.06
BUILDING & GROUNDS	290,573.00	17,543.54	189,554.64	101,018.36	65.23
POLICE DEPARTMENT	380,699.00	10,165.19	179,543.86	201,155.14	47.16
FIRE DEPARTMENT	1,534,095.00	101,845.03	821,132.47	712,962.53	53.53
EMS	1,127,530.00	79,437.81	632,766.17	494,763.83	56.12
	454,602.00	28,374.67	246,436.65	208,165.35	54.21
TOTAL EXPENDITURES	5,778,420.00	401,013.67	3,242,703.81	2,535,716.19	56.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(237,139.15)	686,155.57	(686,155.57)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES					
400-3110 AD VALOREM TAXES--CURRENT	2,229,395.00	(20,874.07)	2,015,743.05	213,651.95	90.42
400-3120 DELINQUENT TAXES	21,848.00	221.67	18,724.28	3,123.72	85.70
TOTAL PROPERTY TAXES	2,251,243.00	(20,652.40)	2,034,467.33	216,775.67	90.37
NON-PROPERTY TAXES					
401-3140 SALES	1,125,000.00	79,424.87	662,191.98	462,808.02	58.86
401-3150 MIXED BEVERAGE	31,164.00	0.00	16,181.92	14,982.08	51.93
401-3170 BINGO	2,231.00	0.00	1,046.38	1,184.62	46.90
TOTAL NON-PROPERTY TAXES	1,158,395.00	79,424.87	679,420.28	478,974.72	58.65
FRANCHISE TAXES					
402-3200 ELECTRIC	376,630.00	0.00	173,185.08	203,444.92	45.98
402-3210 CABLE	95,406.00	0.00	42,100.34	53,305.66	44.13
402-3220 SOLID WASTE	67,806.00	0.00	27,353.10	40,452.90	40.34
402-3230 NATURAL GAS	24,650.00	0.00	11,453.78	13,196.22	46.47
402-3240 TELECOMMUNICATIONS	64,947.00	1.13	31,890.72	33,056.28	49.10
402-3250 WATER SYSTEM	30,875.00	0.00	28,996.16	1,878.84	93.91
402-3260 TELECOMMUNICATIONS TOWER	15,657.00	0.00	15,657.28	(0.28)	100.00
402-3270 TOWING FRANCHISE FEES	4,070.00	595.00	3,695.00	375.00	90.79
TOTAL FRANCHISE TAXES	680,041.00	596.13	334,331.46	345,709.54	49.16
LICENSES & FEES					
404-3300 BUILDING PERMITS	779,180.00	14,264.85	162,418.26	616,761.74	20.84
404-3302 BUILDING PERMITS- ETJ	0.00	37,136.72	157,378.24	(157,378.24)	0.00
404-3303 MARKETPLACE FEE LITE	2,145.00	0.00	2,565.35	(420.35)	119.60
404-3305 REINSPECTION FEES	44,288.00	4,914.00	19,153.00	25,135.00	43.25
404-3310 SIGN PERMITS	3,787.00	358.10	2,608.15	1,178.85	68.87
404-3320 CERT OF OCCUPANCY PERMIT	6,838.00	116.50	1,218.00	5,620.00	17.81
404-3330 SUBCONTRACTOR PERMIT	1,370.00	342.00	1,197.00	173.00	87.37
404-3340 PLATTING FEES	56,043.00	346.50	65,745.06	(9,702.06)	117.31
404-3350 PLANNING & ZONING	1,547.00	0.00	2,012.40	(465.40)	130.08
404-3370 ANIMAL CONTROL FEES	2,574.00	291.00	1,798.00	776.00	69.85
404-3380 FOOD LICENSES	23,649.00	1,120.00	3,445.03	20,203.97	14.57
404-3390 LIQUOR LICENSES	597.00	0.00	7,210.00	(6,613.00)	1,207.71
404-3440 ENCROACHMENT LICENSE	169.00	0.00	0.00	169.00	0.00
404-3460 PEDDLERS LICENSE	2,385.00	0.00	234.00	2,151.00	9.81
404-3500 STREET CUT PERMIT FEE	2,332.00	259.00	1,863.00	469.00	79.89
404-3504 FEE IN LIEU - DETENTION	17,909.00	0.00	4,302.04	13,606.96	24.02
404-3510 DRIVEWAY PERMITS	117.00	0.00	233.00	(116.00)	199.15
404-3520 TREE REMOVAL PERMITS	1,340.00	243.50	1,244.50	95.50	92.87
404-3530 FALSE ALARM FEE	52.00	0.00	257.50	(205.50)	495.19
404-3540 OTHER PERMITS/FEES	456.00	58.50	351.00	105.00	76.97
404-3570 FLOOD PLAIN DEV. PERMIT FEE	1,402.00	562.00	1,679.60	(277.60)	119.80
TOTAL LICENSES & FEES	948,180.00	60,012.67	436,913.13	511,266.87	46.08

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

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	325,000.00	38,928.40	276,624.20	48,375.80	85.12
405-1020 WARRANT FINES	108,855.00	(2,202.52)	(35,369.03)	144,224.03	32.49-
TOTAL MUNICIPAL COURT FINES	<u>433,855.00</u>	<u>36,725.88</u>	<u>241,255.17</u>	<u>192,599.83</u>	<u>55.61</u>
<u>MISCELLANEOUS REVENUE</u>					
406-1010 INTEREST EARNED	6,750.00	0.00	4,116.05	2,633.95	60.98
406-1020 MISCELLANEOUS REVENUE	1,118.00	434.90	27,401.32	(26,283.32)	2,450.92
406-1025 CREDIT CARD FEES	15,121.00	898.17	7,900.85	7,220.15	52.25
406-1030 SALE OF SURPLUS ASSETS	2,800.00	0.00	0.00	2,800.00	0.00
406-1040 MONEY FROM OTHER ENTITIES	11,050.00	0.00	0.00	11,050.00	0.00
406-1050 REIMBURSEMENT FROM EDC	12,000.00	0.00	0.00	12,000.00	0.00
406-1070 CORNYVAL	0.00	0.00	0.00	0.00	0.00
406-1080 DISPATCH FEES	5,005.00	0.00	1,668.00	3,337.00	33.33
TOTAL MISCELLANEOUS REVENUE	<u>53,844.00</u>	<u>1,333.07</u>	<u>41,086.22</u>	<u>12,757.78</u>	<u>76.31</u>
<u>FIRE DEPARTMENT REVENUE</u>					
407-1050 FIRE DEPT SERVICE FEES	159.00	63.00	63.00	96.00	39.62
407-1055 EMS SERVICE FEES	113,006.00	5,644.25	96,331.38	16,674.62	85.24
407-1060 ESD #7	75,000.00	0.00	37,500.00	37,500.00	50.00
TOTAL FIRE DEPARTMENT REVENUE	<u>188,165.00</u>	<u>5,707.25</u>	<u>133,894.38</u>	<u>54,270.62</u>	<u>71.16</u>
<u>DESIGNATED REVENUES</u>					
408-1060 IMPOUND FEES - POLICE DEPT	64,697.00	727.05	27,491.41	37,205.59	42.49
TOTAL DESIGNATED REVENUES	<u>64,697.00</u>	<u>727.05</u>	<u>27,491.41</u>	<u>37,205.59</u>	<u>42.49</u>
TOTAL REVENUES	<u>5,778,420.00</u>	<u>163,874.52</u>	<u>3,928,859.38</u>	<u>1,849,560.62</u>	<u>67.99</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CONTRACTUAL SERVICES					
500-5203 SCHOOLS SEMINARS	605.00	0.00	0.00	605.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>605.00</u>	<u>0.00</u>
COMMODITIES					
500-5326 EXPENSE REIMBURSEMENT	2,537.00	0.00	699.26	1,837.74	27.56
TOTAL COMMODITIES	<u>2,537.00</u>	<u>0.00</u>	<u>699.26</u>	<u>1,837.74</u>	<u>27.56</u>
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TOTAL CITY COUNCIL	3,142.00	0.00	699.26	2,442.74	22.26

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 SALARIES	175,843.00	13,238.96	97,073.57	78,769.43	55.20
510-5102 OVERTIME	100.00	0.00	0.00	100.00	0.00
510-5103 SOCIAL SECURITY	13,556.00	945.60	7,035.98	6,520.02	51.90
510-5104 RETIREMENT	9,704.00	790.80	5,408.65	4,295.35	55.74
510-5105 HEALTH INSURANCE	8,795.00	0.00	4,397.64	4,397.36	50.00
510-5107 WORKER'S COMP - CITY TOTAL	44,811.00	0.00	44,811.00	0.00	100.00
510-5108 UNEMPLOYMENT	1,070.00	20.51	79.76	990.24	7.45
510-5111 LONGEVITY PAY	1,360.00	0.00	1,360.00	0.00	100.00
510-5115 LIFE INSURANCE/DISABILITY	1,635.00	0.00	1,015.85	619.15	62.13
510-5116 VISION & DENTAL INSURANCE	993.00	0.00	331.16	661.84	33.35
TOTAL PERSONNEL	257,867.00	14,995.87	161,513.61	96,353.39	62.63
CONTRACTUAL SERVICES					
510-5200 PAGERS & CELL PHONES	2,882.00	210.00	1,693.57	1,188.43	58.76
510-5202 MEMBERSHIPS / LICENSES	4,101.00	0.00	2,366.00	1,735.00	57.69
510-5203 SCHOOLS SEMINARS	3,000.00	0.00	607.36	2,392.64	20.25
510-5204 CITY TREASURER	21,000.00	1,750.00	10,500.00	10,500.00	50.00
510-5206 CITY ATTORNEY	70,609.00	2,500.00	67,360.33	3,248.67	95.40
510-5207 CITY AUDITOR	13,500.00	6,750.00	13,500.00	0.00	100.00
510-5208 BEXAR APPRAISAL DIST	14,892.00	3,936.00	7,872.00	7,020.00	52.86
510-5214 COMPUTER CONTRACTS	52,008.00	4,688.00	28,622.00	23,386.00	55.03
510-5229 CITY ENGINEER	54,317.00	0.00	19,041.48	35,275.52	35.06
510-5231 BUILDING INSPECTOR	165,893.00	0.00	59,680.00	106,213.00	35.97
510-5232 CITY ARBORIST	6,000.00	0.00	2,337.30	3,662.70	38.96
510-5234 HEALTH INSPECTOR	12,000.00	0.00	5,000.00	7,000.00	41.67
510-5245 STAFF/COMM - SPECIAL EVENTS	7,000.00	0.00	6,320.29	679.71	90.29
TOTAL CONTRACTUAL SERVICES	427,202.00	19,834.00	224,900.33	202,301.67	52.64
COMMODITIES					
510-5301 OFFICE SUPPLIES	4,675.00	141.39	1,300.15	3,374.85	27.81
510-5302 OPERATING SUPPLIES	14,609.00	0.00	11,432.01	3,176.99	78.25
510-5305 TECH/MACH/EQUP/SFT-MAINTENANCE	67,720.00	0.00	64,685.41	3,034.59	95.52
510-5323 POSTAGE & POSTAL EQUIPMENT	4,115.00	(0.29)	2,530.47	1,584.53	61.49
510-5330 COPIER LEASE/MAINTENANCE	21,696.00	218.31	12,979.71	8,716.29	59.83
510-5332 PRINTING & ADVERTISING	8,137.00	965.30	6,700.28	1,436.72	82.34
TOTAL COMMODITIES	120,952.00	1,324.71	99,628.03	21,323.97	82.37
LIABILITY/HAZARD/FIDELTY					
510-5401 LIABILITY HAZARD/FIDELITY INS	76,327.00	0.00	72,207.40	4,119.60	94.60
TOTAL LIABILITY/HAZARD/FIDELTY	76,327.00	0.00	72,207.40	4,119.60	94.60
TOTAL ADMINISTRATION	882,348.00	36,154.58	558,249.37	324,098.63	63.27

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
DISPATCH
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
515-5101 SALARIES	255,014.00	17,926.09	143,046.58	111,967.42	56.09
515-5102 OVERTIME	7,192.00	0.00	4,547.39	2,644.61	63.23
515-5103 SOCIAL SECURITY	20,022.00	1,342.55	11,103.36	8,918.64	55.46
515-5104 RETIREMENT	15,190.00	1,112.20	8,499.86	6,690.14	55.96
515-5105 HEALTH INSURANCE	30,782.00	0.00	14,659.05	16,122.95	47.62
515-5106 PSYCH & DRUG TESTING	1,035.00	0.00	744.67	290.33	71.95
515-5108 UNEMPLOYMENT	2,088.00	55.94	253.46	1,834.54	12.14
515-5111 LONGEVITY PAY	1,310.00	0.00	1,050.00	260.00	80.15
515-5112 CERTIFICATION PAY	5,400.00	323.12	2,354.16	3,045.84	43.60
515-5115 LIFE INSURANCE/DISABILITY	3,249.00	0.00	1,551.65	1,697.35	47.76
515-5116 VISION INSURANCE	3,473.00	0.00	1,128.48	2,344.52	32.49
TOTAL PERSONNEL	344,755.00	20,759.90	188,938.66	155,816.34	54.80
CONTRACTUAL SERVICES					
515-5200 CELL ALLOWANCE	840.00	105.00	525.00	315.00	62.50
515-5203 SCHOOLS & SEMINARS	3,000.00	0.00	616.56	2,383.44	20.55
515-5211 HARRIS COUNTY AGREEMENT	15,228.00	0.00	15,228.00	0.00	100.00
515-5212 FLEETMatics GPS	13,891.00	0.00	3,480.00	10,411.00	25.05
TOTAL CONTRACTUAL SERVICES	32,959.00	105.00	19,849.56	13,109.44	60.23
COMMODITIES					
515-5301 OFFICE SUPPLIES	1,050.00	48.09	295.78	754.22	28.17
515-5302 OPERATING SUPPLIES	1,274.00	0.00	32.00	1,242.00	2.51
515-5330 COMPUTER EQUIP/MNTNCE	15,000.00	3,941.24	5,542.41	9,457.59	36.95
TOTAL COMMODITIES	17,324.00	3,989.33	5,870.19	11,453.81	33.88
TOTAL DISPATCH	395,038.00	24,854.23	214,658.41	180,379.59	54.34

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
CITY SECRETARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
520-5101 SALARIES	67,242.00	5,134.00	39,005.00	28,237.00	58.01
520-5103 SOCIAL SECURITY	5,286.00	398.04	3,107.29	2,178.71	58.78
520-5104 RETIREMENT	4,236.00	336.12	2,355.57	1,880.43	55.61
520-5105 HEALTH INSURANCE	4,398.00	0.00	2,198.82	2,199.18	50.00
520-5108 UNEMPLOYMENT	261.00	9.00	9.00	252.00	3.45
520-5111 LONGEVITY PAY	960.00	0.00	960.00	0.00	100.00
520-5112 CERTIFICATION PAY	900.00	69.24	519.30	380.70	57.70
520-5115 LIFE INSURANCE/DISABILITY	810.00	0.00	472.43	337.57	58.32
520-5116 VISION & DENTAL INSURANCE	496.00	0.00	168.42	327.58	33.96
TOTAL PERSONNEL	84,589.00	5,946.40	48,795.83	35,793.17	57.69
CONTRACTUAL SERVICES					
520-5202 MEMBERSHIPS / LICENSES	630.00	0.00	185.00	445.00	29.37
520-5203 SCHOOLS SEMINARS	3,500.00	0.00	38.54	3,461.46	1.10
520-5210 OTHER CONTRACTUAL SERVICE	15,000.00	0.00	4,958.98	10,041.02	33.06
520-5211 ELECTION OFFICIALS	10,000.00	0.00	(3,292.03)	13,292.03	32.92-
TOTAL CONTRACTUAL SERVICES	29,130.00	0.00	1,890.49	27,239.51	6.49
COMMODITIES					
520-5331 ADVERTISING	2,969.00	0.00	0.00	2,969.00	0.00
TOTAL COMMODITIES	2,969.00	0.00	0.00	2,969.00	0.00
TOTAL CITY SECRETARY	116,688.00	5,946.40	50,686.32	66,001.68	43.44

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
MUNICIPAL COURT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
530-5101 SALARIES	179,895.00	12,844.40	99,842.54	80,052.46	55.50
530-5102 OVERTIME	987.00	0.00	394.84	592.16	40.00
530-5103 SOCIAL SECURITY	14,301.00	1,015.10	7,885.66	6,415.34	55.14
530-5104 RETIREMENT	10,445.00	833.69	5,931.10	4,513.90	56.78
530-5105 HEALTH INSURANCE	17,591.00	0.00	6,596.46	10,994.54	37.50
530-5108 UNEMPLOYMENT	1,482.00	37.08	73.48	1,408.52	4.96
530-5111 LONGEVITY PAY	4,590.00	0.00	4,590.00	0.00	100.00
530-5112 CERTIFICATION PAY	300.00	0.00	0.00	300.00	0.00
530-5115 LIFE INSURANCE/DISABILITY	2,078.00	0.00	1,223.25	854.75	58.87
530-5116 VISION & DENTAL INSURANCE	1,985.00	0.00	673.68	1,311.32	33.94
TOTAL PERSONNEL	233,654.00	14,730.27	127,211.01	106,442.99	54.44
CONTRACTUAL SERVICES					
530-5201 SUBSCRIPTIONS	2,780.00	0.00	1,008.70	1,771.30	36.28
530-5203 SCHOOLS SEMINARS	1,641.00	0.00	859.94	781.06	52.40
530-5219 MUNICIPAL COURT JUDGES	16,878.00	0.00	6,400.00	10,478.00	37.92
530-5221 MUNICIPAL CT PROSECUTOR	28,231.00	6,398.58	16,355.28	11,875.72	57.93
TOTAL CONTRACTUAL SERVICES	49,530.00	6,398.58	24,623.92	24,906.08	49.72
COMMODITIES					
530-5324 UNIFORM ALLOWANCE	2,160.00	887.58	1,840.98	319.02	85.23
530-5330 COURT FEES	147,500.00	53,439.39	76,040.36	71,459.64	51.55
TOTAL COMMODITIES	149,660.00	54,326.97	77,881.34	71,778.66	52.04
TOTAL MUNICIPAL COURT	432,844.00	75,455.82	229,716.27	203,127.73	53.07

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
 HUMAN RESOURCES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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PERSONNEL					
535-5101 SALARIES	14,567.00	1,023.02	10,012.67	4,554.33	68.74
535-5103 SOCIAL SECURITY	1,114.00	78.26	765.96	348.04	68.76
535-5106 HEALTH/COBRA	1,000.00	0.00	450.00	550.00	45.00
535-5108 UNEMPLOYMENT	262.00	1.86	1.86	260.14	0.71
TOTAL PERSONNEL	<u>16,943.00</u>	<u>1,103.14</u>	<u>11,230.49</u>	<u>5,712.51</u>	<u>66.28</u>
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TOTAL HUMAN RESOURCES	16,943.00	1,103.14	11,230.49	5,712.51	66.28

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
DEVELOPMENT SERVICES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
540-5101 SALARIES	88,781.00	17,521.33	65,212.64	23,568.36	73.45
540-5102 OVERTIME	100.00	0.00	40.71	59.29	40.71
540-5103 SOCIAL SECURITY	6,994.00	1,340.38	5,194.58	1,799.42	74.27
540-5104 RETIREMENT	5,605.00	1,131.88	4,024.48	1,580.52	71.80
540-5105 HEALTH INSURANCE	8,795.00	0.00	4,764.18	4,030.82	54.17
540-5108 UNEMPLOYMENT	522.00	23.67	23.67	498.33	4.53
540-5111 LONGEVITY PAY	2,650.00	0.00	2,650.00	0.00	100.00
540-5115 LIFE INSURANCE/DISABILITY	1,093.00	0.00	690.05	402.95	63.13
540-5116 VISION & DENTAL INSURANCE	993.00	0.00	370.59	622.41	37.32
TOTAL PERSONNEL	<u>115,533.00</u>	<u>20,017.26</u>	<u>82,970.90</u>	<u>32,562.10</u>	<u>71.82</u>
CONTRACTUAL SERVICES					
540-5203 SCHOOLS SEMINARS	1,967.00	0.00	806.10	1,160.90	40.98
540-5227 PLAT FILINGS	26,418.00	116.00	24,252.90	2,165.10	91.80
TOTAL CONTRACTUAL SERVICES	<u>28,385.00</u>	<u>116.00</u>	<u>25,059.00</u>	<u>3,326.00</u>	<u>88.28</u>
TOTAL DEVELOPMENT SERVICES	143,918.00	20,133.26	108,029.90	35,888.10	75.06

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
ANIMAL CONTROL PUB WKS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
545-5101 SALARIES	118,656.00	8,488.47	59,710.97	58,945.03	50.32
545-5102 OVERTIME	547.00	243.80	756.34	(209.34)	138.27
545-5103 SOCIAL SECURITY	9,425.00	698.18	4,740.27	4,684.73	50.29
545-5104 RETIREMENT	6,240.00	493.74	3,148.34	3,091.66	50.45
545-5105 HEALTH INSURANCE	13,193.00	0.00	5,916.41	7,276.59	44.85
545-5108 UNEMPLOYMENT	1,044.00	25.64	75.76	968.24	7.26
545-5111 LONGEVITY	820.00	0.00	820.00	0.00	100.00
545-5112 CERTIFICATION PAY	1,200.00	69.24	519.30	680.70	43.28
545-5115 LIFE INSURANCE/DISABILITY	1,348.00	0.00	701.83	646.17	52.06
545-5116 VISION & DENTAL INSURANCE	1,488.00	0.00	477.19	1,010.81	32.07
TOTAL PERSONNEL	153,961.00	10,019.07	76,866.41	77,094.59	49.93
CONTRACTUAL SERVICES					
545-5202 MEMBERSHIP, DUES, LICENSES	370.00	0.00	266.00	104.00	71.89
545-5203 SCHOOLS SEMINARS	1,000.00	0.00	142.65	857.35	14.27
545-5228 ANIMAL CONTROL	12,000.00	1,000.00	8,038.13	3,961.87	66.98
545-5230 STREET IMPROVEMENTS	60,000.00	2,133.50	60,775.70	(775.70)	101.29
545-5233 DRAINAGE IMPROVEMENTS	35,000.00	2,133.50	22,958.11	12,041.89	65.59
545-5236 TRAFFIC SIGNAL MAINTENANCE	10,000.00	770.00	8,009.68	1,990.32	80.10
TOTAL CONTRACTUAL SERVICES	118,370.00	6,037.00	100,190.27	18,179.73	84.64
COMMODITIES					
545-5306 MOTOR FUEL & LUBRICANTS	7,222.00	931.19	3,119.42	4,102.58	43.19
545-5324 UNIFORM ALLOWANCE	2,520.00	496.28	1,256.22	1,263.78	49.85
TOTAL COMMODITIES	9,742.00	1,427.47	4,375.64	5,366.36	44.92
CAPITAL OUTLAY					
545-5501 M&E PURCHASE, REPAIR, SERVICE	8,500.00	60.00	8,122.32	377.68	95.56
TOTAL CAPITAL OUTLAY	8,500.00	60.00	8,122.32	377.68	95.56
TOTAL ANIMAL CONTROL PUB WKS	290,573.00	17,543.54	189,554.64	101,018.36	65.23

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
 BUILDING & GROUNDS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES					
550-5210 OTHER CONTRACTUAL SERVICE	9,029.00	0.00	1,160.00	7,869.00	12.85
550-5237 WATER	6,577.00	0.00	4,501.32	2,075.68	68.44
550-5238 GAS	6,781.00	0.00	3,586.06	3,194.94	52.88
550-5239 ELECTRIC	62,708.00	1,521.00	27,069.57	35,638.43	43.17
550-5240 TELEPHONE	29,354.00	0.00	13,683.09	15,670.91	46.61
550-5241 BUILDING MAINTENANCE	27,162.00	2,148.96	28,538.75 (	1,376.75)	105.07
550-5242 CITY CUSTODIAN	17,096.00	0.00	8,427.00	8,669.00	49.29
550-5243 GROUNDS MAINTENANCE	8,208.00	1,415.91	6,786.22	1,421.78	82.68
550-5244 LANDSCAPING SERVICES	21,339.00	3,101.17	22,071.00 (	732.00)	103.43
550-5245 INTERNET	3,317.00	0.00	1,522.45	1,794.55	45.90
TOTAL CONTRACTUAL SERVICES	191,571.00	8,187.04	117,345.46	74,225.54	61.25
COMMODITIES					
550-5302 OPER. SUPPLIES TOOLS/ATV/CART	290.00	0.00	54.91	235.09	18.93
550-5305 HAUSMANN RD EXPANSION	19,838.00	0.00	0.00	19,838.00	0.00
TOTAL COMMODITIES	20,128.00	0.00	54.91	20,073.09	0.27
CAPITAL OUTLAY					
550-5510 CARPORT/FENCING/ETC	25,000.00	0.00	0.00	25,000.00	0.00
550-5520 PARKS & RECREATION MOVIES	150,000.00	5,801.90	86,280.73	63,719.27	57.52
550-5525 HELOTES MARKET PLACE	(6,000.00)	(3,823.75)	(24,137.24)	18,137.24	402.29
TOTAL CAPITAL OUTLAY	169,000.00	1,978.15	62,143.49	106,856.51	36.77
TOTAL BUILDING & GROUNDS	380,699.00	10,165.19	179,543.86	201,155.14	47.16

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
560-5101 SALARIES	972,647.00	69,311.71	548,059.94	424,587.06	56.35
560-5102 OVERTIME	17,628.00	459.41	5,316.27	12,311.73	30.16
560-5103 SOCIAL SECURITY	82,148.00	6,129.78	45,883.69	36,264.31	55.85
560-5104 RETIREMENT	62,575.00	5,147.99	34,785.08	27,789.92	55.59
560-5105 HEALTH INSURANCE	96,748.00	186.76	48,561.52	48,186.48	50.19
560-5108 UNEMPLOYMENT	6,980.00	187.40	612.13	6,367.87	8.77
560-5110 PRE-EMPLOYEMNT PHYSICAL	176.00	0.00	116.28	59.72	66.07
560-5111 LONGEVITY PAY	22,660.00	0.00	20,890.00	1,770.00	92.19
560-5112 CERTIFICATION PAY	11,100.00	807.80	5,619.98	5,480.02	50.63
560-5113 PART-TIME OFFICERS	50,863.00	2,321.35	14,750.69	36,112.31	29.00
560-5115 LIFE INSURANCE/DISABILITY	12,100.00	0.00	6,999.75	5,100.25	57.85
560-5116 VISION & DENTAL INSURANCE	10,918.00	0.00	3,705.24	7,212.76	33.94
TOTAL PERSONNEL	1,346,543.00	84,552.20	735,300.57	611,242.43	54.61
CONTRACTUAL SERVICES					
560-5200 PAGERS & CELL PHONES	13,484.00	2,340.00	6,930.00	6,554.00	51.39
560-5201 SUBSCRIPTIONS	870.00	0.00	0.00	870.00	0.00
560-5210 OTHER CONTRACTUAL SERVICE	9,917.00	2,305.40	11,259.90	(1,342.90)	113.54
560-5250 IMPOUND FEES - WRECKER	16,004.00	1,525.00	7,450.00	8,554.00	46.55
560-5251 IMPOUND FEES - MISC	463.00	0.00	0.00	463.00	0.00
TOTAL CONTRACTUAL SERVICES	40,738.00	6,170.40	25,639.90	15,098.10	62.94
COMMODITIES					
560-5301 OFFICE SUPPLIES	2,690.00	0.00	2,056.97	633.03	76.47
560-5302 OPERATING SUPPLIES	6,562.00	0.00	2,580.13	3,981.87	39.32
560-5303 COMPUTER SPPLS, MNTNC, RPRS	2,170.00	0.00	760.00	1,410.00	35.02
560-5306 MOTOR FUEL & LUBRICANT	45,000.00	2,735.28	18,252.58	26,747.42	40.56
560-5310 AMMUNITION	5,000.00	0.00	1,024.47	3,975.53	20.49
560-5311 BULLET-PROOF VEST	3,000.00	0.00	0.00	3,000.00	0.00
560-5312 RADIO/RADAR/CAMERA REP	1,121.00	0.00	0.00	1,121.00	0.00
560-5318 VEHICLE MCHANICAL MNTNCE	9,286.00	48.98	3,743.07	5,542.93	40.31
560-5319 VEHICLE ROUTINE MNTNCE	15,052.00	606.63	1,575.04	13,476.96	10.46
560-5320 VEHICLE POLICE EQUIPMENT	8,844.00	465.66	2,333.27	6,510.73	26.38
560-5321 VEHICLE POLICE BODY MARKINGS	626.00	0.00	250.00	376.00	39.94
560-5324 UNIFORM ALLOWANCE	16,560.00	7,265.88	14,617.81	1,942.19	88.27
560-5326 EXPENSE REIMBURSEMENT	383.00	0.00	0.00	383.00	0.00
560-5332 PRINTING	750.00	0.00	300.00	450.00	40.00
560-5335 PORTABLE RADIOS & EQUIPMENT	1,304.00	0.00	525.00	779.00	40.26
TOTAL COMMODITIES	118,348.00	11,122.43	48,018.34	70,329.66	40.57
CAPITAL OUTLAY					
560-5500 COMPUTER EQUIPMENT	250.00	0.00	0.00	250.00	0.00
560-5501 VEHICLES, MACHINERY & EQUIP.	27,966.00	0.00	12,060.68	15,905.32	43.13
560-5502 FURNITURE & FIXTURES	250.00	0.00	112.98	137.02	45.19
TOTAL CAPITAL OUTLAY	28,466.00	0.00	12,173.66	16,292.34	42.77
TOTAL POLICE DEPARTMENT	1,534,095.00	101,845.03	821,132.47	712,962.53	53.53

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
580-5101 SALARIES	654,658.00	49,639.41	396,845.95	257,812.05	60.62
580-5102 OVERTIME	22,016.00	1,302.14	12,471.36	9,544.64	56.65
580-5103 SOCIAL SECURITY	64,028.00	4,811.37	36,695.43	27,332.57	57.31
580-5104 RETIREMENT	41,865.00	3,703.48	25,686.46	16,178.54	61.36
580-5105 HEALTH INSURANCE	57,169.00	280.14	28,865.08	28,303.92	50.49
580-5108 UNEMPLOYMENT	5,742.00	133.00	158.51	5,583.49	2.76
580-5110 PRE-EMPLOYMENT PHYSICAL	279.00	0.00	0.00	279.00	0.00
580-5111 LONGEVITY	8,850.00	0.00	8,850.00	0.00	100.00
580-5112 CERTIFICATION PAY	10,800.00	807.78	6,537.26	4,262.74	60.53
580-5113 PART-TIME OFFICERS	88,403.00	6,227.31	54,595.50	33,807.50	61.76
580-5115 LIFE INSURANCE/DISABILITY	8,026.00	0.00	4,689.51	3,336.49	58.43
580-5116 VISION & DENTAL INSURANCE	6,452.00	0.00	2,189.46	4,262.54	33.93
TOTAL PERSONNEL	968,288.00	66,904.63	577,584.52	390,703.48	59.65
CONTRACTUAL SERVICES					
580-5200 PAGERS & CELL PHONES	5,700.00	1,466.18	3,986.18	1,713.82	69.93
580-5201 SUBSCRIPTIONS	2,000.00	0.00	1,313.30	686.70	65.67
580-5202 MEMBERSHIPS / LICENSES	2,800.00	0.00	195.00	2,605.00	6.96
580-5203 SCHOOLS SEMINARS	4,000.00	1,381.00	5,336.49	1,336.49	133.41
580-5210 OTHER CONTRACTUAL/PROF. SERV.	11,473.00	0.00	6,999.18	4,473.82	61.01
TOTAL CONTRACTUAL SERVICES	25,973.00	2,847.18	17,830.15	8,142.85	68.65
COMMODITIES					
580-5301 OFFICE SUPPLIES	3,000.00	0.00	248.42	2,751.58	8.28
580-5302 OPERATING SUPPLIES	10,000.00	230.37	4,063.80	5,936.20	40.64
580-5303 COMPUTER SPPLS, MNTNC, RPRS	5,000.00	0.00	1,609.95	3,390.05	32.20
580-5305 MAINTENANCE & REPAIR EQUIP	17,000.00	0.00	3,141.81	13,858.19	18.48
580-5306 MOTOR FUEL & LUBRICANT	8,000.00	535.91	3,259.73	4,740.27	40.75
580-5312 AUTOS, MACHINERY & EQUIPMENT	27,130.00	0.00	7,559.74	19,570.26	27.86
580-5321 TOOLS/APPARTUS/ACCESSORIE	15,000.00	0.00	2,129.74	12,870.26	14.20
580-5322 VEHICLE MAINTENANCE & REPAIRS	20,000.00	3,139.72	5,238.31	14,761.69	26.19
580-5324 UNIFORM ALLOWANCE	11,880.00	5,780.00	10,100.00	1,780.00	85.02
580-5333 MUNICIPAL SHARE - GRANTS	16,259.00	0.00	0.00	16,259.00	0.00
TOTAL COMMODITIES	133,269.00	9,686.00	37,351.50	95,917.50	28.03
TOTAL FIRE DEPARTMENT	1,127,530.00	79,437.81	632,766.17	494,763.83	56.12

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

01 -GENERAL FUND
 EMS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
585-5101 SALARIES	263,650.00	18,330.68	161,005.92	102,644.08	61.07
585-5102 OVERTIME	13,406.00	566.52	8,771.19	4,634.81	65.43
585-5103 SOCIAL SECURITY	21,083.00	1,618.79	13,272.25	7,810.75	62.95
585-5104 RETIREMENT	16,894.00	1,425.61	10,491.47	6,402.53	62.10
585-5105 HEALTH INSURANCE	26,386.00	186.76	13,379.76	13,006.24	50.71
585-5108 UNEMPLOYMENT	1,566.00	54.00	178.02	1,387.98	11.37
585-5110 PRE-EMPLOYMENT PHYSICAL	100.00	0.00	46.00	54.00	46.00
585-5111 LONGEVITY	2,220.00	0.00	2,220.00	0.00	100.00
585-5112 CERTIFICATION PAY	5,400.00	380.82	2,700.36	2,699.64	50.01
585-5115 LIFE INSURANCE/DISABILITY	3,305.00	0.00	1,998.80	1,306.20	60.48
585-5116 VISION & DENTAL INSURANCE	2,978.00	0.00	1,010.52	1,967.48	33.93
TOTAL PERSONNEL	356,988.00	22,563.18	215,074.29	141,913.71	60.25
CONTRACTUAL SERVICES					
585-5200 PAGERS & CELLS EMT CASH	4,720.00	679.79	2,591.84	2,128.16	54.91
585-5201 SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
585-5202 MEMBERSHIP/LICENSES	2,000.00	96.00	1,828.00	172.00	91.40
585-5203 SCHOOLS & SEMINARS	1,500.00	0.00	200.00	1,300.00	13.33
585-5210 OTHER CONTRACTUAL/PROF.SERV	1,500.00	0.00	275.00	1,225.00	18.33
585-5211 MEDICAL DIRECTION	18,000.00	0.00	7,500.00	10,500.00	41.67
TOTAL CONTRACTUAL SERVICES	28,220.00	775.79	12,394.84	15,825.16	43.92
COMMODITIES					
585-5302 OPERATING EXPENSES	1,000.00	0.00	74.00	926.00	7.40
585-5303 OTHER CONTRACT/PROF FEES	9,000.00	0.00	0.00	9,000.00	0.00
585-5305 MAINTENANCE & REPAIR EQUIP	2,000.00	0.00	1,113.70	886.30	55.69
585-5306 MOTOR FUEL & LUBRICANTS	6,001.00	413.09	2,480.59	3,520.41	41.34
585-5317 MEDICAL SUPPLIES	15,000.00	2,306.38	11,990.57	3,009.43	79.94
585-5321 TOOLS/APPARATUS/ACCESSORIES	20,573.00	0.00	(2,136.74)	22,709.74	10.39-
585-5322 VEHICLE MAINTENANCE & REPAIRS	9,500.00	156.23	1,125.40	8,374.60	11.85
585-5324 UNIFORM ALLOWANCE	4,320.00	2,160.00	4,320.00	0.00	100.00
TOTAL COMMODITIES	67,394.00	5,035.70	18,967.52	48,426.48	28.14
CAPITAL OUTLAY					
585-5520 AUTOS, MACHINERY & EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EMS	454,602.00	28,374.67	246,436.65	208,165.35	54.21
TOTAL EXPENDITURES	5,778,420.00	401,013.67	3,242,703.81	2,535,716.19	56.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(237,139.15)	686,155.57	(686,155.57)	0.00

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

02 -DEBT SERVICE- BONDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	646,699.00	42,052.76	576,376.97	70,322.03	89.13
FRANCHISE TAXES	294,953.00	0.00	294,953.00	0.00	100.00
MISCELLANEOUS REVENUE	205.00	0.00	74.30	130.70	36.24
TOTAL REVENUES	941,857.00	42,052.76	871,404.27	70,452.73	92.52
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<u>EXPENDITURE SUMMARY</u>					
DEVELOPMENT SERVICES	921,739.00	0.00	776,004.00	145,735.00	84.19
TOTAL EXPENDITURES	921,739.00	0.00	776,004.00	145,735.00	84.19
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	20,118.00	42,052.76	95,400.27 (	75,282.27)	474.20

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

02 -DEBT SERVICE- BONDS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PROPERTY TAXES					
400-3140 DEBT SERVICE (INT & SINKING)	646,699.00	42,052.76	576,376.97	70,322.03	89.13
TOTAL PROPERTY TAXES	<u>646,699.00</u>	<u>42,052.76</u>	<u>576,376.97</u>	<u>70,322.03</u>	<u>89.13</u>
FRANCHISE TAXES					
402-3270 EDC \$4M DEBT SERVICE	294,953.00	0.00	294,953.00	0.00	100.00
TOTAL FRANCHISE TAXES	<u>294,953.00</u>	<u>0.00</u>	<u>294,953.00</u>	<u>0.00</u>	<u>100.00</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	205.00	0.00	74.30	130.70	36.24
406-1060 TRANSFER IN / OUT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>205.00</u>	<u>0.00</u>	<u>74.30</u>	<u>130.70</u>	<u>36.24</u>
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TOTAL REVENUES	941,857.00	42,052.76	871,404.27	70,452.73	92.52
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CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

02 -DEBT SERVICE- BONDS
 DEVELOPMENT SERVICES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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DEBT SERVICE					
540-5602 PROCESSING FEES	1,100.00	0.00	0.00	1,100.00	0.00
TOTAL DEBT SERVICE	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
NOT USED					
540-5700 PRINCIPAL BOND - 2002 CofO	125,000.00	0.00	125,000.00	0.00	100.00
540-5701 INTEREST BOND - 2002 CofO	14,240.00	0.00	8,432.50	5,807.50	59.22
TOTAL NOT USED	<u>139,240.00</u>	<u>0.00</u>	<u>133,432.50</u>	<u>5,807.50</u>	<u>95.83</u>
NOT USED					
540-5800 PRINCIPAL BOND - 2007 CofO	435,000.00	0.00	435,000.00	0.00	100.00
540-5801 INTEREST BOND - 2007 CofO	296,399.00	0.00	157,571.50	138,827.50	53.16
540-5802 PARK LAND PURCHASE	50,000.00	0.00	50,000.00	0.00	100.00
TOTAL NOT USED	<u>781,399.00</u>	<u>0.00</u>	<u>642,571.50</u>	<u>138,827.50</u>	<u>82.23</u>
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TOTAL DEVELOPMENT SERVICES	921,739.00	0.00	776,004.00	145,735.00	84.19
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TOTAL EXPENDITURES	<u>921,739.00</u>	<u>0.00</u>	<u>776,004.00</u>	<u>145,735.00</u>	<u>84.19</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	20,118.00	42,052.76	95,400.27	(75,282.27)	474.20
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

03 -CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>34,579.00</u>	<u>0.00</u>	<u>55,924.13</u>	(<u>21,345.13</u>)	<u>161.73</u>
TOTAL REVENUES	<u>34,579.00</u>	<u>0.00</u>	<u>55,924.13</u>	(<u>21,345.13</u>)	<u>161.73</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
BUILDING & GROUNDS	<u>221,311.00</u>	<u>0.00</u>	<u>122,918.50</u>	<u>98,392.50</u>	<u>55.54</u>
TOTAL EXPENDITURES	<u>221,311.00</u>	<u>0.00</u>	<u>122,918.50</u>	<u>98,392.50</u>	<u>55.54</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(186,732.00)	0.00	(66,994.37)	(119,737.63)	35.88

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

03 -CAPITAL REPLACEMENT
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	179.00	0.00	24.13	154.87	13.48
406-1016 EDC CAPITAL - TRANSFER IN	30,000.00	0.00	55,000.00 (	25,000.00)	183.33
406-1017 ADMIN MISC REVENUES	0.00	0.00	0.00	0.00	0.00
406-1018 PD MISC REVENUES	1,500.00	0.00	900.00	600.00	60.00
406-1019 FD MISC REVENUES	2,900.00	0.00	0.00	2,900.00	0.00
406-1021 TRANSFERS IN/OUT- OTHER FUND	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>34,579.00</u>	<u>0.00</u>	<u>55,924.13 (</u>	<u>21,345.13)</u>	<u>161.73</u>
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TOTAL REVENUES	<u>34,579.00</u>	<u>0.00</u>	<u>55,924.13 (</u>	<u>21,345.13)</u>	<u>161.73</u>
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CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

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	8,588.00	0.00	0.00	8,588.00	0.00
550-5509 EDC CAPITAL EXPENDITURES	205,800.00	0.00	122,918.50	82,881.50	59.73
550-5510 POLICE DEPT PURCHASES	6,923.00	0.00	0.00	6,923.00	0.00
550-5511 ADMINISTRATION PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>221,311.00</u>	<u>0.00</u>	<u>122,918.50</u>	<u>98,392.50</u>	<u>55.54</u>
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TOTAL BUILDING & GROUNDS	221,311.00	0.00	122,918.50	98,392.50	55.54
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TOTAL EXPENDITURES	<u>221,311.00</u>	<u>0.00</u>	<u>122,918.50</u>	<u>98,392.50</u>	<u>55.54</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(186,732.00)</u>	<u>0.00</u>	<u>(66,994.37)</u>	<u>(119,737.63)</u>	<u>35.88</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

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	558,863.00	39,652.90	335,942.73	222,920.27	60.11
MISCELLANEOUS REVENUE	2,000.00	0.00	(23,845.32)	25,845.32	1,192.27-
TOTAL REVENUES	<u>560,863.00</u>	<u>39,652.90</u>	<u>312,097.41</u>	<u>248,765.59</u>	<u>55.65</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>533,363.00</u>	<u>6,137.68</u>	<u>385,333.21</u>	<u>148,029.79</u>	<u>72.25</u>
TOTAL EXPENDITURES	<u>533,363.00</u>	<u>6,137.68</u>	<u>385,333.21</u>	<u>148,029.79</u>	<u>72.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	27,500.00	33,515.22	(73,235.80)	100,735.80	266.31-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

05 -ECONOMIC DEVELOPMENT CORP
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-PROPERTY TAXES					
401-3140 SALES TAX REVENUE	558,863.00	39,652.90	330,599.50	228,263.50	59.16
401-3150 MIXED BEVERAGES	0.00	0.00	5,343.23	(5,343.23)	0.00
TOTAL NON-PROPERTY TAXES	<u>558,863.00</u>	<u>39,652.90</u>	<u>335,942.73</u>	<u>222,920.27</u>	<u>60.11</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	2,000.00	0.00	1,154.68	845.32	57.73
406-1011 MISCELLANEOUS/GRANT/TRANSFERS	0.00	0.00	(25,000.00)	25,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>(23,845.32)</u>	<u>25,845.32</u>	<u>1,192.27-</u>
TOTAL REVENUES	<u>560,863.00</u>	<u>39,652.90</u>	<u>312,097.41</u>	<u>248,765.59</u>	<u>55.65</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

05 -ECONOMIC DEVELOPMENT CORP
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5103 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
510-5201 MEMBERSHIP, DUES & LICENSES	6,800.00	308.27	3,524.62	3,275.38	51.83
510-5202 AUDIT FEES	2,800.00	1,400.00	2,800.00	0.00	100.00
510-5203 SCHOOLS, SEMINARS, CONFERENCES	2,100.00	0.00	0.00	2,100.00	0.00
510-5204 ICSC CONF TEXAS & RECON LV	8,200.00	0.00	4,791.57	3,408.43	58.43
510-5206 LEGAL FEES	3,000.00	0.00	1,800.00	1,200.00	60.00
510-5207 FACADE/TENANT IMPROVEMENT	30,000.00	0.00	6,175.00	23,825.00	20.58
510-5208 CONCEPTUAL DESIGN/USE	10,000.00	0.00	0.00	10,000.00	0.00
510-5209 380 AGREEMENT REIMBURSEMENT	3,800.00	0.00	0.00	3,800.00	0.00
510-5210 WORKSHOPS & PROMOTION	1,500.00	0.00	175.00	1,325.00	11.67
510-5211 MARKETING	50,000.00	0.00	3,000.00	47,000.00	6.00
510-5212 WEBSITE DEV. & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
510-5214 REIMBURSE CITY - OPERATING EXP	12,000.00	0.00	0.00	12,000.00	0.00
510-5215 REIMBURSE CITY -DEBT PRINCIPAL	180,000.00	0.00	180,000.00	0.00	100.00
510-5216 REIMBURSE CITY -DEBT INTEREST	114,953.00	0.00	114,953.00	0.00	100.00
510-5219 REIMBURSE CITY-SALARY	55,954.00	3,785.46	29,866.78	26,087.22	53.38
510-5220 REIMBURSE CITY - BENEFITS	14,000.00	541.00	6,801.66	7,198.34	48.58
TOTAL CONTRACTUAL SERVICES	496,607.00	6,034.73	353,887.63	142,719.37	71.26
COMMODITIES					
510-5301 OFFICE SUPPLIES	2,000.00	0.00	259.80	1,740.20	12.99
510-5302 OPERATIONAL EXPENSES	1,200.00	0.00	627.94	572.06	52.33
510-5304 WEBSITE - BUSINESS DIRECTORY	2,000.00	0.00	176.00	1,824.00	8.80
510-5305 COMMUNICATION EQUIP ALLOWANCE	1,306.00	102.95	381.84	924.16	29.24
510-5326 EXPENSE REIMBURSEMENT -MILEAGE	250.00	0.00	0.00	250.00	0.00
TOTAL COMMODITIES	6,756.00	102.95	1,445.58	5,310.42	21.40
CAPITAL OUTLAY					
510-5503 TRANSFER TO CAPITAL	30,000.00	0.00	30,000.00	0.00	100.00
TOTAL CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	100.00
<hr/>					
TOTAL ADMINISTRATION	533,363.00	6,137.68	385,333.21	148,029.79	72.25
<hr/>					
TOTAL EXPENDITURES	533,363.00	6,137.68	385,333.21	148,029.79	72.25
=====					
REVENUES OVER/(UNDER) EXPENDITURES	27,500.00	33,515.22	(73,235.80)	100,735.80	266.31-
=====					

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

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>6,782.00</u>	<u>0.00</u>	<u>2,989.06</u>	<u>3,792.94</u>	<u>44.07</u>
TOTAL REVENUES	<u>6,782.00</u>	<u>0.00</u>	<u>2,989.06</u>	<u>3,792.94</u>	<u>44.07</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
CONTRACT/COMMODITY/CAP	<u>11,897.00</u>	<u>0.00</u>	<u>7,720.02</u>	<u>4,176.98</u>	<u>64.89</u>
TOTAL EXPENDITURES	<u>11,897.00</u>	<u>0.00</u>	<u>7,720.02</u>	<u>4,176.98</u>	<u>64.89</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,115.00)	0.00	(4,730.96)	(384.04)	92.49

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

06 -MUNICIPAL COURT SECURITY
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	0.00	0.00	(34.70)	34.70	0.00
406-1080 DEDICATED REVENUE	6,782.00	0.00	3,023.76	3,758.24	44.59
TOTAL MISCELLANEOUS REVENUE	<u>6,782.00</u>	<u>0.00</u>	<u>2,989.06</u>	<u>3,792.94</u>	<u>44.07</u>
TOTAL REVENUES	<u>6,782.00</u>	<u>0.00</u>	<u>2,989.06</u>	<u>3,792.94</u>	<u>44.07</u>

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: APRIL 20TH, 2015

06 -MUNICIPAL COURT SECURITY
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

06 -MUNICIPAL COURT SECURITY
 CONTRACT/COMMODITY/CAP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CONTRACTUAL SERVICES					
570-5203 BAILIFF TASERS	4,100.00	0.00	0.00	4,100.00	0.00
570-5210 BAILIFF RADIOS	7,797.00	0.00	7,720.02	76.98	99.01
TOTAL CONTRACTUAL SERVICES	<u>11,897.00</u>	<u>0.00</u>	<u>7,720.02</u>	<u>4,176.98</u>	<u>64.89</u>
<hr/>					
TOTAL CONTRACT/COMMODITY/CAP	11,897.00	0.00	7,720.02	4,176.98	64.89
<hr/>					
TOTAL EXPENDITURES	11,897.00	0.00	7,720.02	4,176.98	64.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,115.00)	0.00	(4,730.96)	(384.04)	92.49
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

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	10,279.00	0.00	4,039.59	6,239.41	39.30
MISCELLANEOUS REVENUE	0.00	0.00	1.36	(1.36)	0.00
TOTAL REVENUES	<u>10,279.00</u>	<u>0.00</u>	<u>4,040.95</u>	<u>6,238.05</u>	<u>39.31</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>15,611.00</u>	<u>0.00</u>	<u>5,725.03</u>	<u>9,885.97</u>	<u>36.67</u>
TOTAL EXPENDITURES	<u>15,611.00</u>	<u>0.00</u>	<u>5,725.03</u>	<u>9,885.97</u>	<u>36.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	(5,332.00)	0.00	(1,684.08)	(3,647.92)	31.58

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

07 -MUNICIPAL CRT TECHNOLOGY
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-PROPERTY TAXES					
401-3140 DEDICATED REVENUES	10,279.00	0.00	4,039.59	6,239.41	39.30
TOTAL NON-PROPERTY TAXES	<u>10,279.00</u>	<u>0.00</u>	<u>4,039.59</u>	<u>6,239.41</u>	<u>39.30</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	0.00	0.00	1.36 (	1.36)	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1.36 (</u>	<u>1.36)</u>	<u>0.00</u>
<hr/>					
TOTAL REVENUES	10,279.00	0.00	4,040.95	6,238.05	39.31
	=====	=====	=====	=====	=====

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

07 -MUNICIPAL CRT TECHNOLOGY
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
CAPITAL OUTLAY					
510-5500 WINDOW SPEAKERS	4,000.00	0.00	3,134.03	865.97	78.35
510-5501 OTHER EXPENDITURES	11,611.00	0.00	2,591.00	9,020.00	22.32
TOTAL CAPITAL OUTLAY	<u>15,611.00</u>	<u>0.00</u>	<u>5,725.03</u>	<u>9,885.97</u>	<u>36.67</u>
<hr/>					
TOTAL ADMINISTRATION	15,611.00	0.00	5,725.03	9,885.97	36.67
<hr/>					
TOTAL EXPENDITURES	15,611.00	0.00	5,725.03	9,885.97	36.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,332.00)	0.00	(1,684.08)	(3,647.92)	31.58
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

08 -POLICE TRAINING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,860.48</u>	(<u>1,860.48</u>)	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,860.48</u>	(<u>1,860.48</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,090.00</u>	<u>0.00</u>	<u>358.50</u>	<u>4,731.50</u>	<u>7.04</u>
TOTAL EXPENDITURES	<u>5,090.00</u>	<u>0.00</u>	<u>358.50</u>	<u>4,731.50</u>	<u>7.04</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,090.00)	0.00	1,501.98	(6,591.98)	29.51-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

08 - POLICE TRAINING
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1010 INTEREST	0.00	0.00	2.05 (	2.05)	0.00
406-1015 DEDICATED REVENUE	0.00	0.00	1,858.43 (	1,858.43)	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,860.48 (</u>	<u>1,860.48)</u>	<u>0.00</u>
<hr/>					
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,860.48 (</u>	<u>1,860.48)</u>	<u>0.00</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

08 -POLICE TRAINING
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL					
510-5101 TRAINING	5,090.00	0.00	358.50	4,731.50	7.04
TOTAL PERSONNEL	<u>5,090.00</u>	<u>0.00</u>	<u>358.50</u>	<u>4,731.50</u>	<u>7.04</u>
TOTAL ADMINISTRATION	5,090.00	0.00	358.50	4,731.50	7.04
TOTAL EXPENDITURES	<u>5,090.00</u>	<u>0.00</u>	<u>358.50</u>	<u>4,731.50</u>	<u>7.04</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(5,090.00)</u>	<u>0.00</u>	<u>1,501.98</u>	<u>(6,591.98)</u>	<u>29.51-</u>

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

09 -SCHOOL SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>9,730.00</u>	<u>0.00</u>	<u>4,163.36</u>	<u>5,566.64</u>	<u>42.79</u>
TOTAL REVENUES	<u>9,730.00</u>	<u>0.00</u>	<u>4,163.36</u>	<u>5,566.64</u>	<u>42.79</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>43,596.00</u>	<u>2,805.00</u>	<u>9,415.28</u>	<u>34,180.72</u>	<u>21.60</u>
TOTAL EXPENDITURES	<u>43,596.00</u>	<u>2,805.00</u>	<u>9,415.28</u>	<u>34,180.72</u>	<u>21.60</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(33,866.00)	(2,805.00)	(5,251.92)	(28,614.08)	15.51

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

09 -SCHOOL SAFETY
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUES	9,730.00	0.00	4,154.21	5,575.79	42.69
406-1010 INTEREST EARNED	0.00	0.00	9.15	(9.15)	0.00
TOTAL MISCELLANEOUS REVENUE	<u>9,730.00</u>	<u>0.00</u>	<u>4,163.36</u>	<u>5,566.64</u>	<u>42.79</u>
TOTAL REVENUES	<u>9,730.00</u>	<u>0.00</u>	<u>4,163.36</u>	<u>5,566.64</u>	<u>42.79</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

09 -SCHOOL SAFETY
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
GRANT EXPENSES					
510-5000 LESLIE RD SIDEWALK	18,500.00	0.00	0.00	18,500.00	0.00
TOTAL GRANT EXPENSES	<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>0.00</u>
PERSONNEL					
510-5101 TRAFFIC SIGNAL	5,000.00	2,805.00	7,366.44	(2,366.44)	147.33
510-5102 OTHER EXPENDITURES	20,096.00	0.00	2,048.84	18,047.16	10.20
TOTAL PERSONNEL	<u>25,096.00</u>	<u>2,805.00</u>	<u>9,415.28</u>	<u>15,680.72</u>	<u>37.52</u>
CAPITAL OUTLAY					
510-5501 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>					
TOTAL ADMINISTRATION	43,596.00	2,805.00	9,415.28	34,180.72	21.60
<hr/>					
TOTAL EXPENDITURES	<u>43,596.00</u>	<u>2,805.00</u>	<u>9,415.28</u>	<u>34,180.72</u>	<u>21.60</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(33,866.00)</u>	<u>(2,805.00)</u>	<u>(5,251.92)</u>	<u>(28,614.08)</u>	<u>15.51</u>
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

10 - PEG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	<u>15,058.00</u>	<u>0.00</u>	<u>12,901.40</u>	<u>2,156.60</u>	<u>85.68</u>
TOTAL REVENUES	<u>15,058.00</u>	<u>0.00</u>	<u>12,901.40</u>	<u>2,156.60</u>	<u>85.68</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>24,140.00</u>	<u>0.00</u>	<u>939.98</u>	<u>23,200.02</u>	<u>3.89</u>
TOTAL EXPENDITURES	<u>24,140.00</u>	<u>0.00</u>	<u>939.98</u>	<u>23,200.02</u>	<u>3.89</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(9,082.00)	0.00	11,961.42	(21,043.42)	131.70-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

10 - PEG
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUE	15,058.00	0.00	12,896.23	2,161.77	85.64
406-1010 INTEREST INCOME	0.00	0.00	5.17	(5.17)	0.00
TOTAL MISCELLANEOUS REVENUE	<u>15,058.00</u>	<u>0.00</u>	<u>12,901.40</u>	<u>2,156.60</u>	<u>85.68</u>
<hr/>					
TOTAL REVENUES	<u>15,058.00</u>	<u>0.00</u>	<u>12,901.40</u>	<u>2,156.60</u>	<u>85.68</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

10 -PEG
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
GRANT EXPENSES					
510-5000 PUBLIC ACCESS EXPENDITURES	24,140.00	0.00	939.98	23,200.02	3.89
TOTAL GRANT EXPENSES	<u>24,140.00</u>	<u>0.00</u>	<u>939.98</u>	<u>23,200.02</u>	<u>3.89</u>
<hr/>					
TOTAL ADMINISTRATION	24,140.00	0.00	939.98	23,200.02	3.89
<hr/>					
TOTAL EXPENDITURES	<u>24,140.00</u>	<u>0.00</u>	<u>939.98</u>	<u>23,200.02</u>	<u>3.89</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(9,082.00)	0.00	11,961.42	(21,043.42)	131.70-
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

11 -FORFEITURE STATE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	0.00	0.00	(1.00)	0.00

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

11 -FORFEITURE STATE
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
GRANT EXPENSES					
510-5000 STATE FORFEITURE EXPENSES	1.00	0.00	0.00	1.00	0.00
TOTAL GRANT EXPENSES	1.00	0.00	0.00	1.00	0.00
TOTAL ADMINISTRATION	1.00	0.00	0.00	1.00	0.00
TOTAL EXPENDITURES	1.00	0.00	0.00	1.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	0.00	0.00	(1.00)	0.00

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

12 -FORFEITURE FEDERAL
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	0.00	0.00	(1.00)	0.00

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

12 -FORFEITURE FEDERAL
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
GRANT EXPENSES					
510-5000 FEDERAL FORFEITURE EXPENSES	1.00	0.00	0.00	1.00	0.00
TOTAL GRANT EXPENSES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
<hr/>					
TOTAL ADMINISTRATION	1.00	0.00	0.00	1.00	0.00
<hr/>					
TOTAL EXPENDITURES	===== 1.00	===== 0.00	===== 0.00	===== 1.00	===== 0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	0.00	0.00	(1.00)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

13 -EXPLORER POST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>2,783.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,783.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(2,783.00)	0.00	0.00	(2,783.00)	0.00

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: APRIL 20TH, 2015

13 -EXPLORER POST
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
GRANT EXPENSES					
510-5000 EXPLORER POST EXPENDITURES	2,783.00	0.00	0.00	2,783.00	0.00
TOTAL GRANT EXPENSES	<u>2,783.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783.00</u>	<u>0.00</u>
<hr/>					
TOTAL ADMINISTRATION	2,783.00	0.00	0.00	2,783.00	0.00
<hr/>					
TOTAL EXPENDITURES	<u>2,783.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(2,783.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,783.00)</u>	<u>0.00</u>
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*** END OF REPORT ***