



**AGENDA
REGULAR MEETING
CITY COUNCIL
January 22, 2015**

The City of Helotes City Council will meet for a regular meeting on Thursday, January 22, 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.

OPEN SESSION:

2. 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. Speakers must be residents of the City of Helotes.*

CONSENT AGENDA (ITEM NOS. 3 - 10):

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 meeting dated January 8, 2014. (Staff)
4. Approval of the FYE 2015 City of Helotes Revenue and Expense Report dated January 14, 2015. (Staff)
5. 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 9, 2015 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 the Mayor to negotiate and execute a Contract for Election Services with Bexar County, Texas; and resolving other matters incident and related to such Election. (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.):

- Cont. *Aprobación de una Ordenanza de la Ciudad de Helotes ordenando y proveyendo aviso de una Elección General llevándose a cabo el Sábado, 9 de Mayo de 2015 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)*
6. Approval of an Ordinance of the City Council of the City of Helotes, Texas adding Article VI *Vehicle Impoundment* to Chapter 86 *Traffic and Vehicles* of the Municipal Code of Ordinances to codify and amend Ordinance No. 397; authorizing the Mayor to take all necessary steps to implement the provisions of this Ordinance; providing a penalty; incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinance, and other provisions in conflict herewith; requiring publication; and setting an effective date. (Staff)
 7. Approval of an Ordinance of the City Council of the City of Helotes, Texas amending Ordinance No. 390, a professional services contract between LNV, Inc. and the City of Helotes for professional services as City Engineer; 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)
 8. Approval of an Ordinance of the City Council of the City of Helotes, Texas approving the terms of a professional services contract between Rene C. Piña and the City of Helotes for professional services as City Arborist; 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)
 9. Approval of an Ordinance of the City Council of the City of Helotes, Texas amending Ordinance No. 485, a professional services contract between Susan Wootton and the City of Helotes, for employment as a City Treasurer; 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)
 10. Approval of an Ordinance of the City Council of the City of Helotes, Texas amending Ordinance No. 499, a professional services contract between Bruce C. Bealor and the City of Helotes, for employment as a City Building Official; 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)

ITEMS FOR INDIVIDUAL CONSIDERATION:

11. Presentation by John Almarez of *www.360zone.com* and discussion of Google 360 Tours completed for area businesses, under the direction of the City of Helotes Economic Development Corporation, including:
 - Google 360 Tour examples;
 - Google 360 Tour benefits to businesses;
 - Number of Google 360 Tours completed; and
 - Associated Google 360 Tour costs. (Staff)
12. Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas amending Chapter 78 *Subdivisions*, Appendix C *Maintenance Bond* of the Municipal Code of Ordinances by extending the maintenance / warranty period from one (1) year after construction completion to the completion of all public and private improvements originally contemplated within any commercial or residential subdivision development; 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 setting an effective date. (Staff)
13. 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 of Helotes, the City of Helotes Economic Development Corporation (EDC), and Walgreen Co. for property and sales tax grants for the construction of a Walgreens Pharmacy / Health / Wellness Facility on one (1) parcel of land located near the intersection of S.H. 16 (Bandera Rd.) and F.M. 1560 N. (Hausman Rd.) and, currently, described as CB 4477 Blk 1, Lot 3 (3.0 AC) & CB 4525 P-23B (.5673 AC); placing for consideration and adoption on the subsequent EDC meeting agenda the aforementioned Economic Development Agreement; 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 setting an effective date. (Staff)
14. Discussion of and action on a Community Development Block Grant application to be submitted to the Bexar County Community Resources Department for the installation of a four (4) foot ADA-compliant concrete sidewalk along the Northbound lanes of Leslie Rd. from, generally, Casa Helotes Senior Center (12070 Leslie Rd.) to Broadway Bank (12589 Bandera Rd.) to improve senior citizen pedestrian circulation in the City of Helotes' major commercial corridor where no sidewalk currently exists. (Staff)

Adjourn into Closed Session

CLOSED SESSION:

15. Closed Session in accordance with Texas Government Code §551.071 *Consultations with Attorney*. In addition to the matters listed below, any matter scheduled for Open Session may be discussed in Closed Session, as appropriate and authorized by law:
- §551.071 *Consultations with Attorney* regarding *Continental Homes of Texas L.P. vs. the City of Helotes Et. Al.*
 - §551.071 *Consultations with Attorney* regarding *Texas Association of Builders Et. Al. vs. the City of Helotes Et. Al.*
 - §551.071 *Consultations with Attorney* regarding *Ashton San Antonio Residential, LLC; Pulte Homes of Texas, LP; MHI Central Texas, LLC; and Weekley Homes, LLC vs. the City of Helotes, Et. Al.*

Adjourn into Open Session

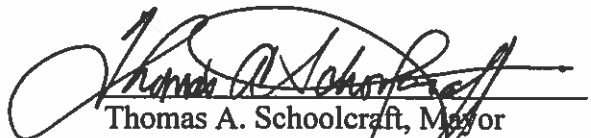
ITEMS FOR INDIVIDUAL CONSIDERATION (Cont.):

16. Discussion of and action on an Ordinance of the City Council of the City of Helotes, Texas (the "City") approving a Chapter 380 Economic Development and Annexation Agreement between the City and 4GB-1, LLC and New Leaf Homes, LLC (collectively, the "Developer") for the purpose of setting forth the terms and obligations between the City and the Developer with respect to the development and annexation of approximately 122.286 acres of real property (the "Development"); setting out the regulations required by the City for the Development to ensure the orderly growth and protection of public health, safety, and welfare; authorizing Mayor Thomas A. Schoolcraft to execute said Development and Annexation 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)
17. Discussion of and action on an Ordinance 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 regulation 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. (Staff)

18. Discussion of and action on an Ordinance 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 regulation 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. (Staff)
19. Discussion of and action on an Ordinance 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 regulation 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. (Staff)
20. Discussion of and action on an Ordinance 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 regulation 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. (Staff)

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 January 16, 2015 at 3:30 a.m./ p.m.

Grace Tamez
Grace Tamez, City Secretary

MINUTES
REGULAR MEETING
HELOTES CITY COUNCIL

The City of Helotes City Council met for a regular meeting on Thursday, January 08, 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
Cynthia Massey, Mayor Pro Tem
Edward Villanueva
Alex Blue
Bert Buys
Paul Friedrichs

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

OPEN SESSION:

2. Citizens to be Heard.

Sarah Davis spoke regarding a sewer line encroachment in San Antonio Ranch.

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 Friedrichs, second by Council Member Villanueva, to approve items 3, 4, 5, and 6 on the consent agenda. Motion to approve carried unanimously.

3. Approval of the minutes of the meeting dated December 11, 2014. (Staff)**

4. Approval of the City of Helotes Revenue and Expense Report dated January 2, 2015. (Staff)**

5. Approval of a Regional Mutual Aid Agreement by and between the City of Helotes and other local government entities and local organizations located wholly or partially within the geographic areas covered by the Alamo Area Council of Governments for regional mutual aid during emergencies. (Staff)**

6. Approval of Resolution No. 317 of the City Council of the City of Helotes, Texas requesting that the Bexar County Commissioners Court and associated Staff review and approve, in as similar a format as possible, a proposed Interlocal Agreement for the provision of public works equipment to the City of Helotes Public Works Department for use on municipal public works projects and during emergencies; 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. (Staff)

ITEMS FOR INDIVIDUAL CONSIDERATION:

7. **Discussion of and action on Ordinance No. 553 of the City Council of the City of Helotes, Texas amending Chapter 94 *Vegetation*, Article I *Commercial and Residential Tree Preservation*, Section 94-2 *Definitions* of the Municipal Code of Ordinances by providing for protections for Ashe Juniper and Hackberry trees; authorizing the City Administrator to take all necessary steps to implement the provisions of this Ordinance; incorporating recitals; providing a penalty; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and setting an effective date. (Staff)**

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

Approval on this ordinance adds large caliper Ashe Juniper and Hackberry trees to the protected trees category. Rene Piña, City Arborist, recommended approval of this amendment.

Motion to approve carried; 4 Ayes, 1 Nay – Mayor Pro Tem Massey, 0 Abstain.

Adjourn.

With no more business to come before Council, Mayor Schoolcraft adjourned the meeting at 7:17 p.m.

ATTEST:

Thomas A. Schoolcraft, Mayor

Grace Tamez, City Secretary

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 2015

4

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	149,209.02	1,938,463.50	312,779.50	86.11
NON-PROPERTY TAXES	1,158,395.00	0.00	285,542.77	872,852.23	24.65
FRANCHISE TAXES	680,041.00	651.08	202,458.60	477,582.40	29.77
LICENSES & FEES	948,180.00	26,889.32	202,757.14	745,422.86	21.38
MUNICIPAL COURT FINES	433,855.00	2,669.90	71,689.06	362,165.94	16.52
MISCELLANEOUS REVENUE	53,844.00	25,538.59	31,189.67	22,654.33	57.93
FIRE DEPARTMENT REVENUE	188,165.00	2,512.92	56,745.48	131,419.52	30.16
DESIGNATED REVENUES	64,697.00	2,733.90	15,625.66	49,071.34	24.15
TOTAL REVENUES	5,778,420.00	210,204.73	2,804,471.88	2,973,948.12	48.53
<u>EXPENDITURE SUMMARY</u>					
CITY COUNCIL	3,142.00	0.00	231.58	2,910.42	7.37
ADMINISTRATION	882,348.00	25,647.01	321,632.51	560,715.49	36.45
DISPATCH	395,038.00	27,560.57	121,264.02	273,773.98	30.70
CITY SECRETARY	116,688.00	2,968.70	29,689.52	86,998.48	25.44
MUNICIPAL COURT	447,844.00	7,148.56	83,802.07	364,041.93	18.71
HUMAN RESOURCES	16,943.00	926.15	5,880.26	11,062.74	34.71
DEVELOPMENT SERVICES	128,918.00	3,846.05	38,987.26	89,930.74	30.24
ANIMAL CONTROL PUB WKS	290,573.00	10,081.57	61,694.65	228,878.35	21.23
BUILDING & GROUNDS	380,699.00	11,115.58	73,817.20	306,881.80	19.39
POLICE DEPARTMENT	1,534,095.00	49,477.64	461,080.82	1,073,014.18	30.06
FIRE DEPARTMENT	1,127,530.00	38,079.41	334,550.99	792,979.01	29.67
EMS	454,602.00	16,888.45	137,736.86	316,865.14	30.30
TOTAL EXPENDITURES	5,778,420.00	193,739.69	1,670,367.74	4,108,052.26	28.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,465.04	1,134,104.14	(1,134,104.14)	0.00

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	149,148.11	1,931,155.62	298,239.38	86.62
400-3120 DELINQUENT TAXES	21,848.00	60.91	7,307.88	14,540.12	33.45
TOTAL PROPERTY TAXES	2,251,243.00	149,209.02	1,938,463.50	312,779.50	86.11
NON-PROPERTY TAXES					
401-3140 SALES	1,125,000.00	0.00	278,801.82	846,198.18	24.78
401-3150 MIXED BEVERAGE	31,164.00	0.00	6,203.03	24,960.97	19.90
401-3170 BINGO	2,231.00	0.00	537.92	1,693.08	24.11
TOTAL NON-PROPERTY TAXES	1,158,395.00	0.00	285,542.77	872,852.23	24.65
FRANCHISE TAXES					
402-3200 ELECTRIC	376,630.00	0.00	105,737.79	270,892.21	28.07
402-3210 CABLE	95,406.00	0.00	20,815.24	74,590.76	21.82
402-3220 SOLID WASTE	67,806.00	0.00	12,289.26	55,516.74	18.12
402-3230 NATURAL GAS	24,650.00	0.00	2,552.39	22,097.61	10.35
402-3240 TELECOMMUNICATIONS	64,947.00	1.08	14,080.48	50,866.52	21.68
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	650.00	2,330.00	1,740.00	57.25
TOTAL FRANCHISE TAXES	680,041.00	651.08	202,458.60	477,582.40	29.77
LICENSES & FEES					
404-3300 BUILDING PERMITS	779,180.00	11,070.81	94,389.21	684,790.79	12.11
404-3302 BUILDING PERMITS- ETJ	0.00	9,665.51	73,341.49	(73,341.49)	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	3,627.00	8,191.00	36,097.00	18.49
404-3310 SIGN PERMITS	3,787.00	173.50	1,041.25	2,745.75	27.50
404-3320 CERT OF OCCUPANCY PERMIT	6,838.00	233.00	842.00	5,996.00	12.31
404-3330 SUBCONTRACTOR PERMIT	1,370.00	85.50	342.00	1,028.00	24.96
404-3340 PLATTING FEES	56,043.00	0.00	9,403.27	46,639.73	16.78
404-3350 PLANNING & ZONING	1,547.00	0.00	1,654.40	(107.40)	106.94
404-3370 ANIMAL CONTROL FEES	2,574.00	52.50	347.00	2,227.00	13.48
404-3380 FOOD LICENSES	23,649.00	200.00	1,752.03	21,896.97	7.41
404-3390 LIQUOR LICENSES	597.00	1,620.00	1,620.00	(1,023.00)	271.36
404-3440 ENCROACHMENT LICENSE	169.00	0.00	0.00	169.00	0.00
404-3460 PEDDLERS LICENSE	2,385.00	0.00	175.50	2,209.50	7.36
404-3500 STREET CUT PERMIT FEE	2,332.00	0.00	518.00	1,814.00	22.21
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	116.50	0.50	99.57
404-3520 TREE REMOVAL PERMITS	1,340.00	0.00	598.50	741.50	44.66
404-3530 FALSE ALARM FEE	52.00	103.00	206.00	(154.00)	396.15
404-3540 OTHER PERMITS/FEES	456.00	58.50	234.00	222.00	51.32
404-3570 FLOOD PLAIN DEV. PERMIT FEE	1,402.00	0.00	1,117.60	284.40	79.71
TOTAL LICENSES & FEES	948,180.00	26,889.32	202,757.14	745,422.86	21.38

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 2015

01 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNICIPAL COURT FINES					
405-1010 COURT FINES	325,000.00	2,669.90	73,726.26	251,273.74	22.69
405-1020 WARRANT FINES	108,855.00	0.00	(2,037.20)	110,892.20	1.87-
TOTAL MUNICIPAL COURT FINES	<u>433,855.00</u>	<u>2,669.90</u>	<u>71,689.06</u>	<u>362,165.94</u>	<u>16.52</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	6,750.00	0.00	1,458.87	5,291.13	21.61
406-1020 MISCELLANEOUS REVENUE	1,118.00	25,152.92	26,163.52	(25,045.52)	2,340.21
406-1025 CREDIT CARD FEES	15,121.00	385.67	3,150.28	11,970.72	20.83
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	417.00	4,588.00	8.33
TOTAL MISCELLANEOUS REVENUE	<u>53,844.00</u>	<u>25,538.59</u>	<u>31,189.67</u>	<u>22,654.33</u>	<u>57.93</u>
FIRE DEPARTMENT REVENUE					
407-1050 FIRE DEPT SERVICE FEES	159.00	0.00	0.00	159.00	0.00
407-1055 EMS SERVICE FEES	113,006.00	2,512.92	37,995.48	75,010.52	33.62
407-1060 ESD #7	75,000.00	0.00	18,750.00	56,250.00	25.00
TOTAL FIRE DEPARTMENT REVENUE	<u>188,165.00</u>	<u>2,512.92</u>	<u>56,745.48</u>	<u>131,419.52</u>	<u>30.16</u>
DESIGNATED REVENUES					
408-1060 IMPOUND FEES - POLICE DEPT	64,697.00	2,733.90	15,625.66	49,071.34	24.15
TOTAL DESIGNATED REVENUES	<u>64,697.00</u>	<u>2,733.90</u>	<u>15,625.66</u>	<u>49,071.34</u>	<u>24.15</u>
TOTAL REVENUES	<u>5,778,420.00</u>	<u>210,204.73</u>	<u>2,804,471.88</u>	<u>2,973,948.12</u>	<u>48.53</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 2015

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	231.58	2,305.42	9.13
TOTAL COMMODITIES	<u>2,537.00</u>	<u>0.00</u>	<u>231.58</u>	<u>2,305.42</u>	<u>9.13</u>
TOTAL CITY COUNCIL	3,142.00	0.00	231.58	2,910.42	7.37

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 14, 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	6,368.23	51,588.46	124,254.54	29.34
510-5102 OVERTIME	100.00	0.00	0.00	100.00	0.00
510-5103 SOCIAL SECURITY	13,556.00	461.60	3,831.68	9,724.32	28.27
510-5104 RETIREMENT	9,704.00	402.19	2,674.80	7,029.20	27.56
510-5105 HEALTH INSURANCE	8,795.00	0.00	2,198.82	6,596.18	25.00
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	59.25	59.25	1,010.75	5.54
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	576.05	1,058.95	35.23
510-5116 VISION & DENTAL INSURANCE	993.00	0.00	162.74	830.26	16.39
TOTAL PERSONNEL	257,867.00	7,291.27	107,262.80	150,604.20	41.60
CONTRACTUAL SERVICES					
510-5200 PAGERS & CELL PHONES	2,882.00	432.37	957.52	1,924.48	33.22
510-5202 MEMBERSHIPS / LICENSES	4,101.00	600.00	2,366.00	1,735.00	57.69
510-5203 SCHOOLS SEMINARS	3,000.00	0.00	378.00	2,622.00	12.60
510-5204 CITY TREASURER	21,000.00	1,750.00	5,250.00	15,750.00	25.00
510-5206 CITY ATTORNEY	55,609.00	0.00	32,378.80	23,230.20	58.23
510-5207 CITY AUDITOR	13,500.00	6,750.00	6,750.00	6,750.00	50.00
510-5208 BEXAR APPRAISAL DIST	14,892.00	0.00	3,936.00	10,956.00	26.43
510-5214 COMPUTER CONTRACTS	58,008.00	4,862.00	14,558.00	43,450.00	25.10
510-5229 CITY ENGINEER	54,317.00	0.00	7,371.34	46,945.66	13.57
510-5231 BUILDING INSPECTOR	205,893.00	0.00	23,405.00	182,488.00	11.37
510-5232 CITY ARBORIST	6,000.00	0.00	1,125.00	4,875.00	18.75
510-5234 HEALTH INSPECTOR	12,000.00	0.00	2,000.00	10,000.00	16.67
510-5245 STAFF/COMM - SPECIAL EVENTS	7,000.00	0.00	4,359.19	2,640.81	62.27
TOTAL CONTRACTUAL SERVICES	458,202.00	14,394.37	104,834.85	353,367.15	22.88
COMMODITIES					
510-5301 OFFICE SUPPLIES	4,675.00	0.00	517.98	4,157.02	11.08
510-5302 OPERATING SUPPLIES	9,609.00	266.01	4,488.79	5,120.21	46.71
510-5305 TECH/MACH/EQP/SFT-MAINTENANCE	41,720.00	0.00	20,560.12	21,159.88	49.28
510-5323 POSTAGE & POSTAL EQUIPMENT	4,115.00	2,126.95	2,125.20	1,989.80	51.65
510-5330 COPIER LEASE/MAINTENANCE	21,696.00	1,010.93	6,995.39	14,700.61	32.24
510-5332 PRINTING & ADVERTISING	8,137.00	557.48	5,631.98	2,505.02	69.21
TOTAL COMMODITIES	89,952.00	3,961.37	40,319.46	49,632.54	44.82
LIABILITY/HAZARD/FIDELTY					
510-5401 LIABILITY HAZARD/FIDELITY INS	76,327.00	0.00	69,215.40	7,111.60	90.68
TOTAL LIABILITY/HAZARD/FIDELTY	76,327.00	0.00	69,215.40	7,111.60	90.68
TOTAL ADMINISTRATION	882,348.00	25,647.01	321,632.51	560,715.49	36.45

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	9,637.71	78,254.36	176,759.64	30.69
515-5102 OVERTIME	7,192.00	679.31	3,991.79	3,200.21	55.50
515-5103 SOCIAL SECURITY	20,022.00	786.89	6,225.14	13,796.86	31.09
515-5104 RETIREMENT	15,190.00	659.58	4,407.81	10,782.19	29.02
515-5105 HEALTH INSURANCE	30,782.00	0.00	7,329.54	23,452.46	23.81
515-5106 PSYCH & DRUG TESTING	1,035.00	0.00	154.09	880.91	14.89
515-5108 UNEMPLOYMENT	2,088.00	197.52	197.52	1,890.48	9.46
515-5111 LONGEVITY PAY	1,310.00	0.00	1,050.00	260.00	80.15
515-5112 CERTIFICATION PAY	5,400.00	161.56	1,223.24	4,176.76	22.65
515-5115 LIFE INSURANCE/DISABILITY	3,249.00	0.00	908.98	2,340.02	27.98
515-5116 VISION INSURANCE	3,473.00	0.00	567.08	2,905.92	16.33
TOTAL PERSONNEL	344,755.00	12,122.57	104,309.55	240,445.45	30.26
CONTRACTUAL SERVICES					
515-5200 CELL ALLOWANCE	840.00	210.00	420.00	420.00	50.00
515-5203 SCHOOLS & SEMINARS	3,000.00	0.00	22.56	2,977.44	0.75
515-5211 HARRIS COUNTY AGREEMENT	15,228.00	15,228.00	15,228.00	0.00	100.00
515-5212 FLEETMatics GPS	13,891.00	0.00	0.00	13,891.00	0.00
TOTAL CONTRACTUAL SERVICES	32,959.00	15,438.00	15,670.56	17,288.44	47.55
COMMODITIES					
515-5301 OFFICE SUPPLIES	1,050.00	0.00	99.91	950.09	9.52
515-5302 OPERATING SUPPLIES	1,274.00	0.00	24.00	1,250.00	1.88
515-5330 COMPUTER EQUIP/MNTNCE	15,000.00	0.00	1,160.00	13,840.00	7.73
TOTAL COMMODITIES	17,324.00	0.00	1,283.91	16,040.09	7.41
TOTAL DISPATCH	395,038.00	27,560.57	121,264.02	273,773.98	30.70

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 14, 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	2,567.00	21,036.00	46,206.00	31.28
520-5103 SOCIAL SECURITY	5,286.00	199.02	1,714.15	3,571.85	32.43
520-5104 RETIREMENT	4,236.00	168.06	1,179.15	3,056.85	27.84
520-5105 HEALTH INSURANCE	4,398.00	0.00	1,099.41	3,298.59	25.00
520-5108 UNEMPLOYMENT	261.00	0.00	0.00	261.00	0.00
520-5111 LONGEVITY PAY	960.00	0.00	960.00	0.00	100.00
520-5112 CERTIFICATION PAY	900.00	34.62	276.96	623.04	30.77
520-5115 LIFE INSURANCE/DISABILITY	810.00	0.00	269.96	540.04	33.33
520-5116 VISION & DENTAL INSURANCE	496.00	0.00	84.21	411.79	16.98
TOTAL PERSONNEL	84,589.00	2,968.70	26,619.84	57,969.16	31.47
CONTRACTUAL SERVICES					
520-5202 MEMBERSHIPS / LICENSES	130.00	0.00	100.00	30.00	76.92
520-5203 SCHOOLS SEMINARS	4,000.00	0.00	0.68	3,999.32	0.02
520-5210 OTHER CONTRACTUAL SERVICE	15,000.00	0.00	2,969.00	12,031.00	19.79
520-5211 ELECTION OFFICIALS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	29,130.00	0.00	3,069.68	26,060.32	10.54
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	2,968.70	29,689.52	86,998.48	25.44

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	6,248.24	53,630.33	126,264.67	29.81
530-5102 OVERTIME	987.00	0.00	242.45	744.55	24.56
530-5103 SOCIAL SECURITY	14,301.00	460.29	4,422.19	9,878.81	30.92
530-5104 RETIREMENT	10,445.00	403.63	3,022.09	7,422.91	28.93
530-5105 HEALTH INSURANCE	17,591.00	0.00	3,298.23	14,292.77	18.75
530-5108 UNEMPLOYMENT	1,482.00	36.40	36.40	1,445.60	2.46
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	699.00	1,379.00	33.64
530-5116 VISION & DENTAL INSURANCE	1,985.00	0.00	336.84	1,648.16	16.97
TOTAL PERSONNEL	233,654.00	7,148.56	70,277.53	163,376.47	30.08
CONTRACTUAL SERVICES					
530-5201 SUBSCRIPTIONS	2,780.00	0.00	60.00	2,720.00	2.16
530-5203 SCHOOLS SEMINARS	1,641.00	0.00	809.94	831.06	49.36
530-5219 MUNICIPAL COURT JUDGES	16,878.00	0.00	3,600.00	13,278.00	21.33
530-5221 MUNICIPAL CT PROSECUTOR	28,231.00	0.00	8,154.60	20,076.40	28.89
TOTAL CONTRACTUAL SERVICES	49,530.00	0.00	12,624.54	36,905.46	25.49
COMMODITIES					
530-5324 UNIFORM ALLOWANCE	2,160.00	0.00	900.00	1,260.00	41.67
530-5330 COURT FEES	162,500.00	0.00	0.00	162,500.00	0.00
TOTAL COMMODITIES	164,660.00	0.00	900.00	163,760.00	0.55
TOTAL MUNICIPAL COURT	447,844.00	7,148.56	83,802.07	364,041.93	18.71

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	860.34	5,044.38	9,522.62	34.63
535-5103 SOCIAL SECURITY	1,114.00	65.81	385.88	728.12	34.64
535-5106 HEALTH/COBRA	1,000.00	0.00	450.00	550.00	45.00
535-5108 UNEMPLOYMENT	262.00	0.00	0.00	262.00	0.00
TOTAL PERSONNEL	<u>16,943.00</u>	<u>926.15</u>	<u>5,880.26</u>	<u>11,062.74</u>	<u>34.71</u>
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TOTAL HUMAN RESOURCES	16,943.00	926.15	5,880.26	11,062.74	34.71

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	3,370.47	28,112.01	60,668.99	31.66
540-5102 OVERTIME	100.00	0.00	40.71	59.29	40.71
540-5103 SOCIAL SECURITY	6,994.00	257.84	2,356.39	4,637.61	33.69
540-5104 RETIREMENT	5,605.00	217.74	1,627.74	3,977.26	29.04
540-5105 HEALTH INSURANCE	8,795.00	0.00	2,198.85	6,596.15	25.00
540-5108 UNEMPLOYMENT	522.00	0.00	0.00	522.00	0.00
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	368.60	724.40	33.72
540-5116 VISION & DENTAL INSURANCE	993.00	0.00	174.10	818.90	17.53
TOTAL PERSONNEL	<u>115,533.00</u>	<u>3,846.05</u>	<u>37,528.40</u>	<u>78,004.60</u>	<u>32.48</u>
CONTRACTUAL SERVICES					
540-5203 SCHOOLS SEMINARS	1,967.00	0.00	740.47	1,226.53	37.64
540-5227 PLAT FILINGS	11,418.00	0.00	718.39	10,699.61	6.29
TOTAL CONTRACTUAL SERVICES	<u>13,385.00</u>	<u>0.00</u>	<u>1,458.86</u>	<u>11,926.14</u>	<u>10.90</u>
TOTAL DEVELOPMENT SERVICES	128,918.00	3,846.05	38,987.26	89,930.74	30.24

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 14, 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	4,287.32	29,884.66	88,771.34	25.19
545-5102 OVERTIME	547.00	0.00	269.76	277.24	49.32
545-5103 SOCIAL SECURITY	9,425.00	329.27	2,384.67	7,040.33	25.30
545-5104 RETIREMENT	6,240.00	238.37	1,438.49	4,801.51	23.05
545-5105 HEALTH INSURANCE	13,193.00	0.00	2,618.12	10,574.88	19.84
545-5108 UNEMPLOYMENT	1,044.00	50.12	50.12	993.88	4.80
545-5111 LONGEVITY	820.00	0.00	820.00	0.00	100.00
545-5112 CERTIFICATION PAY	1,200.00	34.62	276.96	923.04	23.08
545-5115 LIFE INSURANCE/DISABILITY	1,348.00	0.00	374.50	973.50	27.78
545-5116 VISION & DENTAL INSURANCE	1,488.00	0.00	224.56	1,263.44	15.09
TOTAL PERSONNEL	153,961.00	4,939.70	38,341.84	115,619.16	24.90
CONTRACTUAL SERVICES					
545-5202 MEMBERSHIP, DUES, LICENSES	370.00	0.00	46.00	324.00	12.43
545-5203 SCHOOLS SEMINARS	2,000.00	0.00	0.00	2,000.00	0.00
545-5228 ANIMAL CONTROL	12,000.00	0.00	3,000.00	9,000.00	25.00
545-5230 STREET IMPROVEMENTS	60,000.00	780.75	3,416.61	56,583.39	5.69
545-5233 DRAINAGE IMPROVEMENTS	35,000.00	4,267.00	12,118.00	22,882.00	34.62
545-5236 TRAFFIC SIGNAL MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	119,370.00	5,047.75	18,580.61	100,789.39	15.57
COMMODITIES					
545-5306 MOTOR FUEL & LUBRICANTS	7,222.00	0.00	745.28	6,476.72	10.32
545-5324 UNIFORM ALLOWANCE	2,520.00	34.12	304.50	2,215.50	12.08
TOTAL COMMODITIES	9,742.00	34.12	1,049.78	8,692.22	10.78
CAPITAL OUTLAY					
545-5501 M&E PURCHASE, REPAIR, SERVICE	7,500.00	60.00	3,722.42	3,777.58	49.63
TOTAL CAPITAL OUTLAY	7,500.00	60.00	3,722.42	3,777.58	49.63
TOTAL ANIMAL CONTROL PUB WKS	290,573.00	10,081.57	61,694.65	228,878.35	21.23

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 14, 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	3,331.06	3,245.94	50.65
550-5238 GAS	6,781.00	0.00	956.29	5,824.71	14.10
550-5239 ELECTRIC	62,708.00	530.39	14,163.37	48,544.63	22.59
550-5240 TELEPHONE	29,354.00	0.00	6,728.57	22,625.43	22.92
550-5241 BUILDING MAINTENANCE	26,162.00	6,464.84	20,158.62	6,003.38	77.05
550-5242 CITY CUSTODIAN	17,096.00	0.00	4,058.00	13,038.00	23.74
550-5243 GROUNDS MAINTENANCE	8,208.00	1,451.25	2,985.76	5,222.24	36.38
550-5244 LANDSCAPING SERVICES	16,339.00	3,101.17	9,666.33	6,672.67	59.16
550-5245 INTERNET	3,317.00	0.00	761.23	2,555.77	22.95
TOTAL CONTRACTUAL SERVICES	185,571.00	11,547.65	63,969.23	121,601.77	34.47
COMMODITIES					
550-5302 OPER. SUPPLIES TOOLS/ATV/CART	290.00	0.00	37.03	252.97	12.77
550-5305 HAUSMANN RD EXPANSION	19,838.00	0.00	0.00	19,838.00	0.00
TOTAL COMMODITIES	20,128.00	0.00	37.03	20,090.97	0.18
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	4,139.43	25,820.51	124,179.49	17.21
550-5525 HELOTES MARKET PLACE	0.00	(4,571.50)	(16,009.57)	16,009.57	0.00
TOTAL CAPITAL OUTLAY	175,000.00	(432.07)	9,810.94	165,189.06	5.61
TOTAL BUILDING & GROUNDS	380,699.00	11,115.58	73,817.20	306,881.80	19.39

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 14, 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	38,320.26	304,716.66	667,930.34	31.33
560-5102 OVERTIME	17,628.00	342.71	3,759.17	13,868.83	21.32
560-5103 SOCIAL SECURITY	82,148.00	3,183.47	26,299.48	55,848.52	32.01
560-5104 RETIREMENT	62,575.00	2,663.93	18,203.73	44,371.27	29.09
560-5105 HEALTH INSURANCE	96,748.00	93.38	24,280.76	72,467.24	25.10
560-5108 UNEMPLOYMENT	6,980.00	424.73	424.73	6,555.27	6.08
560-5110 PRE-EMPLOYEMNT PHYSICAL	176.00	0.00	46.00	130.00	26.14
560-5111 LONGEVITY PAY	22,660.00	0.00	20,890.00	1,770.00	92.19
560-5112 CERTIFICATION PAY	11,100.00	369.28	2,954.24	8,145.76	26.61
560-5113 PART-TIME OFFICERS	50,863.00	1,475.88	8,062.35	42,800.65	15.85
560-5115 LIFE INSURANCE/DISABILITY	12,100.00	0.00	4,034.24	8,065.76	33.34
560-5116 VISION & DENTAL INSURANCE	10,918.00	0.00	1,852.62	9,065.38	16.97
TOTAL PERSONNEL	1,346,543.00	46,873.64	415,523.98	931,019.02	30.86
CONTRACTUAL SERVICES					
560-5200 PAGERS & CELL PHONES	13,484.00	2,295.00	4,590.00	8,894.00	34.04
560-5201 SUBSCRIPTIONS	870.00	0.00	0.00	870.00	0.00
560-5210 OTHER CONTRACTUAL SERVICE	9,917.00	144.00	6,316.91	3,600.09	63.70
560-5250 IMPOUND FEES - WRECKER	16,004.00	0.00	2,515.00	13,489.00	15.71
560-5251 IMPOUND FEES - MISC	463.00	0.00	0.00	463.00	0.00
TOTAL CONTRACTUAL SERVICES	40,738.00	2,439.00	13,421.91	27,316.09	32.95
COMMODITIES					
560-5301 OFFICE SUPPLIES	1,690.00	0.00	1,194.88	495.12	70.70
560-5302 OPERATING SUPPLIES	8,562.00	0.00	1,843.98	6,718.02	21.54
560-5303 COMPUTER SPPLS, MNTNC, RPRS	2,170.00	0.00	0.00	2,170.00	0.00
560-5306 MOTOR FUEL & LUBRICANT	45,000.00	0.00	7,317.36	37,682.64	16.26
560-5310 AMMUNITION	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	13.53	9,272.47	0.15
560-5319 VEHICLE ROUTINE MNTNCE	15,052.00	0.00	388.21	14,663.79	2.58
560-5320 VEHICLE POLICE EQUIPMENT	8,844.00	0.00	1,433.02	7,410.98	16.20
560-5321 VEHICLE POLICE BODY MARKINGS	626.00	0.00	0.00	626.00	0.00
560-5324 UNIFORM ALLOWANCE	16,560.00	165.00	7,005.00	9,555.00	42.30
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	304.00	0.00	0.00	304.00	0.00
TOTAL COMMODITIES	118,348.00	165.00	19,495.98	98,852.02	16.47
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	12,525.97	15,440.03	44.79
560-5502 FURNITURE & FIXTURES	250.00	0.00	112.98	137.02	45.19
TOTAL CAPITAL OUTLAY	28,466.00	0.00	12,638.95	15,827.05	44.40
TOTAL POLICE DEPARTMENT	1,534,095.00	49,477.64	461,080.82	1,073,014.18	30.06

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 14, 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	28,152.62	220,581.20	434,076.80	33.69
580-5102 OVERTIME	22,016.00	1,619.05	7,369.04	14,646.96	33.47
580-5103 SOCIAL SECURITY	64,028.00	2,485.34	20,612.82	43,415.18	32.19
580-5104 RETIREMENT	41,865.00	1,970.73	13,136.13	28,728.87	31.38
580-5105 HEALTH INSURANCE	57,169.00	140.07	14,432.59	42,736.41	25.25
580-5108 UNEMPLOYMENT	5,742.00	25.51	25.51	5,716.49	0.44
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	294.26	2,354.08	8,445.92	21.80
580-5113 PART-TIME OFFICERS	88,403.00	3,383.55	31,286.26	57,116.74	35.39
580-5115 LIFE INSURANCE/DISABILITY	8,026.00	0.00	2,679.72	5,346.28	33.39
580-5116 VISION & DENTAL INSURANCE	6,452.00	0.00	1,094.73	5,357.27	16.97
TOTAL PERSONNEL	968,288.00	38,071.13	322,422.08	645,865.92	33.30
CONTRACTUAL SERVICES					
580-5200 PAGERS & CELL PHONES	5,700.00	0.00	1,260.00	4,440.00	22.11
580-5201 SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
580-5202 MEMBERSHIPS / LICENSES	2,800.00	0.00	0.00	2,800.00	0.00
580-5203 SCHOOLS SEMINARS	4,000.00	0.00	(188.41)	4,188.41	4.71-
580-5210 OTHER CONTRACTUAL/PROF. SERV.	11,473.00	0.00	0.00	11,473.00	0.00
TOTAL CONTRACTUAL SERVICES	25,973.00	0.00	1,071.59	24,901.41	4.13
COMMODITIES					
580-5301 OFFICE SUPPLIES	3,000.00	0.00	223.45	2,776.55	7.45
580-5302 OPERATING SUPPLIES	10,000.00	8.28	1,868.12	8,131.88	18.68
580-5303 COMPUTER SPPLS, MNTNC, RPRS	5,000.00	0.00	0.00	5,000.00	0.00
580-5305 MAINTENANCE & REPAIR EQUIP	17,000.00	0.00	1,503.51	15,496.49	8.84
580-5306 MOTOR FUEL & LUBRICANT	8,000.00	0.00	1,236.21	6,763.79	15.45
580-5312 AUTOS, MACHINERY & EQUIPMENT	27,130.00	0.00	0.00	27,130.00	0.00
580-5321 TOOLS/APPARTUS/ACCESSORIE	15,000.00	0.00	656.82	14,343.18	4.38
580-5322 VEHICLE MAINTENANCE & REPAIRS	20,000.00	0.00	1,249.21	18,750.79	6.25
580-5324 UNIFORM ALLOWANCE	11,880.00	0.00	4,320.00	7,560.00	36.36
580-5333 MUNICIPAL SHARE - GRANTS	16,259.00	0.00	0.00	16,259.00	0.00
TOTAL COMMODITIES	133,269.00	8.28	11,057.32	122,211.68	8.30
TOTAL FIRE DEPARTMENT	1,127,530.00	38,079.41	334,550.99	792,979.01	29.67

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 14, 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	11,822.94	92,150.66	171,499.34	34.95
585-5102 OVERTIME	13,406.00	1,076.34	5,068.48	8,337.52	37.81
585-5103 SOCIAL SECURITY	21,083.00	958.57	7,636.12	13,446.88	36.22
585-5104 RETIREMENT	16,894.00	844.45	5,498.27	11,395.73	32.55
585-5105 HEALTH INSURANCE	26,386.00	93.38	6,689.83	19,696.17	25.35
585-5108 UNEMPLOYMENT	1,566.00	124.02	124.02	1,441.98	7.92
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	173.10	1,384.80	4,015.20	25.64
585-5115 LIFE INSURANCE/DISABILITY	3,305.00	0.00	1,178.90	2,126.10	35.67
585-5116 VISION & DENTAL INSURANCE	2,978.00	0.00	505.26	2,472.74	16.97
TOTAL PERSONNEL	356,988.00	15,092.80	122,502.34	234,485.66	34.32
CONTRACTUAL SERVICES					
585-5200 PAGERS & CELLS EMT CASH	4,720.00	210.73	1,100.77	3,619.23	23.32
585-5201 SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
585-5202 MEMBERSHIP/LICENSES	1,000.00	160.00	448.00	552.00	44.80
585-5203 SCHOOLS & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
585-5210 OTHER CONTRACTUAL/PROF.SERV	1,500.00	165.00	165.00	1,335.00	11.00
585-5211 MEDICAL DIRECTION	18,000.00	0.00	3,750.00	14,250.00	20.83
TOTAL CONTRACTUAL SERVICES	27,220.00	535.73	5,463.77	21,756.23	20.07
COMMODITIES					
585-5302 OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
585-5303 OTHER CONTRACT/PROF FEES	10,000.00	0.00	0.00	10,000.00	0.00
585-5305 MAINTENANCE & REPAIR EQUIP	2,000.00	0.00	784.10	1,215.90	39.21
585-5306 MOTOR FUEL & LUBRICANTS	6,001.00	0.00	867.60	5,133.40	14.46
585-5317 MEDICAL SUPPLIES	15,000.00	1,259.92	5,192.68	9,807.32	34.62
585-5321 TOOLS/APPARATUS/ACCESSORIES	20,573.00	0.00	422.03	20,150.97	2.05
585-5322 VEHICLE MAINTENANCE & REPAIRS	9,500.00	0.00	344.34	9,155.66	3.62
585-5324 UNIFORM ALLOWANCE	4,320.00	0.00	2,160.00	2,160.00	50.00
TOTAL COMMODITIES	68,394.00	1,259.92	9,770.75	58,623.25	14.29
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	16,888.45	137,736.86	316,865.14	30.30
TOTAL EXPENDITURES	5,778,420.00	193,739.69	1,670,367.74	4,108,052.26	28.91
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	16,465.04	1,134,104.14	(1,134,104.14)	0.00

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	83,204.51	563,494.49	12.87
FRANCHISE TAXES	294,953.00	0.00	0.00	294,953.00	0.00
MISCELLANEOUS REVENUE	205.00	0.00	12.04	192.96	5.87
TOTAL REVENUES	941,857.00	0.00	83,216.55	858,640.45	8.84
<u>EXPENDITURE SUMMARY</u>					
DEVELOPMENT SERVICES	921,739.00	0.00	183,432.50	738,306.50	19.90
TOTAL EXPENDITURES	921,739.00	0.00	183,432.50	738,306.50	19.90
REVENUES OVER/(UNDER) EXPENDITURES	20,118.00	0.00	(100,215.95)	120,333.95	498.14-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	83,204.51	563,494.49	12.87
TOTAL PROPERTY TAXES	<u>646,699.00</u>	<u>0.00</u>	<u>83,204.51</u>	<u>563,494.49</u>	<u>12.87</u>
FRANCHISE TAXES					
402-3270 EDC \$4M DEBT SERVICE	294,953.00	0.00	0.00	294,953.00	0.00
TOTAL FRANCHISE TAXES	<u>294,953.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294,953.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	205.00	0.00	12.04	192.96	5.87
TOTAL MISCELLANEOUS REVENUE	<u>205.00</u>	<u>0.00</u>	<u>12.04</u>	<u>192.96</u>	<u>5.87</u>
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TOTAL REVENUES	941,857.00	0.00	83,216.55	858,640.45	8.84
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CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 2015

02 -DEBT SERVICE- BONDS
 DEVELOPMENT SERVICES
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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 Cof0	125,000.00	0.00	125,000.00	0.00	100.00
540-5701 INTEREST BOND - 2002 Cof0	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 Cof0	435,000.00	0.00	0.00	435,000.00	0.00
540-5801 INTEREST BOND - 2007 Cof0	296,399.00	0.00	0.00	296,399.00	0.00
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>50,000.00</u>	<u>731,399.00</u>	<u>6.40</u>
TOTAL DEVELOPMENT SERVICES	921,739.00	0.00	183,432.50	738,306.50	19.90
TOTAL EXPENDITURES	921,739.00	0.00	183,432.50	738,306.50	19.90
REVENUES OVER/(UNDER) EXPENDITURES	20,118.00	0.00	(100,215.95)	120,333.95	498.14-

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 2015

03 -CAPITAL REPLACEMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	34,579.00	0.00	315.84	34,263.16	0.91
TOTAL REVENUES	34,579.00	0.00	315.84	34,263.16	0.91
<u>EXPENDITURE SUMMARY</u>					
BUILDING & GROUNDS	221,311.00	0.00	40,104.25	181,206.75	18.12
TOTAL EXPENDITURES	221,311.00	0.00	40,104.25	181,206.75	18.12
REVENUES OVER/(UNDER) EXPENDITURES	(186,732.00)	0.00	(39,788.41)	(146,943.59)	21.31

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	15.84	163.16	8.85
406-1016 EDC CAPITAL - TRANSFER IN	30,000.00	0.00	0.00	30,000.00	0.00
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	300.00	1,200.00	20.00
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>315.84</u>	<u>34,263.16</u>	<u>0.91</u>
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TOTAL REVENUES	34,579.00	0.00	315.84	34,263.16	0.91
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CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	40,104.25	165,695.75	19.49
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	221,311.00	0.00	40,104.25	181,206.75	18.12
TOTAL BUILDING & GROUNDS					
TOTAL BUILDING & GROUNDS	221,311.00	0.00	40,104.25	181,206.75	18.12
TOTAL EXPENDITURES					
TOTAL EXPENDITURES	221,311.00	0.00	40,104.25	181,206.75	18.12
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	(186,732.00)	0.00	(39,788.41)	(146,943.59)	21.31
*** END OF REPORT ***					
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***					

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	142,288.79	416,574.21	25.46
MISCELLANEOUS REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>503.60</u>	<u>1,496.40</u>	<u>25.18</u>
TOTAL REVENUES	<u>560,863.00</u>	<u>0.00</u>	<u>142,792.39</u>	<u>418,070.61</u>	<u>25.46</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>533,363.00</u>	<u>3,658.69</u>	<u>37,383.17</u>	<u>495,979.83</u>	<u>7.01</u>
TOTAL EXPENDITURES	<u>533,363.00</u>	<u>3,658.69</u>	<u>37,383.17</u>	<u>495,979.83</u>	<u>7.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	27,500.00	(3,658.69)	105,409.22	(77,909.22)	383.31

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	139,191.92	419,671.08	24.91
401-3150 MIXED BEVERAGES	0.00	0.00	3,096.87	(3,096.87)	0.00
TOTAL NON-PROPERTY TAXES	<u>558,863.00</u>	<u>0.00</u>	<u>142,288.79</u>	<u>416,574.21</u>	<u>25.46</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	2,000.00	0.00	503.60	1,496.40	25.18
406-1011 MISCELLANEOUS/GRANT/TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>503.60</u>	<u>1,496.40</u>	<u>25.18</u>
TOTAL REVENUES	<u>560,863.00</u>	<u>0.00</u>	<u>142,792.39</u>	<u>418,070.61</u>	<u>25.46</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	1,029.54	5,770.46	15.14
510-5202 AUDIT FEES	2,800.00	1,400.00	1,400.00	1,400.00	50.00
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	3,719.90	4,480.10	45.36
510-5206 LEGAL FEES	3,000.00	0.00	450.00	2,550.00	15.00
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	0.00	180,000.00	0.00
510-5216 REIMBURSE CITY -DEBT INTEREST	114,953.00	0.00	0.00	114,953.00	0.00
510-5219 REIMBURSE CITY-SALARY	55,954.00	1,892.73	16,617.67	39,336.33	29.70
510-5220 REIMBURSE CITY - BENEFITS	14,000.00	266.00	3,595.84	10,404.16	25.68
TOTAL CONTRACTUAL SERVICES	496,607.00	3,558.73	36,162.95	460,444.05	7.28
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	608.48	591.52	50.71
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	99.96	175.94	1,130.06	13.47
510-5326 EXPENSE REIMBURSEMENT -MILEAGE	250.00	0.00	0.00	250.00	0.00
TOTAL COMMODITIES	6,756.00	99.96	1,220.22	5,535.78	18.06
CAPITAL OUTLAY					
510-5503 TRANSFER TO CAPITAL	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL ADMINISTRATION	533,363.00	3,658.69	37,383.17	495,979.83	7.01
TOTAL EXPENDITURES	533,363.00	3,658.69	37,383.17	495,979.83	7.01
REVENUES OVER/(UNDER) EXPENDITURES	27,500.00	(3,658.69)	105,409.22	(77,909.22)	383.31

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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>1.01</u>	<u>6,780.99</u>	<u>0.01</u>
TOTAL REVENUES	<u>6,782.00</u>	<u>0.00</u>	<u>1.01</u>	<u>6,780.99</u>	<u>0.01</u>
<u>EXPENDITURE SUMMARY</u>					
CONTRACT/COMMODITY/CAP	<u>11,897.00</u>	<u>7,627.50</u>	<u>7,627.50</u>	<u>4,269.50</u>	<u>64.11</u>
TOTAL EXPENDITURES	<u>11,897.00</u>	<u>7,627.50</u>	<u>7,627.50</u>	<u>4,269.50</u>	<u>64.11</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(5,115.00)	(7,627.50)	(7,626.49)	2,511.49	149.10

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 2015

06 -MUNICIPAL COURT SECURITY
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	0.00	0.00	1.01 (1.01)	0.00
406-1080 DEDICATED REVENUE	6,782.00	0.00	0.00	6,782.00	0.00
406-1090 DISPATCH - GREY FOREST	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>6,782.00</u>	<u>0.00</u>	<u>1.01</u>	<u>6,780.99</u>	<u>0.01</u>
<hr/>					
TOTAL REVENUES	<u>6,782.00</u>	<u>0.00</u>	<u>1.01</u>	<u>6,780.99</u>	<u>0.01</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	7,627.50	7,627.50	169.50	97.83
TOTAL CONTRACTUAL SERVICES	<u>11,897.00</u>	<u>7,627.50</u>	<u>7,627.50</u>	<u>4,269.50</u>	<u>64.11</u>
<hr/>					
TOTAL CONTRACT/COMMODITY/CAP	11,897.00	7,627.50	7,627.50	4,269.50	64.11
<hr/>					
TOTAL EXPENDITURES	<u>11,897.00</u>	<u>7,627.50</u>	<u>7,627.50</u>	<u>4,269.50</u>	<u>64.11</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(5,115.00)	(7,627.50)	(7,626.49)	2,511.49	149.10
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	10,279.00	0.00
MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.61</u>	(<u>0.61</u>)	<u>0.00</u>
TOTAL REVENUES	<u>10,279.00</u>	<u>0.00</u>	<u>0.61</u>	<u>10,278.39</u>	<u>0.01</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>15,611.00</u>	<u>0.00</u>	<u>560.00</u>	<u>15,051.00</u>	<u>3.59</u>
TOTAL EXPENDITURES	<u>15,611.00</u>	<u>0.00</u>	<u>560.00</u>	<u>15,051.00</u>	<u>3.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	(5,332.00)	0.00	(559.39)	(4,772.61)	10.49

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	10,279.00	0.00
TOTAL NON-PROPERTY TAXES	<u>10,279.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,279.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUE					
406-1010 INTEREST EARNED	0.00	0.00	0.61	(0.61)	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.61</u>	<u>(0.61)</u>	<u>0.00</u>
<hr/>					
TOTAL REVENUES	<u>10,279.00</u>	<u>0.00</u>	<u>0.61</u>	<u>10,278.39</u>	<u>0.01</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	4,000.00	0.00
510-5501 OTHER EXPENDITURES	11,611.00	0.00	560.00	11,051.00	4.82
TOTAL CAPITAL OUTLAY	<u>15,611.00</u>	<u>0.00</u>	<u>560.00</u>	<u>15,051.00</u>	<u>3.59</u>
<hr/>					
TOTAL ADMINISTRATION	15,611.00	0.00	560.00	15,051.00	3.59
<hr/>					
TOTAL EXPENDITURES	<u>15,611.00</u>	<u>0.00</u>	<u>560.00</u>	<u>15,051.00</u>	<u>3.59</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(5,332.00)	0.00	(559.39)	(4,772.61)	10.49
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*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>5,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,090.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,090.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(5,090.00)	0.00	0.00	(5,090.00)	0.00

CITY OF HELOTES
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 14, 2015

08 -POLICE TRAINING
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1015 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	0.00	5,090.00	0.00
TOTAL PERSONNEL	5,090.00	0.00	0.00	5,090.00	0.00
TOTAL ADMINISTRATION	5,090.00	0.00	0.00	5,090.00	0.00
TOTAL EXPENDITURES	5,090.00	0.00	0.00	5,090.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,090.00)	0.00	0.00	(5,090.00)	0.00

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 2015

09 -SCHOOL SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUE	9,730.00	0.00	1,283.25	8,446.75	13.19
TOTAL REVENUES	9,730.00	0.00	1,283.25	8,446.75	13.19
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	43,596.00	0.00	30.79	43,565.21	0.07
TOTAL EXPENDITURES	43,596.00	0.00	30.79	43,565.21	0.07
REVENUES OVER/ (UNDER) EXPENDITURES	(33,866.00)	0.00	1,252.46	(35,118.46)	3.70-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	1,279.32	8,450.68	13.15
406-1010 INTEREST EARNED	0.00	0.00	3.93	(3.93)	0.00
TOTAL MISCELLANEOUS REVENUE	<u>9,730.00</u>	<u>0.00</u>	<u>1,283.25</u>	<u>8,446.75</u>	<u>13.19</u>
TOTAL REVENUES	<u>9,730.00</u>	<u>0.00</u>	<u>1,283.25</u>	<u>8,446.75</u>	<u>13.19</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	2,000.00	0.00	30.79	1,969.21	1.54
510-5102 OTHER EXPENDITURES	23,096.00	0.00	0.00	23,096.00	0.00
TOTAL PERSONNEL	<u>25,096.00</u>	<u>0.00</u>	<u>30.79</u>	<u>25,065.21</u>	<u>0.12</u>
<hr/>					
TOTAL ADMINISTRATION	43,596.00	0.00	30.79	43,565.21	0.07
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TOTAL EXPENDITURES	43,596.00	0.00	30.79	43,565.21	0.07
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(33,866.00)	0.00	1,252.46	(35,118.46)	3.70-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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>8,640.71</u>	<u>6,417.29</u>	<u>57.38</u>
TOTAL REVENUES	<u>15,058.00</u>	<u>0.00</u>	<u>8,640.71</u>	<u>6,417.29</u>	<u>57.38</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	<u>24,140.00</u>	<u>0.00</u>	<u>19.99</u>	<u>24,120.01</u>	<u>0.08</u>
TOTAL EXPENDITURES	<u>24,140.00</u>	<u>0.00</u>	<u>19.99</u>	<u>24,120.01</u>	<u>0.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	(9,082.00)	0.00	8,620.72	(17,702.72)	94.92-

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 2015

10 -PEG
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUE					
406-1000 DEDICATED REVENUE	15,058.00	0.00	8,639.21	6,418.79	57.37
406-1010 INTEREST INCOME	0.00	0.00	1.50	(1.50)	0.00
TOTAL MISCELLANEOUS REVENUE	<u>15,058.00</u>	<u>0.00</u>	<u>8,640.71</u>	<u>6,417.29</u>	<u>57.38</u>
TOTAL REVENUES	<u>15,058.00</u>	<u>0.00</u>	<u>8,640.71</u>	<u>6,417.29</u>	<u>57.38</u>

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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	19.99	24,120.01	0.08
TOTAL GRANT EXPENSES	<u>24,140.00</u>	<u>0.00</u>	<u>19.99</u>	<u>24,120.01</u>	<u>0.08</u>
<hr/>					
TOTAL ADMINISTRATION	24,140.00	0.00	19.99	24,120.01	0.08
<hr/>					
TOTAL EXPENDITURES	<u>24,140.00</u>	<u>0.00</u>	<u>19.99</u>	<u>24,120.01</u>	<u>0.08</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>(9,082.00)</u>	<u>0.00</u>	<u>8,620.72</u>	<u>(17,702.72)</u>	<u>94.92-</u>

*** END OF REPORT ***

CITY OF HELOTES
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 14, 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: JANUARY 14, 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: JANUARY 14, 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: JANUARY 14, 2015

12 -FORFEITURE FEDERAL
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
GRANT EXPENSES					
510-5000 FEDERAL 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: JANUARY 14, 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: JANUARY 14, 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
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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>

*** END OF REPORT ***