City of Windcrest

DEPARTMENT HEAD REPORTS @ 5 P.M.
CITY COUNCIL MEETING @ 6 P.M.
CITY COUNCIL CHAMBERS & WEBEX TELECONFERENCE
APRIL 20, 2020

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN **6:00 P.M.**
WEBEX VIDEO CONFERENCE MEETING

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 20th DAY OF APRIL 2020, STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS. DEPARTMENT HEAD REPORTS WILL BE HEARD BEGINNING AT 5:00 P.M.

DUE TO THE GOVERNOR'S SUSPENSION OF CERTAIN PROVISIONS OF THE TEXAS OPEN MEETINGS ACT TO HELP SLOW THE SPREAD OF COVID-19, THIS MEETING WILL BE AVAILABLE TELEPHONIC AND BY VIRTUAL PRESENCE ON WEBEX. MEMBERS OF THE PUBLIC WISHING TO LISTEN TO THE MEETING OR PROVIDE CITIZEN COMMENTS CAN FOLLOW THE INSTRUCTIONS AT THE BOTTOM OF THE AGENDA.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF APRIL 20, 2020, AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, APRIL 21, 2020, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. In compliance with Americans with Disabilities Act, the City of Windcrest will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received 48 hours prior to the meeting. Please contact the City Secretary's Office, at 210-655-0022 ext. 2150 or Fax 210-655-8776, or 711 Texas Relay.

DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

I. **CALL TO ORDER**

II. **ROLL CALL**

III. **PLEDGE OF ALLEGIANCE AND INVOCATION**

IV. **MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH ENDING MARCH 2020 FOR FY 2019/2020**

a) Briefing and discussion on the monthly Fire Department reports for the month of March, to include Summary of Calls along with response times for the City, County, and Annex area. [Dan Kramer, Fire Chief]

b) Briefing and discussion on the monthly Windcrest Volunteer Fire Association financial report for the month of March. [Lilia Ayla, President]

c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of March. [Darrell Volz, Chief of Police]
d) Briefing and discussion on the monthly Municipal Court report for the month of March. [Claudia Carrera, Municipal Assistant Court Administrator]
e) Briefing and discussion on the monthly Public Works and Landscaping reports for the month of March. [Tom Garcia, Director of Public Works]
f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of March. [Jennifer Newman, President of City of Windcrest Economic Development Corporation]
g) Briefing and discussion on the monthly Civic Center report for the month of March. [Don Hakala, Finance Director]
h) Briefing and discussion on the monthly Office of the City Secretary reports for the month of March. [Rachel C. Dominguez, City Secretary]
   - Building Services Report
   - Public Information Act Requests
   - U.S. Postal Contract Unit
i) Briefing and discussion on past and upcoming City projects and events. [Elizabeth Dick, Public Affairs / PR / Marketing / Event Specialist]

THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE REGULAR COUNCIL MEETING:

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

a) Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. Two-way communication is available through Webex connection. You must sign up through the Webex app for message participation. Messages will be provided to Council and available to the public not in attendance after the meeting. Comments may also be read to the Council during the meeting for no more than three minutes per person.

b) In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Two-way communication is available through Webex connection. You must sign up through the Webex app for message participation. Messages will be provided to Council and available to the public not in attendance after the meeting. Comments may also be read to the Council during the meeting for no more than six minutes per person.

c) A person will have the opportunity to address City Council in City Hall Council Chambers during the meeting. Only a maximum of 4 public members will be allowed in the Chambers at a time. A web cam has been set up for a person to address City Council. All attendees will be required to be screened for present signs of COVID-19 prior to entering City Hall. Email the city secretary at citysecretary@windcrest-tx.gov to be added to the attendee list.

d) A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

VI. PRESENTATIONS

a) Update from Fire Chief Dan Kramer on COVID-19 and local government awareness efforts.

VII. FINANCIAL REPORTS

a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending March 31, 2020 (FY2019/2020). [Donald Hakala, Finance Director]

VIII. ORDINANCE

a) City Council will discuss and take action on Ordinance 2020-011(O), an ordinance amending Chapter 109 Signs, Sec. 109-13 Temporary Signs-1 and B-2 and Section Sec. 109-15 Signs Authorized in the B-1 and B-2 zoning districts to include B-3 zoning district. [Rafael Castillo, Jr., City Manager] **2nd Reading**

b) City Council will discuss and take action on Ordinance 2020-012(O), an ordinance amending the plan and plat approval process aligning with state law changes to ensure compliance. [Rafael Castillo, Jr., City Manager] **1st Reading**

c) City Council will discuss and may take action on Ordinance 2020-013(O), an ordinance authorizing the city to enforce declarations of emergencies and disasters by amending Chapter 10 of the Windcrest Code of Ordinances and adopting penalties. [Rafael Castillo, Jr., City Manager] **1st Reading**

IX. RESOLUTIONS

a) City Council will discuss and take action on Resolution 2020-516(R), a resolution to update the City of Windcrest Employee Manual for Fire Department sick/vacation accrual. [Rafael Castillo, Jr., City Manager]

b) City Council will discuss and take action on Resolution 2020-517(R), a resolution to update the City of Windcrest Employee Manual for outside employment policy. [Rafael Castillo, Jr., City Manager]

X. DISCUSSION & ACTION

a) City Council will review, discuss, and may take action on a resolution to renew an agreement between the City of Windcrest Fire Department and University of Texas Health San Antonio, to provide medical director services. [Dan Kramer, Fire Chief]

b) City Council will review, discuss, and may take action to align the Planning and Zoning Ordinance with the City Charter. [Rafael Castillo, Jr., City Manager]

c) City Council will discuss and may take action on revising Ordinance 592, related to the City Newsletter. [Councilman Frank Archuleta, Place 4]

XI. CITY MANAGER'S REPORT

XII. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

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

XIII. ADJOURNMENT

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

It is anticipated that members of other city boards, commissions and committees may attend the meeting in numbers that may constitute a quorum of such other city boards, commissions and committees, so that notice is hereby given that the meeting is also a meeting of the other city boards, commissions and committees whose members are in attendance. The members of the other city boards, commissions and committees may participate in discussions which occur at the meeting, but no action will be taken by the other boards, commissions and committees whose members are in attendance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on April 20, 2020.

By: A. D Reyes AST. CITY SECRETARY
Rachel C. Dominguez, City Secretary

AGENDA NOTICES:

VIRTUAL PRESENCE AND PARTICIPATION:

NOTICE TO THE PUBLIC TO CALL IN

If you wish to dial in on the meeting/briefing and listen in on the updates, please refer use the call in information below.

CALL IN INFORMATION

- **CALL IN NUMBER: 1-408-418-9388 (US TOLL)**
- **MEETING NUMBER: 623-994-231**
- **MEETING PASSWORD: 042020**

JOIN ONLINE:

- **GO TO WWW.WEBEX.COM**
- **CLICK ON JOIN MEETING (UPPER RIGHT HAND CORNER)**
- **ENTER MEETING NUMBER: 623-994-231**
- **MEETING PASSWORD: 042020**

NOTE: THE CALL IN NUMBER IS NOT TOLL FREE FOR CHARGES MAY APPLY DEPENDING ON YOUR PHONE PROVIDER. HOWEVER, IT IS FREE TO LISTEN AND PARTICIPATE IN THE CHAT ROOM, BY FOLLOWING THE INSTRUCTIONS (ON SCREEN PROMPTS) ON THE FREE CISCO WEBEX WEB APPLICATION ON YOUR COMPUTER OR CISCO WEBEX APP ON YOUR MOBILE DEVICE. PARTICIPATION IN THE CHAT ROOM IS CONSIDERED PUBLIC COMMENTS FOR PURPOSES OF THIS MEETING.

DECORUM REQUIRED:

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

ACTION BY COUNCIL AUTHORIZED:

The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about Real Property); § 551.073 (Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); and, § 551.071to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY:

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

It is anticipated that members of the City Council, or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

Windcrest Fire Department

Monthly Report
For March 2020

TRAINING

- **Training classes across Texas have been placed on hold while schools look at going online due to COVID-19**
  - **TEEX is currently working to format their classes to online delivery**
- **Windcrest EMT class has moved to an online format.**

Apparatus Status

- E-2 is in service and is the “First Out” Engine
- E-1 is Out of Service- Equipment being moved to new Engine
- Brush 145 is in service
- Rescue 145 is in service and “First Out” QRV
- Chief 145 is in service

Events

Took Delivery of Engine 145, Tools are being placed on Engine and should be in service by May

Current Projects

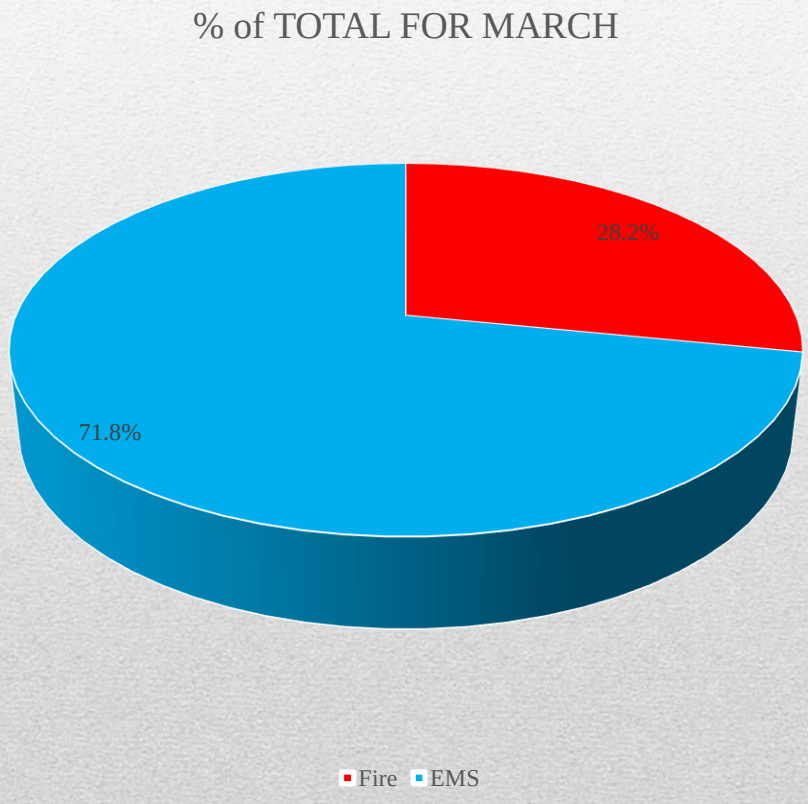
- **Windcrest EOC was activated for COVID-19**
- **City Hall, Civic Center and City Park closed for social distancing**
- **All of City Hall, Police, Fire and Public works vehicle's including Citizen Patrol are being cleaned using Enviro-Master Services.**

Volunteer Hours

Name	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020
Capt. Andrade	60.57	67.08	50	56	62
Capt. Arnold	48.66	31.02	17.78	53.06	69.15
Capt. Needham	105.89	138.45	45.03	11.3	40.75
Lt. Ayala	199.98	222.72	106.2	40.68	150.39
Lt. Lundschen	9.5	14.25	24	24.33	10
LT. Palma	57.57	54.25	79.95	61.07	55.47
EMS Lt. Gonzales	0	0	0	0	0
Engineer Garcia	93.8	92.22	71.56	65.23	61.07
Engineer Martinez	0	19.92	49.2	18.9	19.54
Engineer Woodley	248.19	289.47	92.83	168.66	304.69
FF Alaniz	95.62	18.29	13.47	0	91.16
FF Bishop	158.46	225.12	146.4	138.93	140.54
FF Botello	73.99	59.15	64.56	57.34	56.44
FF Budzinski	28.14	73.63	48.67	65.63	82.12
FF Hernandez	69.76	177.65	100.4	98.36	155.54
FF Holverstott	69.76	115.94	41.72	1.07	0
FF Matocha	11.95	0	0	0	0
FF Mirkil	0	23.98	76	76	60
FF Paris	54.38	133.15	167.75	144.93	152.43
FF Pena	5	45.33	0	0	0
FF Quesada	45.7	60.43	70.16	41.02	105
FF Ramirez	7.82	12.4	52.02	0	42.29
FF Scheupbach	139.5	210.54	141.92	67.95	0
FF Shill	0	20.08	58.1	58	20.48
FF Villareal	37.84	24.28	127.5	25.08	40.31

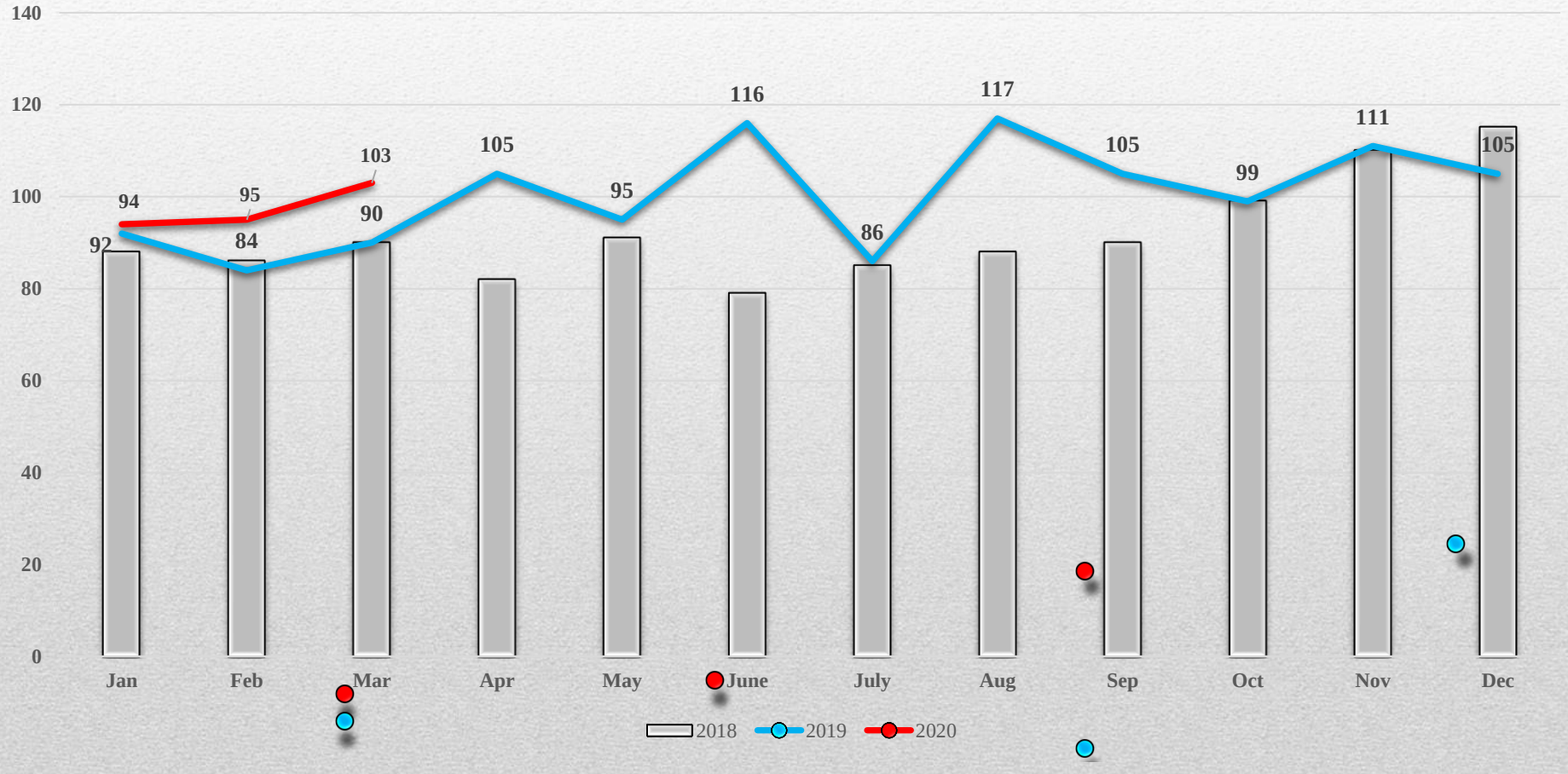
Summary Calls 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fire	22	25	29									
EMS	72	70	74									



Historic Total Monthly Call Volume

2018	88	86	90	82	91	79	85	88	90	99	110	115	1103
2019	92	84	90	105	95	116	86	117	105	99	111	105	1205
2020	94	95	103										292

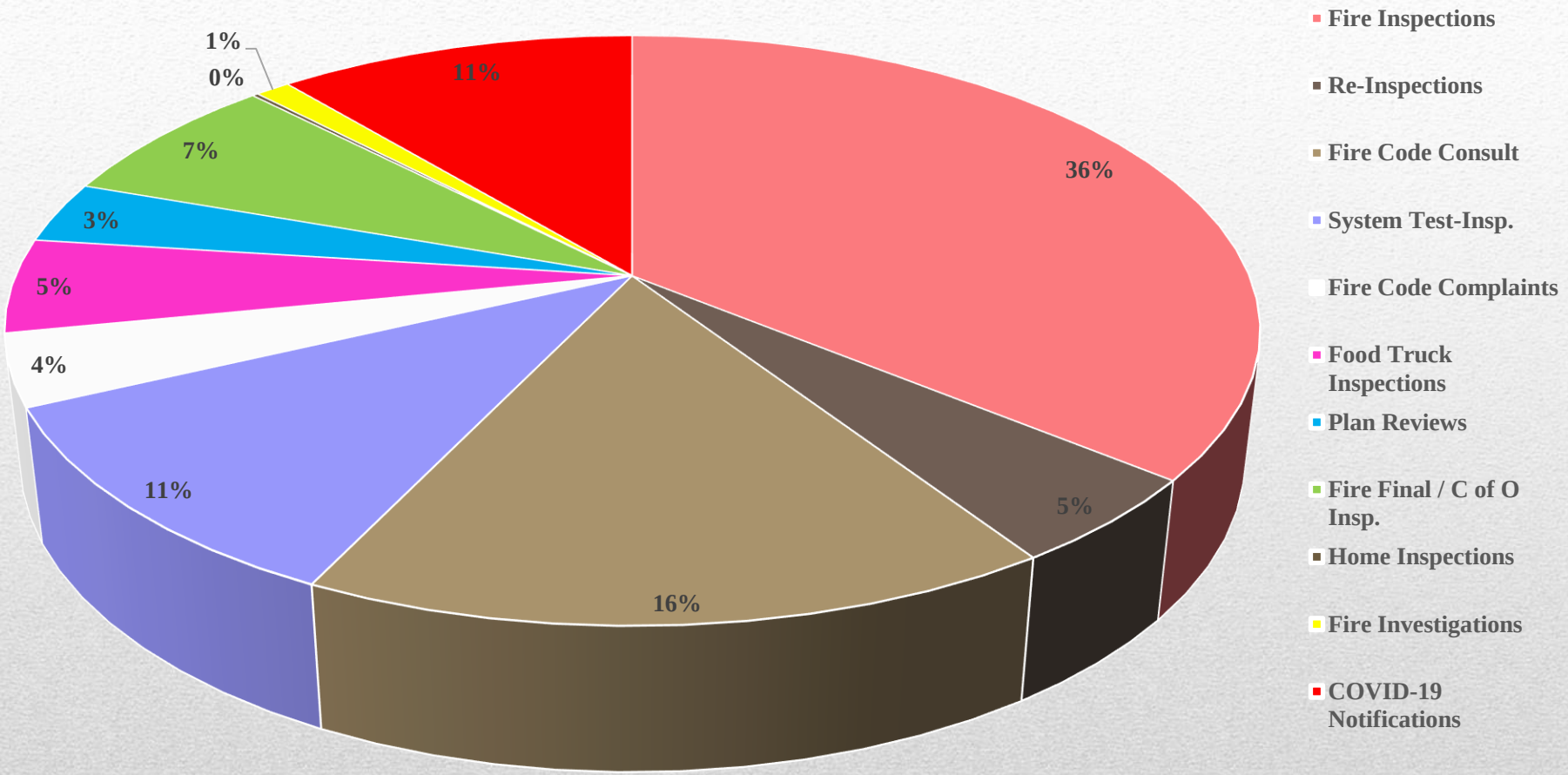


FIRE MARSHAL REPORT

10/01/2019 – 2/29/2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Fire Inspections	38	28	41	45	28	22							202
Re-Inspections	2	10	2	3	8	2							27
Fire Code Consult	13	17	19	17	18	8							92
System Test-Insp.	15	19	7	6	4	10							61
Fire Code Complaints	3	0	7	1	6	5							22
Food Truck Inspections	0	0	7	14	8	0							29
Plan Reviews	12	0	1	0	4	2							19
Fire Final / C of O Insp.	3	12	1	11	3	11							41
Home Inspections	0	0	0	1	0	0							1
Fire Investigations	0	6	0	0	0	0							6
COVID-19 Notifications	0	0	0	0	0	62							62

Fire Marshal Activity March 2020



Dan Kramer
Fire Chief/Emergency Management Coordinator
Windcrest Fire Department
firechief@windcrest-tx.gov
210-655-0022 ext. 2180

WVFA 2019-2020 BUDGET

	Projected Income	PROJECTED	REVENUE	DIFFERENCE
1	SODA SALES	$850.00	$340.27	-$509.73
2	GENERAL DONATIONS	$5,100.00	$2,009.30	-$3,090.70
3	GALA/PICNIC REVENUE	$41,000.00	$0.00	-$41,000.00
4	COMMUNITY OUTREACH	$4,000.00	$1,447.66	-$2,552.34
5	FILL THE BOOT	$30,000.00	$37,981.77	$7,981.77
6	RESERVED TO APPARATUS	$20,000.00	$0.00	-$20,000.00
7	EMT/CARD CLASSES	$15,000.00	$7,319.30	-$7,680.70
		$115,950.00	$49,098.30	-$66,851.70

	BUDGETED EXPENSES	BUDGETED	SPENT	REMAINING
8	SODA MACHINE	$1,000.00	$193.32	$806.68
9	STORAGE	$5,000.00	$3,048.52	$1,951.48
10	PICNIC & GALA GROSS EXPENSES	$25,000.00	$0.00	$25,000.00
11	COMMUNITY OUTREACH	$5,600.00	$1,878.04	$3,721.96
12	TECHNOLOGY FUNDS	$1,500.00	$1,300.00	$200.00
13	ADMINISTRATION	$5,550.00	$477.70	$5,072.30
14	ASSOCIATION FUNCTIONS	$1,500.00	$1,337.81	$162.19
15	FIRE/EMS EQUIPMENT	$15,000.00	$4,346.15	$10,653.85
16	TRAINING	$20,000.00	$12,590.62	$7,409.38
17	HOSPITALITY FUNDS	$4,000.00	$2,261.33	$1,738.67
18	AUXILIARY FUNDS	$1,200.00	$0.00	$1,200.00
19	SCHOLARSHIP FUNDS	$1,000.00	$1,000.00	$0.00
20	ANGEL TREE	$2,000.00	$0.00	$2,000.00
21	SURITY BOND	$200.00	$0.00	$200.00
22	APPARATUS RESERVED	$20,000.00	$20,000.00	$0.00
23	LEGAL SERVICES	$5,000.00	$0.00	$5,000.00
		$113,550.00	$48,433.49	$65,116.51

INCOME TO EXPENSES	$2,400.00
BANK ACCOUNT TOTALS	
Account Balance FROST BANK	$25,789.15
Account Balance RBFCU Savings	$40,287.58
Account Balance RBFCU Checking	$57,309.28
Bank Totals	**$123,386.01**
GENERAL FUNDS	$5,789.15

FUNDS REQUEST FORM

Windcrest Police Department Monthly - March 2020

PATROL OPERATIONS SECTION

	JAN 2020	FEB '20	MAR '20	APR '19	MAY '19	JUN '19	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
PROACTIVE POLICE ACTIVITIES	5247	4910	4789	5470	4553	4933	5109	4881	4973	4502	5951	5954	14946
DISPATCH CALLS FOR SERVICE	3215	2993	2968	1447	1377	1420	2218	3002	2757	3141	3495	3289	9176
COVER CALLS (2 OR MORE OFFICERS)	263	218	269	255	275	291	285	334	243	259	295	167	750
FELONY CHARGES	9	8	6	21	20	14	19	16	23	19	16	22	23
MISDEMEANOR CHARGES	67	72	62	86	75	53	56	74	58	78	54	62	201
D.W.I. ARREST	1	2	1	0	2	0	1	1	2	2	0	3	4
CURFEW VIOLATIONS (PATROL ONLY)	5	1	6	8	3	0	0	0	6	9	5	0	12
ARREST ON-CALL	15	17	17	23	25	9	18	22	23	16	22	21	49
ARREST ON-SIGHT	50	46	35	67	54	48	41	75	57	78	56	41	131
WARRANTS CLEARED (PATROL ONLY)	63	72	31	306	79	54	110	104	96	82	48	42	166
TOTAL MUNICIPAL COURT CITATIONS	1017	839	644	544	484	589	408	367	315	590	995	991	2500
WARNING CITATIONS	195	150	121	528	347	336	292	283	249	327	277	185	466
PARKING VIOLATION NOTICES	239	163	204	123	87	105	225	181	206	191	277	302	606
CRIME PREVENTION NOTICES	611	484	459	244	213	283	489	549	656	587	648	780	1554
BUSINESS / RESIDENTIAL CHECKS	3325	2682	2773	3295	3613	3578	3199	2994	2863	3109	3240	3691	8780
IMPOUNDED VEHICLES	37	56	18	80	42	76	47	49	42	57	53	51	111

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	24	20	7	30	25	25	25	25	21	25	28	37	51
ORGANIZATION AND PREP HOURS	4	7	0	6	5	5	6	7	7	11	10	12	11
TOTAL EVENTS	3	3	0	0	1	0	0	2	3	4	2	6	6
TOTAL PRESENTATIONS	2	6	0	0	2	0	0	2	5	5	3	2	8

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	2807	2587	2534	1008	940	977	1737	2498	2310	2722	3161	2903	7928
TELEPHONE CALLS FOR SERVICE	301	291	319	312	336	324	380	378	392	369	301	279	911
911 CALL FOR SERVICE	99	103	108	108	88	101	80	114	44	40	125	101	310
WALK IN CALL FOR SERVICE	8	12	7	19	13	17	21	12	6	10	7	6	27
OTHER AGENCY CALL FOR SERVICE	0	0	0	0	0	1	0	0	0	0	0	0	0

* PROACTIVE POLICE ACTIVITIES = TRAFFIC CITATIONS, PARKING VIOLATIONS, ON-SIGHT ACTIVITY, BUSINESS CHECKS, CRIME PREVENTION REMINDERS AND CURFEW VIOLATIONS BY PATROL ONLY

* WARRANTS CLEARED = ALL WARRANTS TO INCLUDE WINDCREST WARRANTS (PATROL ARREST ONLY)

* OFFICER INITIATED CALLS FOR SERVICE = CALLS GENERATED BY OFFICERS WITHOUT BEING DISPATCHED (OFFICERS MAY GENERATE CALL BUT DEAL WITH MORE THAN ONE ACTIVITY IN ONE CALL)

Windcrest Police Deparment Monthly - March 2020

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN 2020	FEB '20	MAR '20	APR '19	MAY '19	JUN '19	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
CBA	48	54	38	59	46	30	36	76	56	64	52	64	140
PFI	28	25	24	26	25	22	40	37	33	29	25	21	77
CBAI (FELONY)	8	9	4	3	1	1	2	5	2	1	1	9	21
CBAI (MISDEMEANOR)	3	5	2	0	3	3	4	2	1	2	4	4	10
OC (FELONY)	0	0	0	0	0	0	0	0	0	0	0	0	0
OC (MISDEMEANOR)	3	2	0	0	1	0	2	4	1	0	1	0	5
ACTIVE (FELONY)	3	6	1	2	4	2	2	0	1	1	4	2	10
ACTIVE (MISDEMEANOR)	6	1	2	3	4	3	1	6	33	1	4	2	9
TOTAL CASES INVESTIGATED	98	102	71	93	84	61	87	130	99	97	91	102	271
CASES FILED - D.A. (FELONY)	9	9	6	3	0	0	2	5	2	1	1	9	24
CASES FILED - D.A (MISDEMEANOR)	3	5	5	2	3	2	4	2	1	2	4	4	13
EVIDENCE VIDEO FOR COURT	20	4	15	0	1	0	0	0	0	0	0	0	39
EVIDENCE SUBMITTED TO CRIME LAB	8	2	3	1	1	0	0	25	13	30	25	14	13
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	0		8	6	5	0	0	0	1	1	0

CITIZENS' PATROL SUMMARY

PATROL HOURS	34	40	18	58	79	68	41	56	37	38	32	48	92
ORGANIZATION AND PREP	4	4	2	2	2	2	2	2	2	2	2	2	10
EVENTS	0	0	0	0	1	0	0	0	0	1	1	1	0
TRAINING AND MEETINGS HOURS	4	4	2	4	4	4	4	2	2	2	2	2	10
CITIZEN PATROL PARTICIPANTS	18	21	24	33	24	26	19	27	17	16	16	16	63

CBA = CLEARED BY ARREST

PFI = PENDING FURTHER INVESTIGATION

CBAI = CLEARED BY ARREST INVESTIGATION

OC = OTHER CLEARED

Windcrest PD Monthly Report - March 2020

BCSO	JAN '20	FEB '20	MAR '20	APR '19	MAY '19	JUN '19	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
Arson	0	0	5	2	0	0	0	0	0	0	1	0	**5**
Assault	4	4	5	14	16	13	10	15	11	9	7	3	**13**
Aggravated Assault	5	2	1	4	1	0	1	1	4	1	1	4	**8**
Assault Family Violence	16	6	12	9	10	5	9	7	12	16	10	10	**36**
Burg Building	1	1	0	1	1	1	1	3	1	2	0	1	**2**
Burg Habitation	4	4	0	6	5	6	16	8	8	4	5	4	**11**
Burg Vehicle	3	5	7	5	14	3	7	12	6	15	3	1	**15**
Deadly Conduct	2	0	2	0	1	1	1	0	2	1	0	0	**4**
Homicide	0	0	0	0	0	0	0	0	0	1	0	0	**0**
Indecency W/Child	0	1	0	0	1	1	0	0	0	0	0	0	**1**
Injury to Child	1	1	0	1	0	0	0	1	0	0	3	0	**2**
Robbery Business	0	2	0	0	0	0	0	0	0	0	0	0	**2**
Robbery Individual	0	0	1	0	1	1	1	3	1	2	1	5	**1**
Sexual Assault	2	0	2	1	1	1	1	0	1	4	1	1	**4**
Theft	19	14	12	12	21	13	20	21	19	17	10	23	**45**
Theft Motor Vehicle	2	0	5	8	9	7	6	10	3	6	9	6	**7**
Total	59	40	52	63	81	52	73	81	68	78	51	58	**156**
WINDCREST	**JAN '20**	**FEB '20**	**MAR '20**	**APR '19**	**MAY '19**	**JUN '19**	**JUL '19**	**AUG '19**	**SEP '19**	**OCT '19**	**NOV '19**	**DEC '19**	**2020 YTD**
Arson	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Assault	0	5	5	3	1	0	3	2	2	1	1	3	**10**
Aggravated Assault	1	0	0	0	0	0	0	0	0	0	0	0	**1**
Assault Family Violence	2	2	1	0	0	2	0	0	2	0	0	0	**5**
Burg Building	0	1	0	0	0	2	2	0	1	1	1	1	**1**
Burg Habitation	0	2	4	1	2	1	1	4	1	0	0	2	**6**
Burg Vehicle	6	4	6	5	7	10	7	9	5	9	8	1	**16**
Deadly Conduct	1	0	0	0	0	0	0	1	0	0	1	0	**1**
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Injury to Child	0	0	0	0	0	0	0	0	1	0	0	0	**0**
Robbery Business	0	0	1	0	0	0	1	0	0	0	0	0	**1**
Robbery Individual	0	0	0	0	0	1	0	0	0	0	0	0	**0**
Sexual Assault	0	1	0	2	0	1	0	0	0	0	0	0	**1**
Theft	18	17	7	12	14	11	27	35	20	15	16	15	**42**
Theft Motor Vehicle	0	5	2	2	1	0	1	1	1	2	1	1	**7**
Total	28	37	26	25	25	28	42	52	33	28	28	23	**91**

Windcrest Police Department Code Enforcement Monthly - March 2020

ITEM	JAN 2020	FEB '20	MAR '20	APR '19	MAY '19	JUN '19	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
JUNK VEHICLE	35	25	22	15	12	20	10	11	20	18	21	25	82
STREET USED FOR STORAGE (VEHICLE)	10	7	13	5	0	2	2	3	5	4	6	5	30
RV-BOAT-TRAILER ON DRIVEWAY/STREET	15	21	5	9	13	21	15	16	12	20	13	11	41
VEHICLES ON GRASS	5	6	4	5	8	5	4	3	7	5	8	3	15
OVERGROWN VEGETATION (FRONT)	13	36	66	53	16	11	13	5	15	17	15	10	115
OVERGROWN VEGETATION (ALLEY)	10	6	0	23	46	51	63	16	30	24	35	15	31
VACATED PROPERTY	3	8	10	5	3	8	8	7	7	10	8	7	21
OVERHANGING TREE LIMBS (STREET-ALLEY)	18	5	6	8	10	13	23	29	15	50	26	12	29
NO ALARM PERMIT (RESIDENTIAL)	2	5	7	X	10	7	8	6	10	9	15	10	14
NO ALARM PERMIT (COMMERCIAL)	3	4	5	6	5	4	5	3	5	4	9	9	3
NO BUILDING PERMIT (RESIDENTIAL)	5	15	5	X	6	17	10	3	10	37	15	5	25
NO BUILDING PERMIT (COMMERCIAL)	20	18	11	23	7	12	6	20	15	22	11	10	49
SWIMMING POOLS (STAGNANT)	3	2	5	8	16	10	6	6	5	3	2	3	10
SWIMMING POOLS (UNSECURED)	0	0	0	3	4	0	0	0	2	1	0	0	0
SOLID WASTE-REFUSE COLLECT (NON-PAY)	2	1	1	0	0	0	0	20	10	15	3	2	4
UNSIGHTLY-UNSANITARY CONDITION	18	15	31	18	21	26	33	28	37	30	26	19	64
GRAFFITI AND TOOLS	5	1	0	2	0	0	1	1	2	0	3	1	6
NOISE NUISANCE	5	3	2	3	1	5	4	3	5	3	5	4	10
SIGN ORDINANCE (VIOLATION)	4	3	6	6	6	10	5	6	3	4	6	10	13
BUSINESS/RESIDENTIAL FOLLOW UP	269	216	253	NEW DATA REPORTING SINCE JAN 2020									738
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	2	5	17	5	6	0	0	3	9	6	3	7
SOLICITORS (VIOLATIONS)	10	8	3	5	7	10	6	5	10	5	13	15	21
SIGNS (BANDIT)	34	25	31	25	30	35	30	25	35	29	38	45	90
TOTAL ISSUES ADDRESSED	489	428	483	324	285	329	302	241	313	369	334	274	1400
CITATIONS ISSUED (CODE)	2	3	5	18	4	1	1	2	2	4	6	4	10
CITATIONS ISSUED (TRAFFIC)	23	20	3	3	3	7	40	60	25	24	10	14	46
WRITTEN NOTICES ISSUED (CODE)	269	216	253	230	205	244	222	164	228	290	246	179	738
TOTAL ENFORCED	294	239	261	251	212	252	263	226	255	318	262	197	794

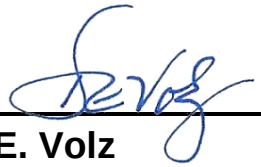
NEW DATA REPORTING SINCE JAN 2020

Windcrest Police Department Animal Control Monthly - February 2020

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

ITEM	JAN 2020	FEB '20	MAR '20	APR '19	MAY '19	JUN '19	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
CALLS FOR SERVICE (DISPATCHED)	42	45	22	59	67	72	52	43	54	43	27	37	109
CALLS FOR SERVICE (DIRECT)	3	4	1	3	4	6	5	4	6	5	3	2	8
TOTAL CALLS	45	49	23	62	71	78	57	47	60	48	30	39	117
DOGS RECOVERED	15	18	8	16	19	12	9	17	19	21	8	19	41
DOGS REGISTERED	47	41	0	15	18	42	11	12	16	1	15	7	95
DOGS QUARINTINED	0	1	0	0	0	4	0	0	0	0	0	1	1
DOGS IMPOUNDED	4	10	8	16	13	10	9	11	19	15	6	9	22
DOGS ADOPTED	2	3	4	5	7	4	3	2	9	1	4	1	9
DOGS FOSTERED	0	0	0	0	0	0	0	1	0	0	0	0	0
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	0	0	0	4	1	1	0	2	0	0	1	0
DOGS RETURNED TO OWNER (DIRECT)	7	4	2	0	3	2	2	4	2	5	2	8	13
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	8	2	5	5	6	1	1	4	0	5	0	12
DOGS RUNNING AT LARGE (NO CATCH)	3	2	3	3	4	3	2	3	1	2	1	6	8
DOGS RECOVERED (WITH TAGS)	2	1	0	1	1	2	1	2	3	3	2	1	3
DOGS RECOVERED (WITH MICROCHIP)	3	4	1	2	0	1	0	1	2	4	1	3	8
CATS REGISTERED (DOMESTIC)	6	14	1	3	4	4	1	0	3	2	3	6	21
CATS STERILIZED (FERAL)	5	6	4	1	3	1	2	3	5	0	2	0	15
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	1	0	2	3	1	2	1	2	3	1	2	1
WILD ANIMALS - (ILL OR UNK)	6	8	2	6	9	15	9	6	9	5	4	5	16
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	11	3	1	1	4	2	2	1	2	2	1	4	15
CITATIONS - ANIM VAC	6	3	0	1	3	2	2	0	0	2	1	4	9
CITATIONS - ANIM REG	1	3	0	1	4	2	0	1	0	2	1	4	4
WARNING - ANIM AT LARGE	1	2	0	2	0	0	0	3	1	3	2	1	3
WARNING - ANIMAL VAC	0	4	0	0	1	0	0	0	0	0	0	1	4
WARNING - ANIMAL REG	0	4	0	2	1	0	0	0	1	3	0	0	4
COST - IMPOUND/SHELTER	$1,185.00	$2,805.00	$1,585.00	$2,886.00	$2,011.00	$3,171.00	$5,770.00	$2,931.00	$2,618.00	NIR	$3,698.00	$1,704.00	$5,575.00
COST - VETERINARY/CARE	$486.00	$763.00	$1,642.96	$326.00	$2,304.82	$564.10	$2,290.00	NIR	$4,626.00	NIR	$219.00	$820.00	$2,891.96
TOTAL COST	$1,671.00	$3,568.00	$3,227.96	$3,212.00	$4,315.82	$3,735.10	$8,060.00	$2,931.00	$7,244.00	$0.00	$3,917.00	$2,524.00	$8,466.96

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER



April 9, 2020

Darrell E. Volz
Chief of Police

Date

Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter δ 5.02.3(h).

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 19	Nov. 19	Dec. 19	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sept. 20	TOTAL	Medium Average
Cases Filed	711	995	991	1017	839	644							5197	866
Fines Paid	13	10	17	14	26	15							95	16
Bond Forfeiture	0	0	0	0	0	0							0	0
Not Guilty	10	21	13	30	14	7							95	16
Guilty	189	212	246	236	303	191							1377	123
Dismissed	81	61	105	110	142	80							579	97
Compliance Dismissals	31	31	83	101	90	48							384	64
Defensive Driving	36	21	24	42	64	28							215	36
Deferred Disposition	86	91	74	46	114	124							535	89
Insurance	0	0	1	3	0	2							6	1
Orders for Community Svc.	0	0	0	0	0	0							0	0
Appeals	0	0	0	0	0	0							0	0
TOTAL CASES HEARD	446	447	563	582	754	493							3285	548
Failure to Appear/Warrants	303	221	218	447	329	205							1723	287
Warrant Officer Fine/Fee Addressed	$ 30,756.20	$ 36,973.88	$ 33,040.26	$ 44,855.53	$ 64,821.33	$ 45,589.09							$ 256,036.29	$42,672.72
Warrant Officer Activity	102	279	288	303	445	278							1695	282.50
Court Fines	$ 46,898.24	$ 36,398.64	$ 48,676.18	$ 64,162.48	$ 63,517.59	$ 46,315.91							$ 305,969.04	$ 50,994.84
State Fees	$ 65,612.84	$ 25,483.58	$ 38,652.78	$ 49,886.31	$ 38,376.56	$ 28,393.15							$ 246,405.22	$ 41,067.54
City Share of State Fees (10%)	$ 6,561.28	$ 2,548.35	$ 3,865.27	$ 4,988.63	$ 3,837.65	$ 2,839.32							$ 24,640.50	$ 4,106.75
Court Technology Fund	$ 1,123.50	$ 1,764.35	$ 1,764.35	$ 1,795.55	$ 1,831.90	$ 1,327.13							$ 9,606.78	$ 1,601.13
Court Building Security Fund	$ 842.70	$ 1,795.26	$ 1,323.24	$ 1,443.79	$ 1,730.04	$ 1,376.29							$ 8,511.32	$ 1,418.55
Fee to Omni/State	$ 8,358.16	$ 2,061.64	$ 1,421.82	$ 1,758.37	$ 3,311.67	$ 1,680.55							$ 18,592.21	$ 3,098.70
Collection Agency Fees	$ 2,847.57	$ 4,117.11	$ 3,497.97	$ 9,668.89	$ 3,800.09	$ 2,796.15							$ 26,727.78	$ 4,454.63
TOTAL CITY REVENUE	**$ 53,459.52**	**$ 38,946.99**	**$ 52,541.45**	**$ 69,151.11**	**$ 67,355.24**	**$ 49,155.23**							**$ 330,609.54**	**$ 55,101.59**
PRIOR Years Total Collections	**$ 35,297.86**	**$ 25,881.80**	**$ 28,887.85**	**$ 38,685.66**	**$ 47,000.79**	**$ 57,120.76**	**$ 55,086.85**	**$ 43,069.11**	**$ 34,518.69**	**$ 53,665.77**	**$ 66,149.79**	**$ 47,093.54**	**$ 532,458.47**	$ 44,371.54

Persons Arrested (Held in WCPD)	27	22	23	37	28	28							$ 165.00	
Persons Incarcerated (HELD IN GC)	2	1	0	0	0	0							$ 3.00	
Cost of Incarceration	$ 350.00	$ 350.00	$ -	$ -	$ -	$ -							$ 700.00	

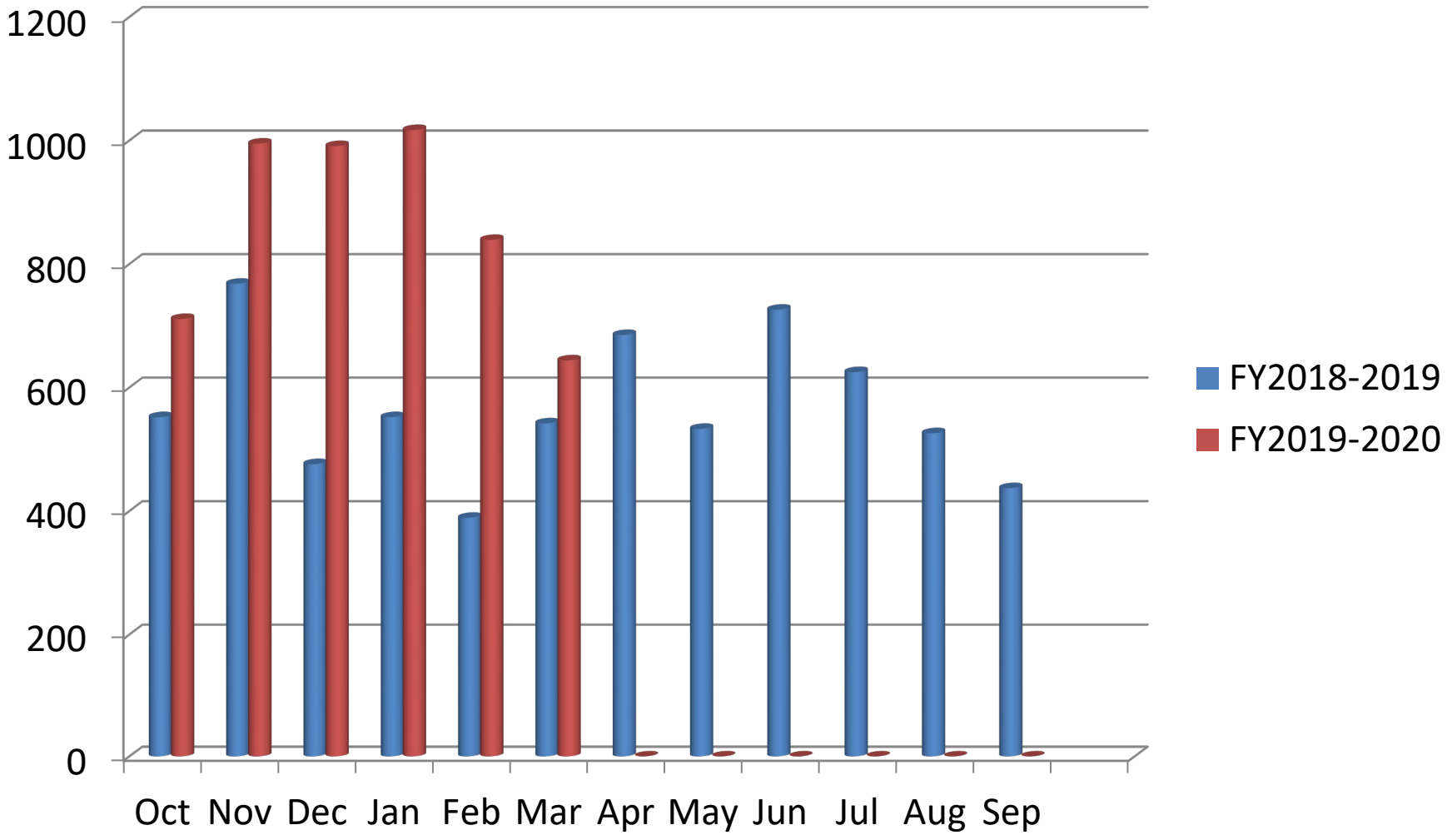
2018/2019Court Activity

Cases Filed	552	768	476	552	389	542	685	533	726	625	526	437	6811	
Court Fines	$ 33,865.08	$ 24,419.20	$ 27,418.87	$ 36,650.44	$ 45,219.30	$ 54,975.08	$ 51,074.68	$ 40,018.69	$ 32,521.08	$ 51,632.47	$ 62,814.22	$ 44,825.46	$ 505,434.57	
Persons Arrested	22	18	12	16	15	16	23	28	10	21	28	33	242	
Persons Incarcerated	0	1	0	0	2	2	2	1	1	6	6	4	25	
Cost of Incarceration	$ -	$ 350.00	$ -	$ -	$ 900.00	$ 450.00	$ 500.00	$ 50.00	$ 850.00	$ 750.00	$ 1,200.00	$ 850.00	$ 5,900.00	
Warrant Officer Fine/Fee Collected	$17,636.40	$16,661.70	$ 18,953.80	$29,249.00	$39,701.50	$ 44,990.66	$38,183.40	$35,848.30	$37,485.30	$27,073.44	$ 36,648.78	$ 26,954.08	$ 369,386.36	$30,782.20
Warrant Officer Activity	197	119	143	154	257	251	215	183	129	217	307	226	$ 2,398.00	200

CASES FILED

FY 2018/2019 vs. FY 2019/2020

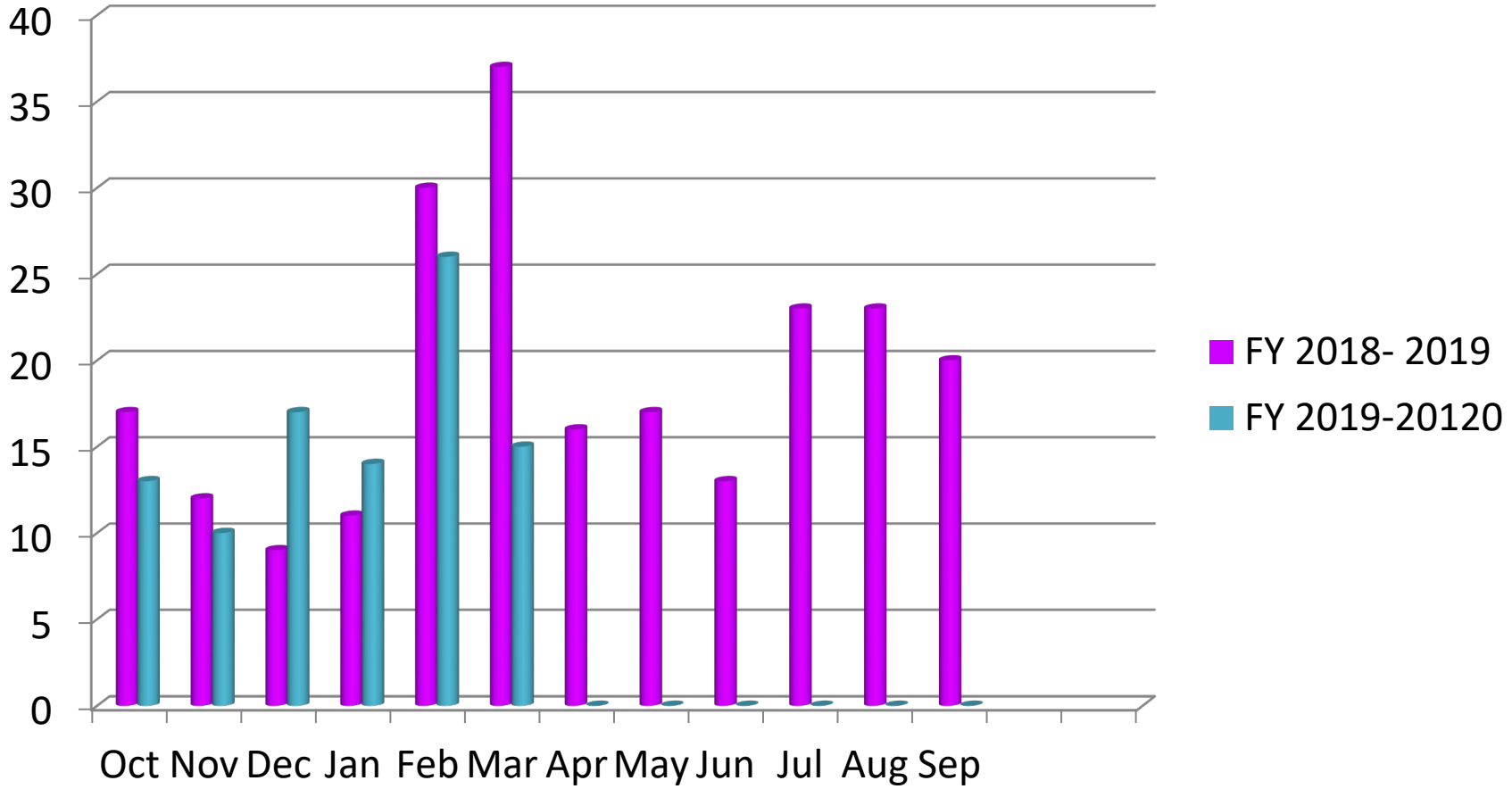
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

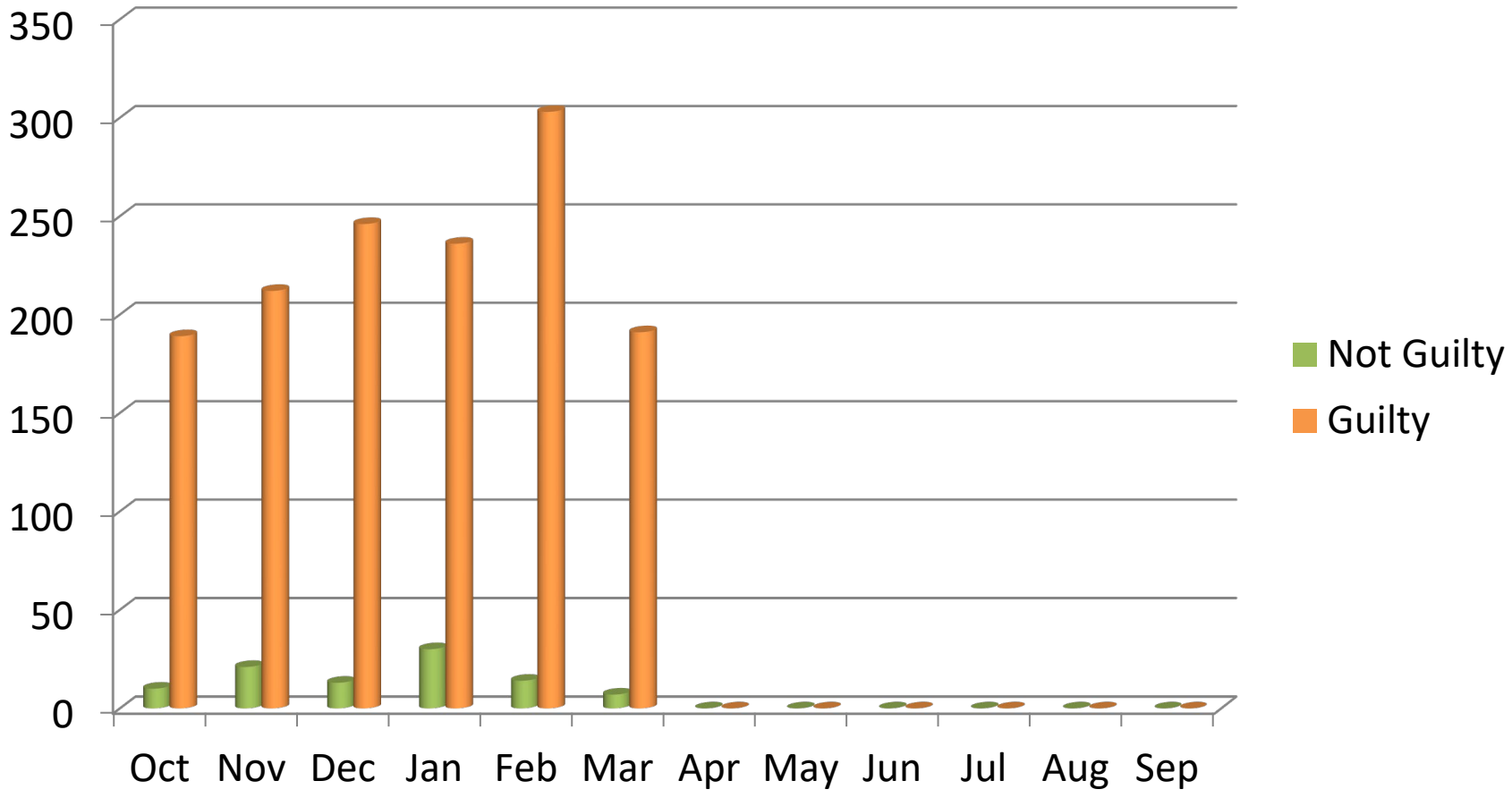
FY 2018/2019 vs. FY 2019/2020

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



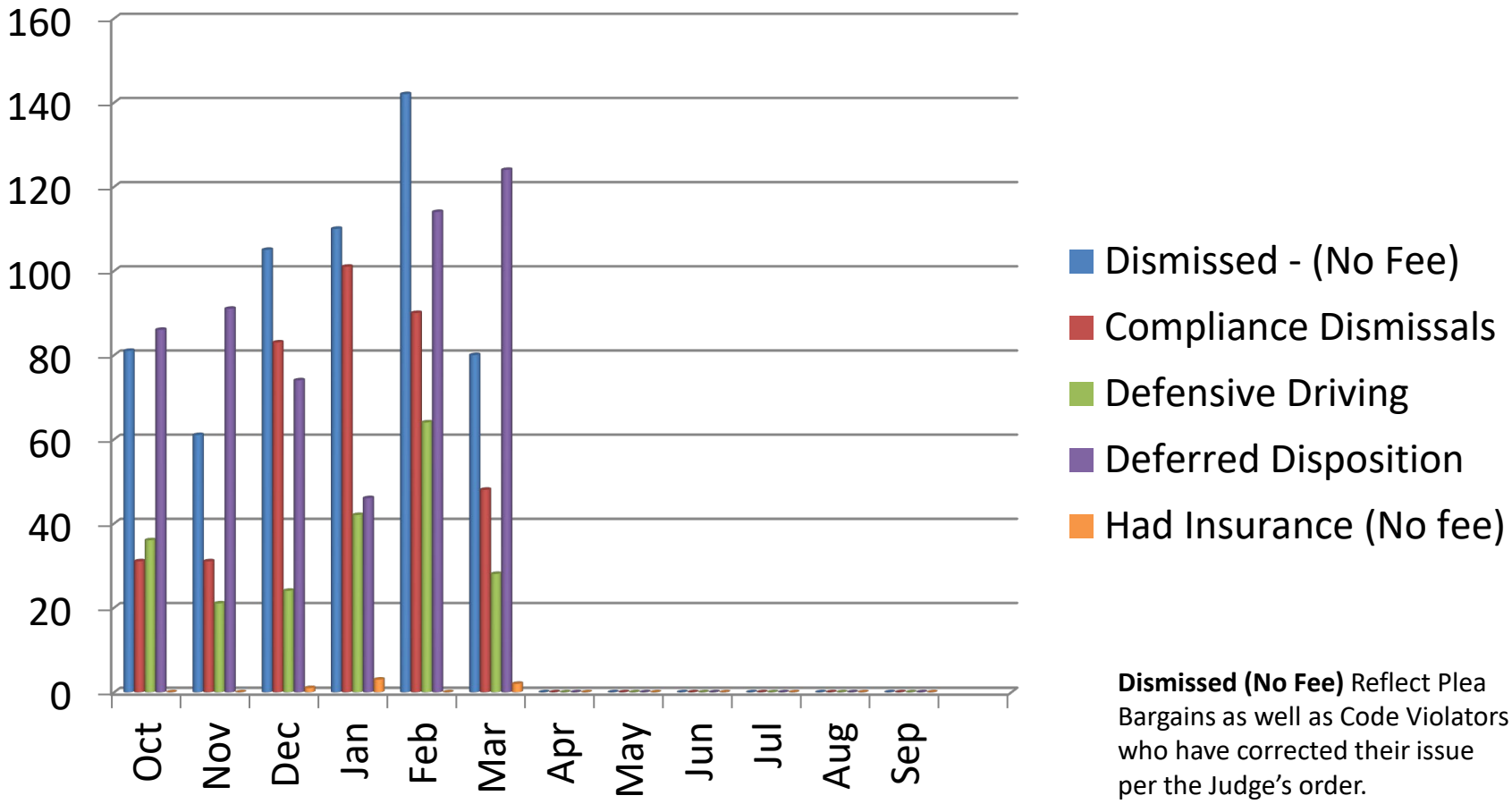
NOT GUILTY / GUILTY

(Numbers only, not $ amounts. Guilty column correlates with defendants who paid fines in FY 2018 – 2019 from above slide)



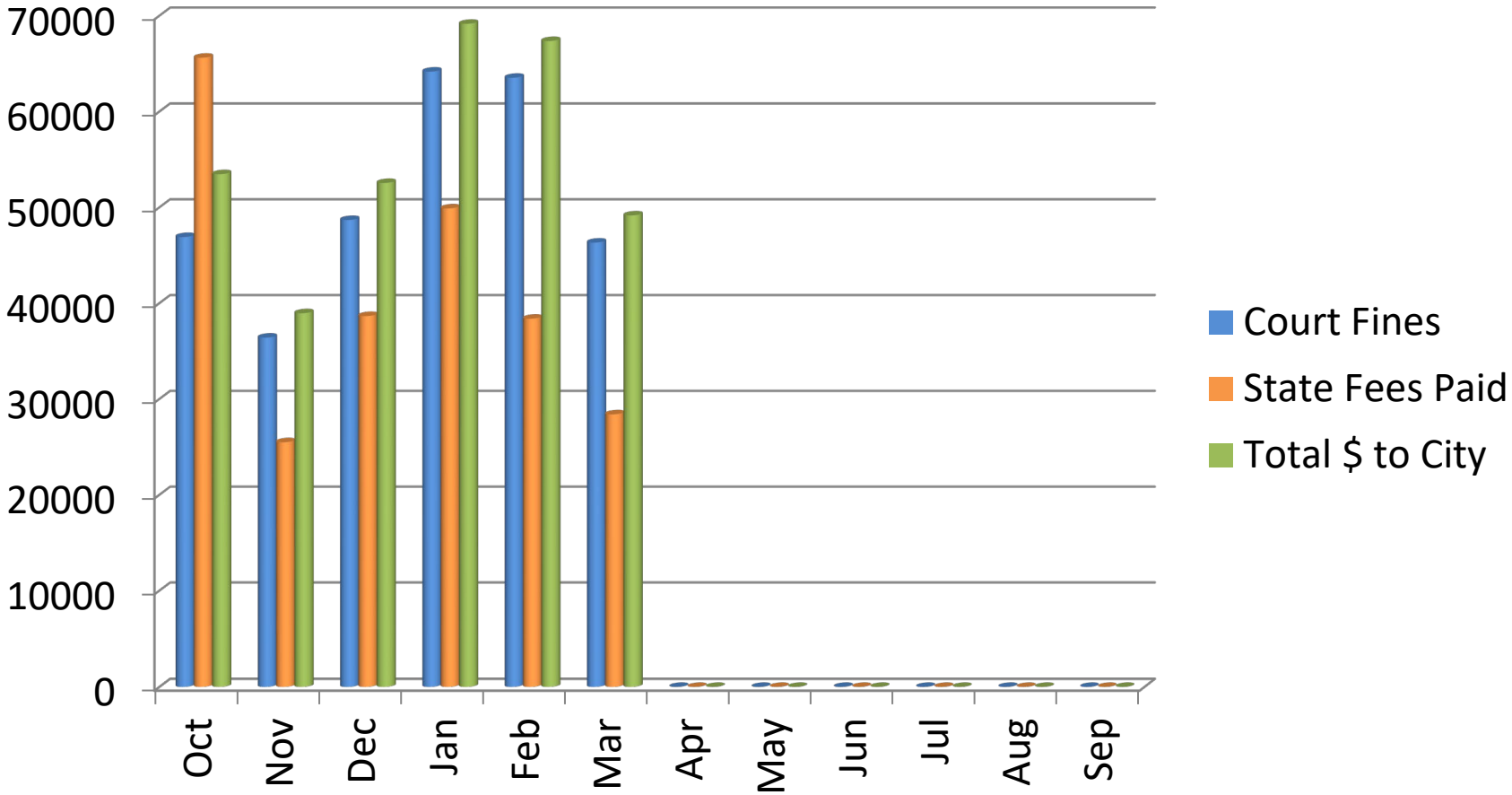
DISMISSALS

(Numbers only, not $ amounts)



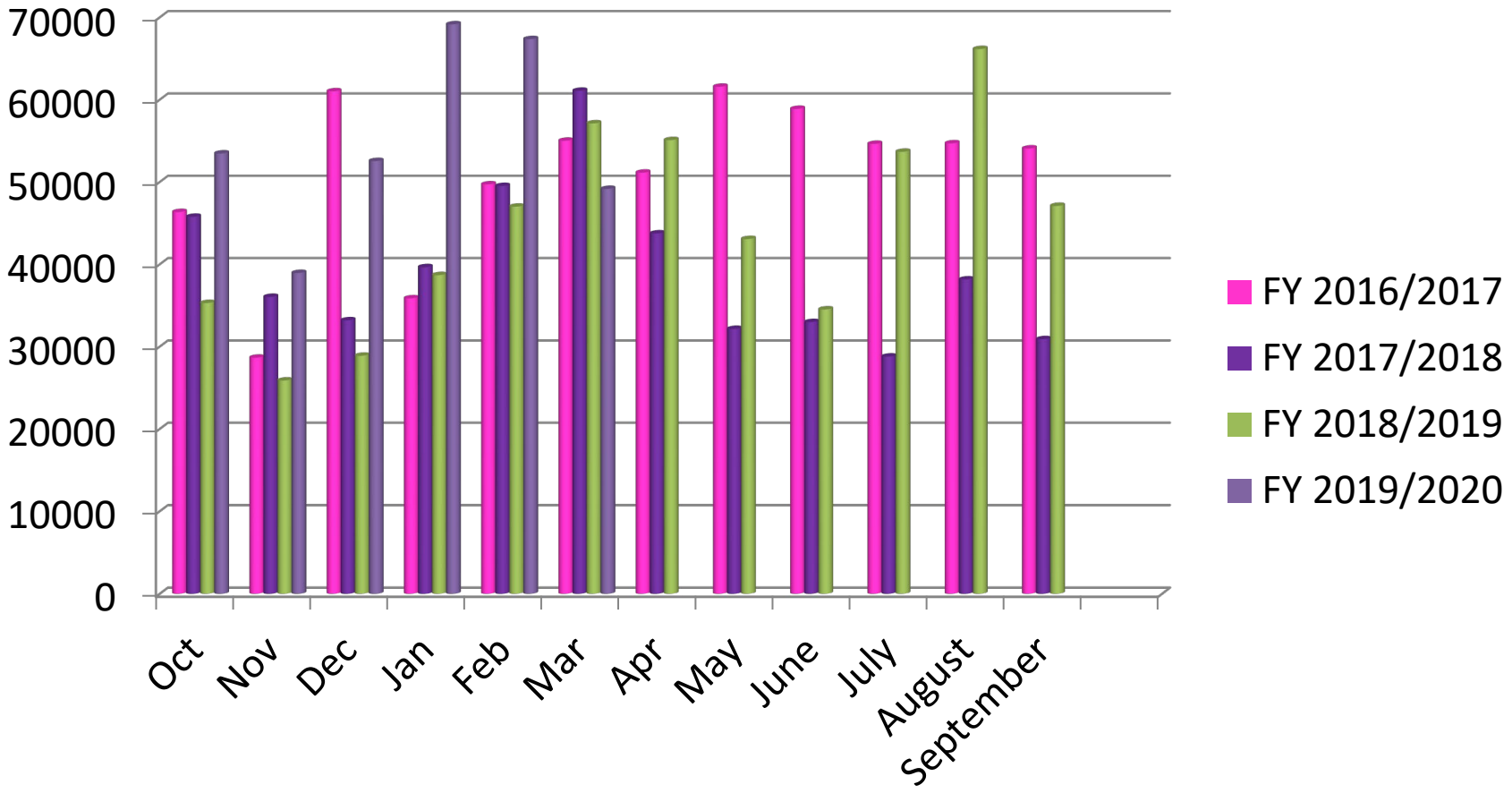
Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

DISTRIBUTION OF TOTAL COURT COLLECTIONS



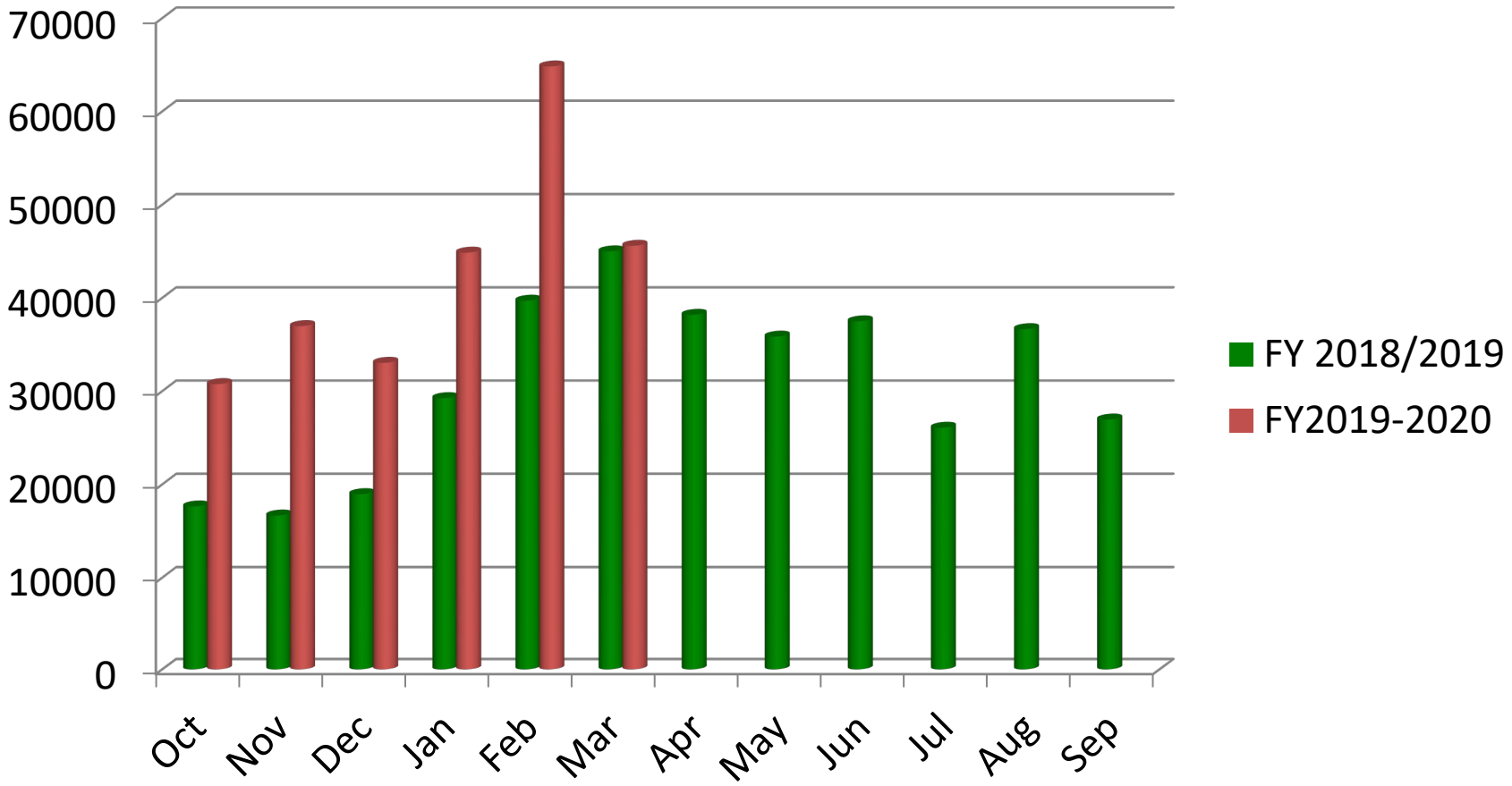
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2018– 2019 vs FY 2019 – 2020)



PROJECT HIGHLIGHTS

1. Repaired tennis court wind screens.
2. Attended safety class called "Safety on the Job" and a class on saw and power tool safety.
3. Repainted Windrock Dr. street. Also reestablished walking and golf cart lanes.
4. New large yellow reflectors were put up on islands on this street replacing faded ones.
5. Repaired alley @ 429 Bronzeglo.
6. Completed street sign application at intersection of Windsor Hill and Roughrider Dr.
7. Attended a 811 pipe safety class.
8. Replaced street signs at intersection of Walzem and Fourwinds.

NAME	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep
Pool Maintenance	23	16	27	25	20	24						
Facility Repair/Maintenance	184	136	101	168	112	104						
Landscaping	324	288	288	296	240	224						
Job Education	13	0	13	8	96	32						
Restrooms/ Park Trash	69	36	36	44	38	32						
Pot Holes/ Streets	8	6	16	16	6	4						
Alley Repair	32	16	54	40	24	16						
Weed Sprying/ Ant Treatment	8	4	4	4	6	4						
Mowing/ Edging/ Blowing	320	214	240	192	200	240						
Street Sweep	176	112	144	176	80	64						
Watering City	20	18	18	22	12	8						
Tree Trimming and Chipping	72	96	24	40	18	24						
Car Wash	12	2	8	14	8	8						
Yard Cleaning	40	32	36	24	24	24						
Signage Replacement and Repair	6	10	8	21	24	72						
Clean And Repair Equipment	10	12	12	12	12	8						
Mechanic	176	136	120	176	144	160						
Miscellaneous	24	12	20	22	16	12						
Painting Streets and Curbs	6	0	0	24	64	0						
Overtime	39	121	110	6	0	0						
Button Install	0	0	0	0	0	0						
Drainage Repair and Clean up	128	0	12	8	6	0						
Pond Maintenance	8	8	6	6	8	8						
Pick Trash City Wide	115	108	108	132	115	120						
Christmas Set-Up/ Decorations	48	296	0	0	0	0						
Christmas Tear-Down	0	0	0	248	0	0						
TOTAL HOURS	**1861**	**1679**	**1405**	**1724**	**1273**	**1188**	**0**	**0**	**0**	**0**	**0**	**0**

WEDC Report to City Council – April 20, 2020

By: Jennifer Newman, WEDC Board President

WEDC continues to operate and is very busy working on economic development projects to sustain momentum, while shifting focus to provide assistance to Windcrest businesses during this very difficult time. I want to report on those efforts:

BUSINESS LIST: The WEDC Board decided in March that contacting all businesses in Windcrest to find out which were closed and those that where trying to operate through the "Stay at Home" declaration in some capacity, was the first step in providing assistance. Additionally, WEDC was asked by Chief Kramer if we could provide specific information on businesses for a FEMA Grant Fund Application that the City would be applying for in approximately 30 days. The information is needed to track businesses affected and to provide a Disaster Outline to the state to make it easier for Windcrest businesses to receive assistance when needed. Specific information included:

1. Number of business that have ceased operations due to COVID-19
2. Number of employees that have been laid off because of COVID-19
3. Emails for key personnel for WEDC/CITY to send important information pertaining to assistance and COVID-19 news

The Business list was divided up by staff and Board members initially. City staff has also offered to help with the survey process and list. As of early April, over 150 businesses have been called. The level of response varies greatly but has provided information to help us promote open businesses.

FINANCIAL TECHNICAL ASSISTANCE: One of our initial steps was to provide information on the CARES ACT, as it became available, in particular the Payroll Protection Program (PPP) loans. These attractive business loans are being provided through SBA (guaranteed) and financial institutions and provide up two and half months of total payroll in the form of a forgivable loan (under certain conditions) for businesses. To ensure all businesses received the information the Facebook and Website postings were followed by a mail out to ALL businesses in the City. We also told the businesses that the WEDC staff could assist them with the application process.

SIGNAGE: The Board decided that assistance at the street level was important and authorized signs be made to place in front of Windcrest Restaurants that read "Windcrest Restaurants Open for Business", but also delivered a message stating "We are taking all precautions to protect you". WEDC staff and Public Works placed signs in front of each of our local restaurants with the exception of the big chain restaurants that already had them in place, in hopes of encouraging travelers down Walzem and IH35 access road to visit our businesses.

WEBSITE/FACEBOOK: The WEDC published a list of restaurants with their phone numbers and websites that are open, for informational purposes. We also identified those closed during the COVID-19 shut down. In addition to posting this on our website and Facebook, we asked the City of Windcrest, the Police and Fire Departments as well as several businesses to post on their websites to insure maximum circulation to our residents and other potential customers.

Additionally, we have modified our WEDC website to include drop down screens to specifically search for businesses that are open; we also included a special drop-down search for Restaurants to make it easier for people to identify specific food businesses. The information changes but is being monitored and updated as soon as possible.

ZOOM TRIAL: To keep Board members informed and to prepare for the April WEDC Board Meeting we held two Zoom Conference Meetings, we wanted board members to be familiar with the Zoom system before our official meeting in April.

In closing, I want to thank the City Council, staff, Fire Department, Police and others for their efforts and assure you that the WEDC stands ready to assist wherever possible.

WINDCREST
TEXAS

Civic Center Report
March 2020

Events scheduled in the month of March 2020:

3/1/2020	Private Event
3/2/2020	Voting
3/4/2020	Art Club
3/7/2020	SA Cat Coalition
3/8/2020	Private Event
3/9/2020	Garden Club
3/10/2020	Lion's Club

	Fees Collected	YTD Collected	Prior YTD
March	**-$980.00**	**$12,065.00**	$15,975.00

	Deposits Collected	YTD Collected	Prior YTD
March	**$640.00**	**$5,990.00**	$5,370.00

	Deposits Refunded	YTD refunds
March	$950.00	$5,490.00

ALL EVENTS FROM 3/11/2020 - 04/30/2020 HAVE BEEN CANCELLED/REFUNDED OR ARE PENDING RESCHEDULE DUE TO COVID-19 CLOSURE

OFFICE OF THE CITY SECRETARY MARCH 2020 REPORT

I. Building Service & Inspections –

Building Services

- 71 projects
- $ 270,492 valuation
- $ 5,333.95 collected payments

Inspection Services

- 80 Permit Inspections
- 116 Fire Inspections (58 COVID-19 Notifications)
- 12 Health Inspections
- $12,245 inspection services paid

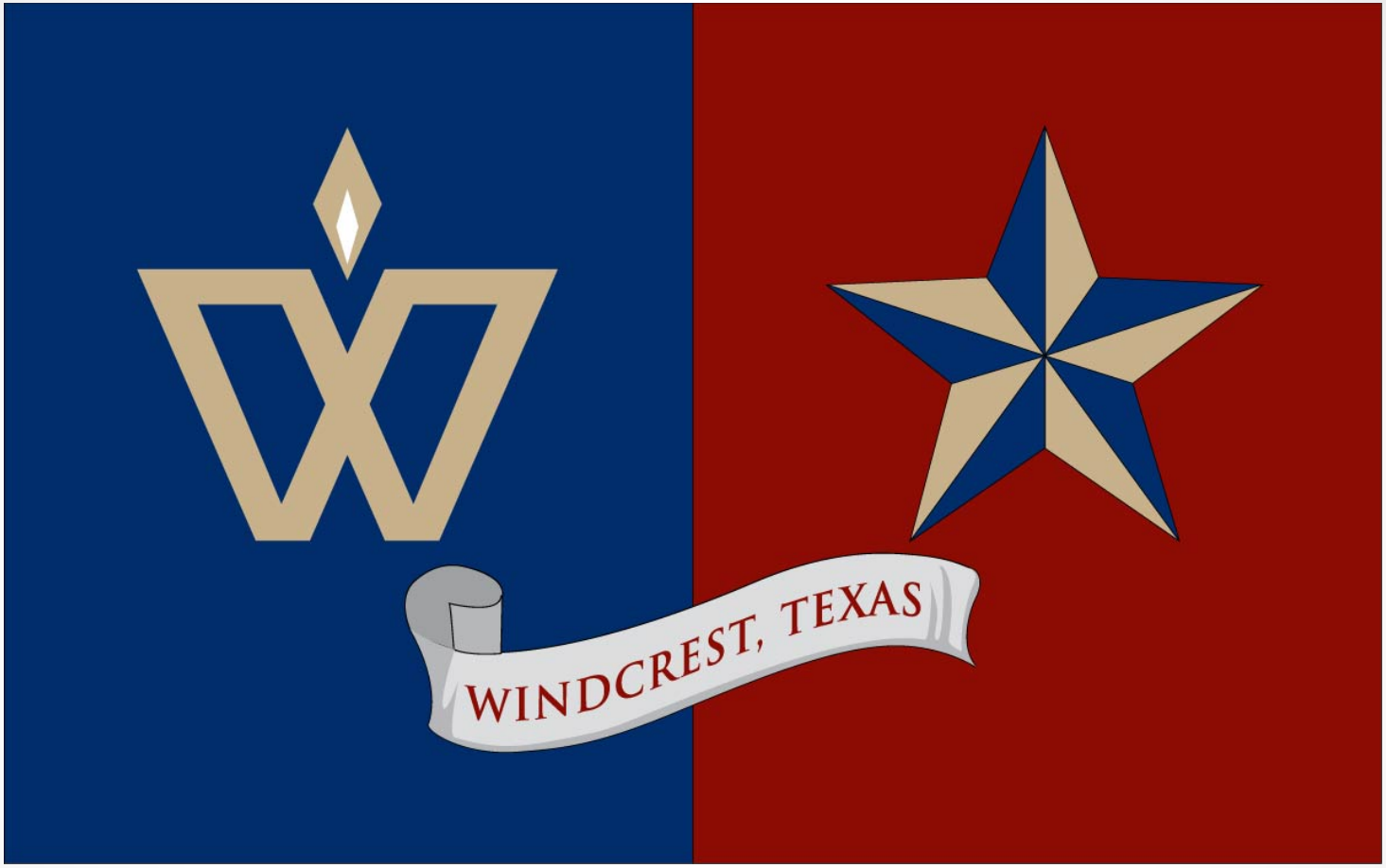
Plan Reviews: 1

II. Public Information Act – As of March 17, PIO responses have been placed on hold. This action is in compliance with the calculation of days according to the Secretary of State.

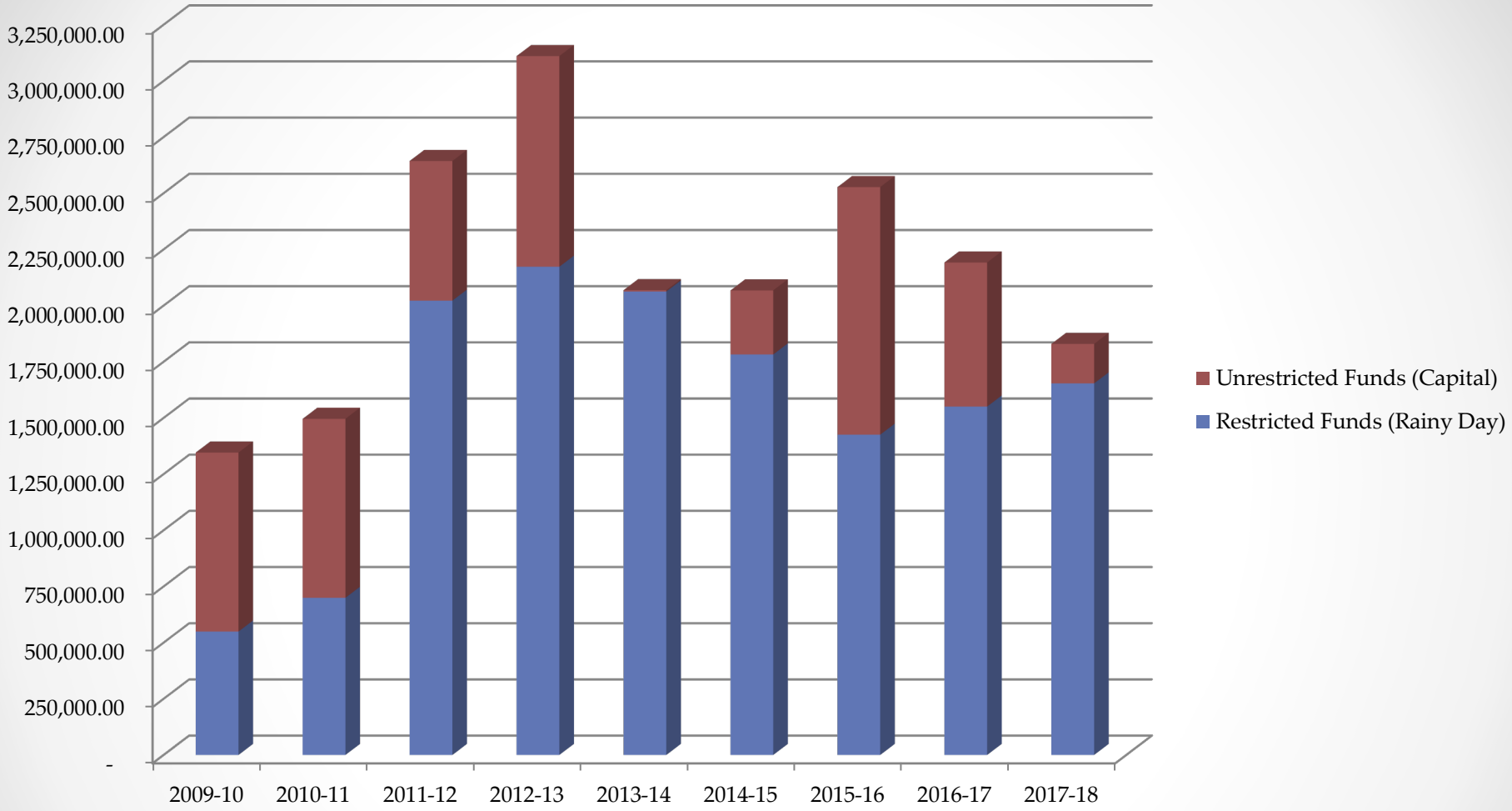
Type of Report	**Total Submitted**
Permits	0
Police Reports	5
City Secretary	25
Finance	0
Media Inquiry	0
	30

III. USPS Earnings Total: Pending figures – PO has been closed since March 20

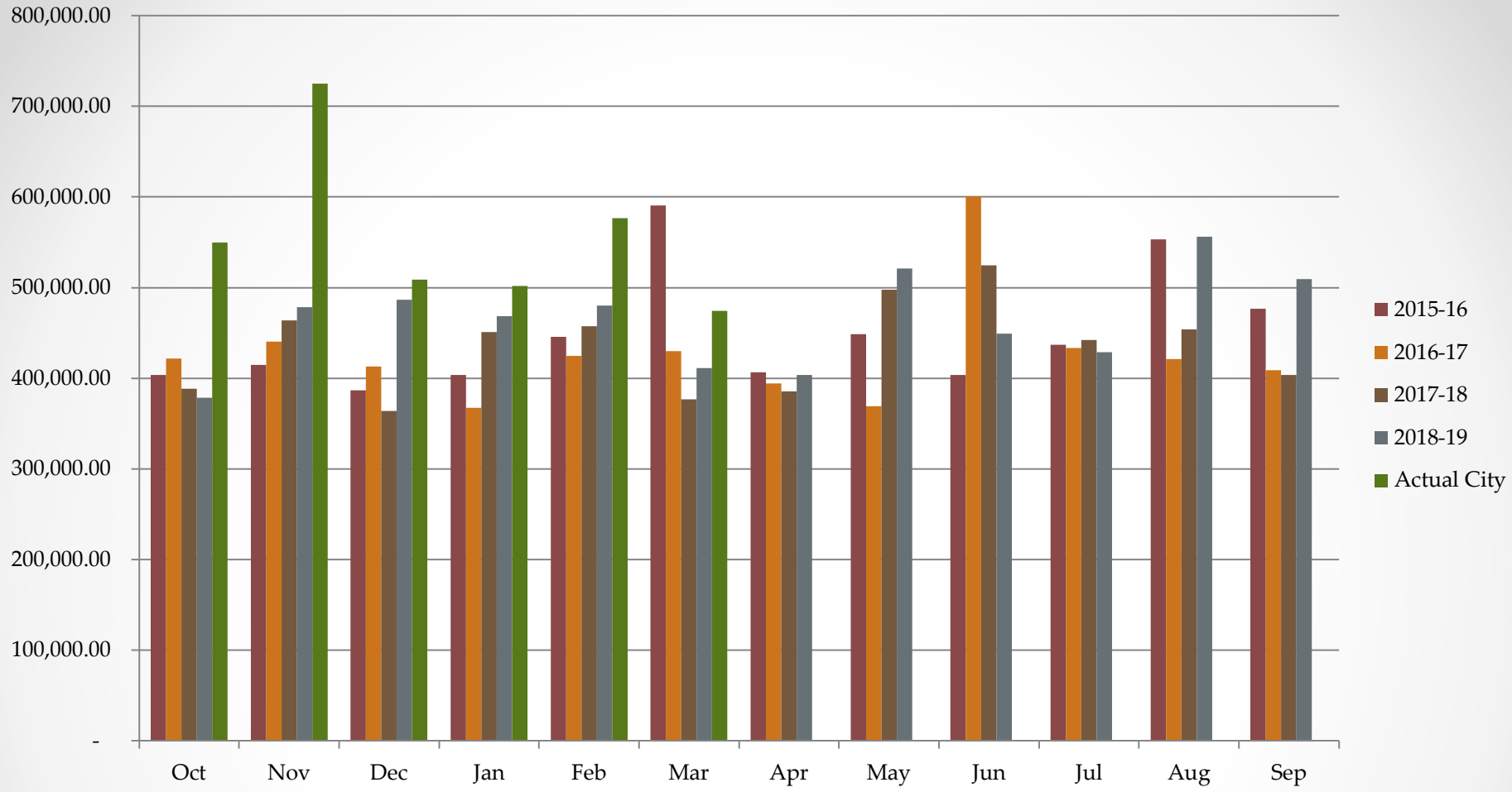
- $28,348.89



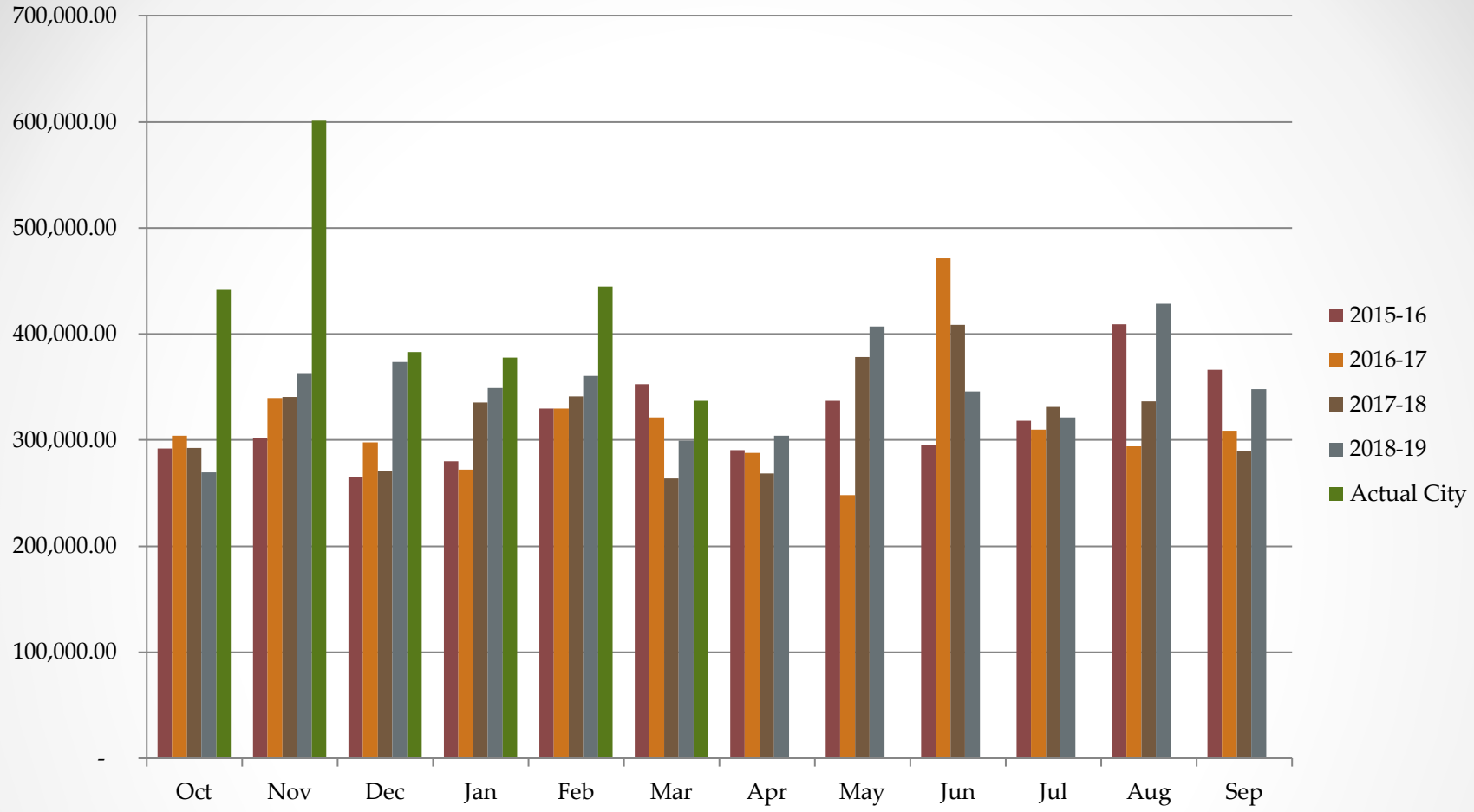
Monthly Finance Report
March 2020



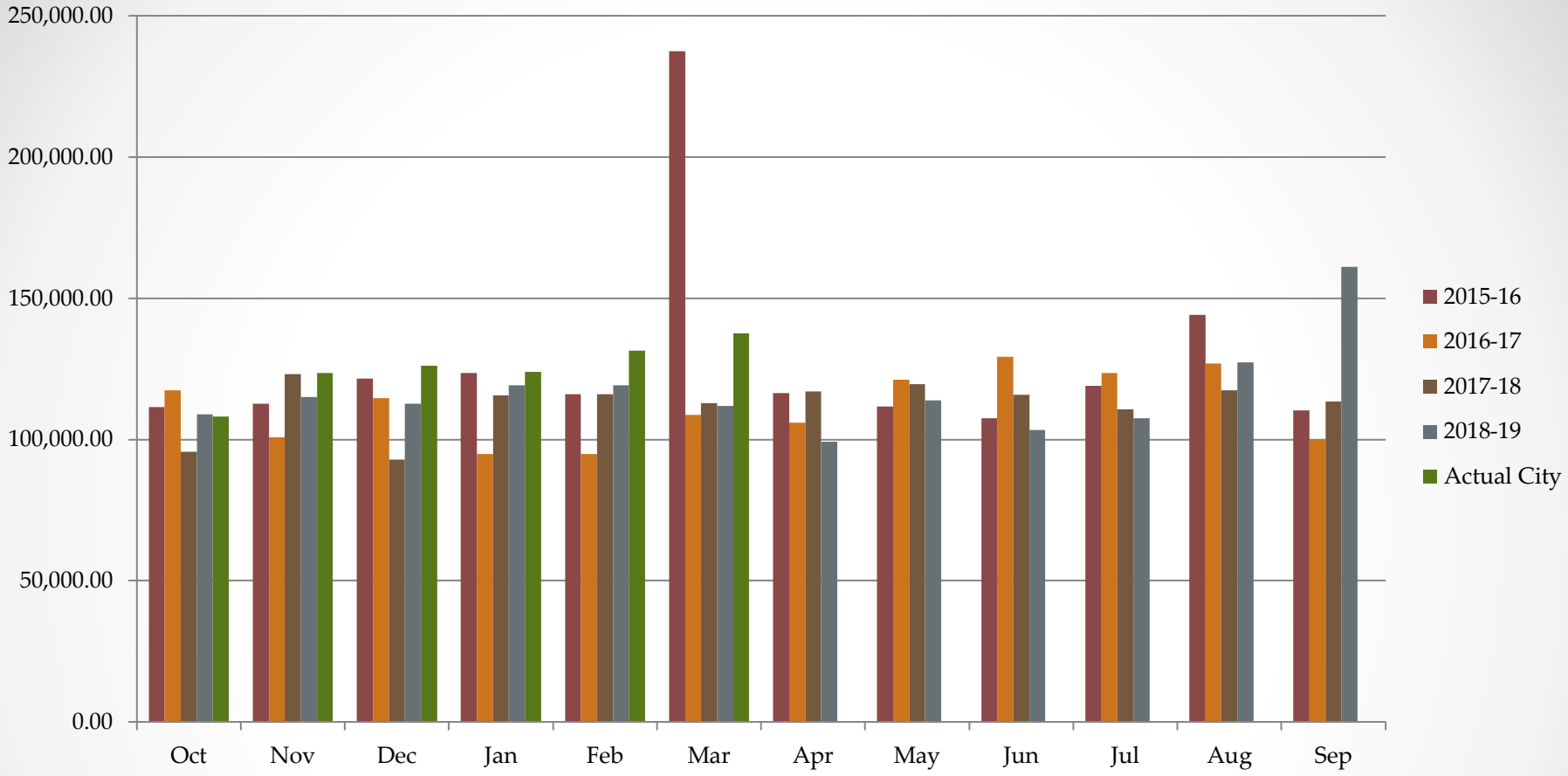
Fund Balance



City of Windcrest
Total Sales Tax



City of Windcrest
Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$4,220,207.29	$3,341,358.56	$707,988.58
Garbage	$617,080.44	$471,135.04	$27,399.82
Asset Seizure - Federal	$2.07	$0.00	$359.95
County Fire Contribution	$0.00	$87.00	$3,946.07
School Crossing Guard	$2,735.58	$1,563.60	$14,611.83
Police Donations	$584.91	$161.60	$1,698.80
Asset Seizure - State	$2.29	$0.00	$398.28
Police Education Training	$2,710.45	$0.00	$6,261.63
Economic Development Corp	$246,029.69	$112,621.39	$1,267,383.18
Court Technology	$9,584.79	$14,086.23	$21,602.64
Court Building Security	$7,931.16	$2,500.00	$733.84
Hotel / Motel Tax	$144,432.21	$0.00	$358,480.28
Debt Service	$525,775.07	$473,912.49	$0.03
WCCPD	$294,219.12	$545,525.74	$283,883.70
Capital Projects – Streets	$240,281.14	$536,367.11	$35,750.39
Public, Education & Government	$6,826.11	$0.00	$0.00
2019 Series A	$38,490.98	$1,115,614.98	6,199,895.97
2019 series B	$27,700.42	$23,806.79	**1,341,241.28**
Pooled Cash			**$2,498,876.45**
Total Cash			**$12,778,824.80**

Monthly Financial Report (MFR) as of
March 31, 2020

Table of Contents

Treasurer's Report

Bank Account Summary

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

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

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

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

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

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

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

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

2019 Series A Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	360
County Fire Contribution	$	-
School Crossing Guard	$	14,612
Police Donations	$	1,699
Asset Seizure Fund - State	$	398
Police Education Training Fund	$	6,262
Court Technology Fund	$	21,603
Court Building Security Fund	$	734

March 31, 2020

3/31/2020

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for March 2020
This report covers 50.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 181,793	$ 244,046	$ 4,220,207	$ 3,828,145	54.50%
Expenditures (2)	$ 526,510	$ 592,048	$ 3,341,359	$ 3,860,144	45.22%
Net	$ (344,717)	$ (348,001)	$ 878,849	$ (31,999)	
Garbage Fund:					
Income	$ 62,421	$ 68,857	$ 617,080	$ 678,860	47.35%
Expenditures	$ 182,101	$ 92,353	$ 471,135	$ 732,626	37.35%
	$ (119,680)	$ (23,496)	$ 145,945	$ (53,766)	
Debt Service Fund:					
Income	$ 146,230	$ -	$ 525,775	$ -	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ 473,912	$ -	
Net	$ 146,230	$ -	$ 51,863	$ -	
Capital Projects Fund:					
Income	$ 49,033	$ 25,748	$ 240,281	$ 197,874	
Expenditures	$ -	$ 26,571	$ 536,367	$ 26,571	
Transfers Out	$ -	$ -			
Net	$ 49,033	$ (823)	$ (296,086)	$ 171,303	
2019 Series A					
Income	$ 5,618	$ -	$ 38,491	$ -	
Expenditures	$ -	$ -	$ 1,115,615	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 5,618	$ -	$ (1,077,124)	$ -	
2019 Series B					
Income	$ 21,215	$ -	$ 27,700	$ -	
Expenditures	$ 23,807	$ -	$ 23,807	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ (2,592)	$ -	$ 3,894	$ -	
Total Funds:					
Income	$ 466,309	$ 338,652	$ 5,669,535	$ 4,704,879	
Expenditures	$ 732,417	$ 710,971	$ 5,962,195	$ 4,619,341	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (266,108)	$ (372,319)	$ (292,660)	$ 85,538	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 67,698	$ 58,501	$ 446,766	$ 385,805	
EDC	$ 67,794	$ 58,767	$ 452,237	$ 386,179	
General Fund	$ 338,969	$ 235,069	$ 1,876,744	$ 1,544,715	
Ad Valorem Tax Offset	$ 67,794	$ 58,767	$ 452,237	$ 386,179	
For Street Maintenance	$ 67,794	$ 58,767	$ 452,237	$ 386,179	
Net Sales Tax	**$ 610,048**	**$ 469,871**	**$ 3,680,222**	**$ 3,089,057**	
Annexed Area to S.A.	$ (137,663)	$ (111,869)	$ (751,949)	$ (687,084)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.

Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 2020

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	2,498,876	0.83%
General Fund Money Market	$	555,953	1.28%
General Fund Development Escrow	$	-	
General Fund Certificate of Deposit	$	25,000	1.60%
Garbage Fund Checking	$	26,490	0.83%
Garbage Fund Money Market	$	477	1.28%
Debt Service Fund	$	0	0.83%
Capital Projects Street Fund	$	24,927	0.83%
Hotel/Motel Occupancy Tax Fund	$	358,480	0.83%
Windcrest Crime Control & Prevention Dist. Fund	$	283,884	0.83%
Economic Development Corporation (Includes multiple accts.)	$	1,267,383	0.83%
Asset Forfeiture/Seizure Savings (Federal)	$	360	0.83%
County Fire Contribution Savings	$	-	0.83%
School Crossing Guard Savings	$	14,612	0.83%
Police Donation Savings	$	1,699	0.83%
Asset Forfeiture/Seizure Savings (State)	$	398	0.83%
Police Education/Training Savings	$	6,262	0.83%
Municipal Court Technology Fund	$	21,603	0.83%
Municipal Court Building Security Fund	$	734	0.83%
2019 Series A	$	6,199,896	0.83%
2019 Series B	$	1,341,241	0.83%
Total - Frost National Bank	**$**	**12,628,275**	
INVESTMENTS:			
Texpool (breakout by fund on following page)	$	139,726	1.5908%
Texpool for Streets	$	10,823	1.5908%
Total TexPool	**$**	**150,549**	
TOTAL ALL FUNDS	**$**	**12,778,825**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 3/31/2020
1	General Fund	127,035.72
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	139,726.02

BALANCE SHEET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,724,846.99
01-1105	SAVINGS	555,952.86
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1113	POOL PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,035.72
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	6,026.80
01-1129	EXPENCE CARD A	1,094.62
01-1130	EXPENCE CARD B	1,400.63
01-1131	EXPENCE CARD C	1,118.91
01-1132	EXPENCE CARD D	821.21
01-1133	EXPENCE CARD E	182.75
01-1134	EXPENCE CARD F	140.93
01-1135	EXPENCE TRAVEL CARD 1	448.44
01-1136	EXPENCE TRAVEL CARD 2	1,009.76
01-1137	EXPENCE TRAVEL CARD 3	0.00
01-1138	EXPENCE TRAVEL CARD 4	0.95
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	284,672.33
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	47,671.75
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(465,148.24)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,150.76)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1510	A/R-SALES TAX	(0.96)	
01-1515	A/R-LIQUOR TAX	0.00	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	6,798.10	
01-1602	A/R WARRANTS - CITY PORTION	620,197.65	
01-1605	A/R-FRANCHISE	0.00	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	0.00	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
			3,078,920.44
	TOTAL ASSETS		3,078,920.44
LIABILITIES			
01-2200	WAGES PAYABLE	0.00	
01-2205	FED WITHHOLDING	0.00	
01-2210	FICA PAYABLE - EMPLOYER	0.00	
01-2215	FICA PAYABLE - EMPLOYEE	0.00	
01-2220	MEDICARE PAYABLE EMPLOYER	0.00	
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00	
01-2230	TMRS PAYABLE	14,128.74	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	3,285.00	
01-2245	LIFE INSURANCE PAYABLE	(313.93)	
01-2246	SHORT TERM DISABILITY	1,210.10	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	7,457.94	
01-2251	DEPENDENT DENTAL INSURANCE	(3,675.83)	
01-2252	DEPENDENT VISION INSURANCE	(98.32)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	(841.26)	
01-2256	A/P FSA Med Ded	(2,875.68)	
01-2257	A/P FSA DEP DED	0.00	
01-2258	DUE TO EWALD TRACTOR	0.00	
01-2259	A/P MISC DED	0.00	
01-2310	DUE TO GARBAGE FUND	0.00	
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00	
01-2325	DUE TO S.C.G. FUND	144.70	
01-2330	DUE TO COUNTY FIRE CONTRI	0.00	
01-2335	DUE TO DARE PROGRAM FUND	0.00	
01-2340	DUE TO POLICE DONATION FUND	0.00	
01-2345	DUE TO ASSET SEIZURE/STAT	0.00	
01-2350	DUE TO POLICE TRAINING FUND	0.00	
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00	
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00	
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00	
01-2355	DUE TO EDC FUND	0.00	
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	

BALANCE SHEET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	0.00
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	375.41
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	50.07
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	2,415.21
01-2411	BOND ESCROW (COURT)	24,016.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	337.19
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	15.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	60,020.83
01-2417	A/P JUVENILE CRIME(JCD)	10.01
01-2418	A/P FTA FEE (FTA)	4,946.59
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,819.38
01-2423	AP-CHILD SAFETY SEAT & BELT	326.80
01-2424	A/P CORRECTIONAL MGMT (CMI)	10.01
01-2425	DEPOSITS-CIVIC CENTER	3,210.00
01-2426	A/P INDIGENT DEFENSE FEE	1,648.35
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	37,063.27
01-2430	BOND REFUNDS (COURT)	3,764.00
01-2431	A/P - STATE JURY FEE (SJRF)	3,296.69
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,450.52
01-2436	A/P-LINEBARGER COURT COLLECTIO	(1,900.52)
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	43.79
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00

BALANCE SHEET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2501	DEFERRED REVENUE-TAXES	40,520.99		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	155,049.41		
	TOTAL LIABILITIES		361,920.49	
EQUITY				
01-3201	FUND BALANCE	1,838,151.22		
01-3202	FUND BALANCE-RESTRICTED	0.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
01-3209	FOR EMERGENCY CONTINGENCY	0.00		
01-3213	FOR STREET MAINTENANCE	0.00		
01-3214	FOR STREET SWEEPER	0.00		
	TOTAL BEGINNING EQUITY	1,838,151.22		
	TOTAL REVENUE	4,220,207.29		
	TOTAL EXPENSES	3,341,358.56		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	878,848.73		
	TOTAL EQUITY & FUND BALANCE		2,716,999.95	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,078,920.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	7,744,046	7,744,046	181,793.06	4,220,207.29	3,742,858.85	0.00	54.50	3,523,838.35
TOTAL REVENUES	7,744,046	7,744,046	181,793.06	4,220,207.29	3,742,858.85	0.00	54.50	3,523,838.35
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	241,613	241,613	18,445.70	101,704.21	102,499.56	0.00	42.09	139,908.89
OTHER EXPENSES	84,800	84,800	10,114.48	50,333.23	68,795.08	0.00	59.36	34,466.77
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	326,413	326,413	28,560.18	152,037.44	171,294.64	0.00	46.58	174,375.66
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,211,860	2,115,668	151,637.72	1,029,063.03	1,141,285.87	0.00	48.64	1,086,605.16
OTHER EXPENSES	125,800	175,800	2,430.32	38,087.71	50,922.47	0.00	21.67	137,712.29
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,337,660	2,291,468	154,068.04	1,067,150.74	1,192,208.34	0.00	46.57	1,224,317.45
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	224,398	404,623	22,836.30	97,085.64	87,304.20	0.00	23.99	307,537.39
OTHER EXPENSES	227,500	227,500	21,274.12	143,882.55	42,210.66	15,730.87	70.16	67,886.58
CAPITAL EXPENSES	0	14,838	0.00	0.00	18,341.10	0.00	0.00	14,838.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	451,898	646,961	44,110.42	240,968.19	147,855.96	15,730.87	39.68	390,261.97
04-SPECIAL SERVICES								
SALARIES & BENEFITS	83,787	83,787	2,230.99	21,717.53	14,839.55	0.00	25.92	62,069.07
OTHER EXPENSES	140,200	140,200	2,906.38	68,267.21	75,532.76	0.00	48.69	71,932.79
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	223,987	223,987	5,137.37	89,984.74	90,372.31	0.00	40.17	134,001.86
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-PARKS & RECREATION								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	161,000	161,000	1,888.52	42,525.34	70,245.51	0.00	26.41	118,474.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	1,888.52	42,525.34	70,245.51	0.00	26.41	118,474.66
07-FLEET MECHANIC								
SALARIES & BENEFITS	64,860	64,860	4,858.72	29,655.84	34,408.52	0.00	45.72	35,204.01
OTHER EXPENSES	110,450	110,450	11,641.47	34,457.53	47,502.65	0.00	31.20	75,992.47
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,310	175,310	16,500.19	64,113.37	81,911.17	0.00	36.57	111,196.48
08-COURT								
SALARIES & BENEFITS	355,207	355,207	27,625.56	163,449.86	159,753.67	0.00	46.02	191,756.89
OTHER EXPENSES	37,150	37,150	1,312.67	10,351.03	11,553.68	0.00	27.86	26,798.97
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	392,357	392,357	28,938.23	173,800.89	171,307.35	0.00	44.30	218,555.86
DEPT 09								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES	222,000	222,000	3,904.31	62,421.18	97,609.14	663.84	28.42	158,914.98
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	222,000	222,000	3,904.31	62,421.18	97,609.14	663.84	28.42	158,914.98
11-CIVIC CENTER								
SALARIES & BENEFITS	146,104	146,104	5,383.91	41,849.25	38,512.70	0.00	28.64	104,254.76
OTHER EXPENSES	60,000	60,000	4,804.99	33,564.00	29,698.96	2,145.94	59.52	24,290.06
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	206,104	206,104	10,188.90	75,413.25	68,211.66	2,145.94	37.63	128,544.82
14-CONTRACT SERVICES								
OTHER EXPENSES	443,046	443,046	23,871.11	315,965.04	329,795.63	0.00	71.32	127,080.86
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	443,046	443,046	23,871.11	315,965.04	329,795.63	0.00	71.32	127,080.86
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	360,500	360,500	58,408.57	162,389.42	176,787.88	0.00	45.05	198,110.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	360,500	360,500	58,408.57	162,389.42	176,787.88	0.00	45.05	198,110.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	524,217	524,217	43,748.88	268,238.63	334,461.95	0.00	51.17	255,978.19
OTHER EXPENSES	95,000	95,000	6,075.24	36,135.06	27,615.83	0.00	38.04	58,864.94
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	619,217	619,217	49,824.12	304,373.69	362,077.78	0.00	49.15	314,843.13
17-ANIMAL CONTROL								
SALARIES & BENEFITS	115,061	115,061	8,616.02	51,702.84	60,690.81	0.00	44.94	63,358.23
OTHER EXPENSES	58,800	58,800	3,316.06	21,571.16	13,639.47	0.00	36.69	37,228.84
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	173,861	173,861	11,932.08	73,274.00	74,330.28	0.00	42.15	100,587.07
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	65,159	65,159	5,776.11	31,213.98	36,827.60	0.00	47.90	33,945.14
OTHER EXPENSES	2,385	2,385	0.00	428.30	179.99	0.00	17.96	1,956.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	67,544	67,544	5,776.11	31,642.28	37,007.59	0.00	46.85	35,901.84
20-FINANCE								
SALARIES & BENEFITS	308,621	308,621	23,648.29	140,660.78	153,811.01	0.00	45.58	167,959.96
OTHER EXPENSES	38,250	38,250	2,621.00	19,680.42	18,143.43	0.00	51.45	18,569.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	346,871	346,871	26,269.29	160,341.20	171,954.44	0.00	46.23	186,529.54
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	187,529	187,529	14,382.19	85,449.96	90,558.33	0.00	45.57	102,078.63
OTHER EXPENSES	10,550	10,550	0.00	6,872.68	447.00	0.00	65.14	3,677.32
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	198,079	198,079	14,382.19	92,322.64	91,005.33	0.00	46.61	105,755.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	101,261	101,261	0.00	415.24	3,500.00	0.00	0.41	100,845.73
OTHER EXPENSES	45,800	45,800	643.13	2,963.87	6,815.64	0.00	6.47	42,836.13
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	147,061	147,061	643.13	3,379.11	10,315.64	0.00	2.30	143,681.86
27-POST OFFICE								
SALARIES & BENEFITS	51,676	51,676	828.81	22,566.10	26,191.57	0.00	43.67	29,110.31
OTHER EXPENSES	21,800	21,800	1,370.00	7,149.85	837.83	0.00	32.80	14,650.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	73,476	73,476	2,198.81	29,715.95	27,029.40	0.00	40.44	43,760.46
28-HUMAN RESOUCES								
OTHER EXPENSES	131,000	131,000	10,724.74	51,604.79	58,285.21	0.00	39.39	79,395.21
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	131,000	131,000	10,724.74	51,604.79	58,285.21	0.00	39.39	79,395.21
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	7,677.95	0.00	0.00	0.00
CAPITAL EXPENSES	224,212	224,212	29,183.56	147,935.30	322,486.38	0.00	65.98	76,276.79
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	224,212	224,212	29,183.56	147,935.30	330,164.33	0.00	65.98	76,276.79
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,281,595	7,430,466	526,509.87	3,341,358.56	3,759,769.59	18,540.65	45.22	4,070,567.03
REVENUE OVER/(UNDER) EXPENDITURES	462,451	313,579	(344,716.81)	878,848.73	(16,910.74)	(18,540.65)	274.35	(546,728.68)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,473,069	2,473,069	(123,480.92)	2,323,320.66	2,002,979.49	0.00	93.94	149,748.34
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4106 STREET FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,524,118	2,524,118	196,004.73	960,212.83	790,460.09	0.00	38.04	1,563,905.17
01-4116 SALES TX-AD VALOREM TX OFFSET	631,030	631,030	49,001.18	240,053.32	197,615.01	0.00	38.04	390,976.68
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	7,594.48	7,413.26	0.00	29.21	18,405.52
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	144,149.75	148,662.66	0.00	29.06	351,945.08
01-4205 AT&T TELECOM FRANCHISE FEES	30,000	30,000	5,787.11	23,999.11	13,797.74	0.00	80.00	6,000.89
01-4210 TIME WARNER CABLE & TEL FEES	35,000	35,000	0.00	39,696.52	39,357.86	0.00	113.42	(4,696.52)
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	1,373.32	1,473.60	0.00	68.67	626.68
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	33,780	33,780	3,257.72	16,800.54	17,673.88	0.00	49.74	16,979.46
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	52.49	333.38	0.00	4.67	1,072.51
01-4310 COURT FINES	563,896	563,896	46,315.91	316,267.48	224,060.35	0.00	56.09	247,628.68
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	479.30	0.00	0.00	0.00
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	360.00	2,125.00	1,570.00	0.00	38.50	3,395.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	4,313.95	57,150.00	91,038.42	0.00	27.21	152,850.00
01-4410 FOOD PERMIT FEES	26,463	26,463	525.00	16,162.50	13,950.00	0.00	61.08	10,300.15
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	2,737.50	1,735.00	0.00	130.36	(637.50)
01-4425 VEHICLE STORAGE FEES	18,000	18,000	0.00	0.00	1,080.00	0.00	0.00	18,000.00
01-4430 CIVIC CENTER FEES	28,000	28,000	(980.00)	12,065.00	15,975.00	0.00	43.09	15,935.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	30.00	120.00	170.00	0.00	26.67	330.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	24.10	1,926.95	928.70	0.00	96.35	73.05
01-4441 ALARM & PERMIT FEES	4,500	4,500	200.00	2,650.00	1,850.00	0.00	58.89	1,850.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	8,333.32	12,499.98	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	0	0	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	60,000	60,000	434.28	6,265.97	7,755.11	0.00	10.44	53,734.03
01-4461 WORKER'S COMP	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-4462 DONATIONS FD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	1,122.20	0.00	0.00	0.00	(1,122.20)
01-4470 LEASE OF LAND	50,000	50,000	0.00	20,833.35	25,000.02	0.00	41.67	29,166.65
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	1,200.00	0.00	0.00	0.00	(1,200.00)
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	3,995.00	0.00	0.00	0.00	(3,995.00)
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4550 CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,744,046	7,744,046	181,793.06	4,220,207.29	3,742,858.85	0.00	54.50	3,523,838.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	173,943	173,943	13,443.46	75,456.97	63,305.50	0.00	43.38	98,486.23
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	0	0	0.00	0.00	3,474.23	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	276.96	288.50	0.00	46.16	323.04
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	78.46	854.03	218.12	0.00	31.63	1,845.97
01-501-030 SOCIAL SECURITY	13,513	13,513	962.87	5,408.48	5,157.73	0.00	40.02	8,104.72
01-501-040 HEALTH INSURANCE	35,738	35,738	2,915.00	13,128.46	12,388.63	0.00	36.74	22,609.25
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	13,663	13,663	992.07	5,732.77	5,356.85	0.00	41.96	7,930.58
01-501-060 WORKERS' COMPENSATION	808	808	0.00	807.64	1,000.00	0.00	100.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	7.68	38.90	0.00	0.00	6.00	609.10
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	11,310.00	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	241,613	241,613	18,445.70	101,704.21	102,499.56	0.00	42.09	139,908.89
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	0	0	0.00	46.46	0.00	0.00	0.00	(46.46)
01-501-130 BONDS & TRAINING	6,000	6,000	0.00	2,719.08	276.00	0.00	45.32	3,280.92
01-501-151 Contract Svc - Inspections	60,000	60,000	9,380.00	39,390.00	38,368.00	0.00	65.65	20,610.00
01-501-420 OFFICE SUPPLIES	4,500	4,500	734.48	2,342.89	2,124.54	0.00	52.06	2,157.11
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	4,585.00	27,026.54	0.00	35.27	8,415.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	300	300	0.00	249.80	0.00	0.00	83.27	50.20
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,800	84,800	10,114.48	50,333.23	68,795.08	0.00	59.36	34,466.77
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	326,413	326,413	28,560.18	152,037.44	171,294.64	0.00	46.58	174,375.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,188,200	1,115,459	100,668.76	641,176.91	672,492.12	0.00	57.48	474,281.98
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	229,278	229,278	6,039.34	38,756.64	58,420.22	0.00	16.90	190,521.36
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,600	9,600	346.16	2,076.96	2,163.50	0.00	21.64	7,523.04
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,000	512.14	3,075.89	3,421.76	0.00	25.63	8,924.11
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	60.32	377.39	456.50	0.00	15.72	2,022.61
01-502-017 POLICE SALARIES-CERTIFICATIO	10,000	9,250	738.56	4,431.36	4,864.11	0.00	47.91	4,818.64
01-502-018 POLICE EDUCATION PAY	2,000	2,000	161.56	900.12	628.93	0.00	45.01	1,099.88
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	90,000	90,000	1,388.78	26,347.56	36,242.26	0.00	29.28	63,652.44
01-502-021 7K HOURS	40,000	40,000	3,350.06	24,720.40	25,516.95	0.00	61.80	15,279.60
01-502-022 CIVILIAN OVERTIME	30,000	30,000	0.00	4,044.51	9,335.92	0.00	13.48	25,955.49
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	36,131.97	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	12,600	10,740	923.20	5,368.29	5,723.63	0.00	49.98	5,371.71
01-502-030 SOCIAL SECURITY	119,820	114,033	8,054.52	52,705.43	58,172.81	0.00	46.22	61,327.53
01-502-030CSOCIAL SECURITY CIVILIAN	14,537	14,537	465.70	3,297.65	5,512.88	0.00	22.68	11,239.35
01-502-040 HEALTH INSURANCE	253,825	244,923	18,047.71	91,117.12	104,620.72	0.00	37.20	153,806.09
01-502-050 RETIREMENT	106,452	100,600	8,050.86	53,188.87	61,775.64	0.00	52.87	47,411.52
01-502-050CRETIREMENT CIVILIAN	14,699	14,699	456.26	3,259.48	5,775.20	0.00	22.17	11,439.52
01-502-060 WORKERS' COMPENSATION	71,613	71,613	2,355.69	73,968.43	50,000.00	0.00	103.29	(2,355.69)
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	18.10	250.02	30.75	0.00	5.51	4,285.98
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,211,860	2,115,668	151,637.72	1,029,063.03	1,141,285.87	0.00	48.64	1,086,605.16
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	50.00	0.00	0.00	10.00	450.00
01-502-130 BONDS & TRAINING	7,500	7,500	0.00	787.86	1,165.00	0.00	10.50	6,712.14
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	267.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	437.82	1,296.30	4,108.12	0.00	25.93	3,703.70
01-502-430 MISCELLANEOUS SUPPLIES	1,000	51,000	791.49	1,376.90	7,181.22	0.00	2.70	49,623.10
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	956.21	3,866.32	1,517.00	0.00	27.62	10,133.68
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	0.00	0.00	3,071.65	0.00	0.00	13,500.00
01-502-480 UNIFORM ALLOWANCE	20,000	20,000	0.00	16,947.70	5,938.18	0.00	84.74	3,052.30
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	244.80	244.80	321.25	0.00	24.48	755.20
01-502-540 VEHICLE FUEL	60,000	60,000	0.00	13,504.23	27,307.27	0.00	22.51	46,495.77
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	6.50	0.00	0.00	300.00
01-502-590 POSTAGE	500	500	0.00	13.60	39.28	0.00	2.72	486.40
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	125,800	175,800	2,430.32	38,087.71	50,922.47	0.00	21.67	137,712.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,337,660	2,291,468	154,068.04	1,067,150.74	1,192,208.34	0.00	46.57	1,224,317.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	146,178	257,639	12,017.74	68,791.87	52,409.54	0.00	26.70	188,846.73
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	0	0	0.00	0.00	3,474.22	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	5,500	25,843	57.86	730.72	0.00	0.00	2.83	25,112.28
01-503-030 SOCIAL SECURITY	11,603	21,686	874.65	4,551.05	4,275.12	0.00	20.99	17,135.29
01-503-040 HEALTH INSURANCE	27,005	53,110	1,502.52	9,569.34	7,881.28	0.00	18.02	43,541.00
01-503-050 RETIREMENT	11,732	21,927	6,843.25	11,184.83	4,424.04	0.00	51.01	10,742.43
01-503-060 WORKERS' COMPENSATION	693	2,230	1,535.00	2,228.49	14,840.00	0.00	99.91	2.00
01-503-070 UNEMPLOYMENT COMPENSATION	486	987	5.28	29.34	0.00	0.00	2.97	957.66
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	224,398	404,623	22,836.30	97,085.64	87,304.20	0.00	23.99	307,537.39
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	325.00	14,552.10	3,356.46	0.00	90.95	1,447.90
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	3,019.37	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	601.80	0.00	0.00	3,000.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	352.31	2,855.00	0.00	7.05	4,647.69
01-503-420 OFFICE SUPPLIES	4,500	4,500	740.20	4,569.97	1,053.33	0.00	101.55	(69.97)
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	991.25	8,900.09	4,074.89	371.29	25.75	26,728.62
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	47.02	79.00	162.39	0.00	6.58	1,121.00
01-503-450 MEDICAL SUPPLIES	20,000	20,000	251.75	9,932.32	106.99	2,504.23	62.18	7,563.45
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	0.00	500.00	0.00	0.00	10,000.00
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	2,650.83	11,366.88	1,219.94	1,451.92	80.12	3,181.20
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	761.66	14,377.10	51.83	0.00	179.71	(6,377.10)
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	7,090.59	4,295.03	0.00	42.21	9,709.41
01-503-590 POSTAGE	200	200	0.00	8.55	12.02	0.00	4.28	191.45
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	11,711.88	27,602.81	16,244.98	11,403.43	130.02	(9,006.24)
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	3,316.09	7,793.37	2,000.86	0.00	77.93	2,206.63
01-503-630 DORM - REPAIRS & MAINT	15,000	15,000	478.44	11,778.68	302.55	0.00	78.52	3,221.32
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	0.00	2,019.36	0.00	0.00	36.72	3,480.64
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	12,000	12,000	0.00	16,695.65	0.00	0.00	139.13	(4,695.65)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	5,000.00	0.00	0.00	0.00	(5,000.00)
01-503-750 SCBA TESTS	4,000	4,000	0.00	1,763.77	2,353.22	0.00	44.09	2,236.23
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	227,500	227,500	21,274.12	143,882.55	42,210.66	15,730.87	70.16	67,886.58
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	14,838	0.00	0.00	18,341.10	0.00	0.00	14,838.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	14,838	0.00	0.00	18,341.10	0.00	0.00	14,838.00
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	451,898	646,961	44,110.42	240,968.19	147,855.96	15,730.87	39.68	390,261.97

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	50,773	50,773	1,487.50	9,698.50	3,663.50	0.00	19.10	41,074.30
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	690.00	10,870.00	9,702.50	0.00	75.49	3,530.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	5,129	5,129	52.79	831.58	742.24	0.00	16.21	4,297.59
01-504-040 HEALTH INSURANCE	8,962	8,962	0.00	0.00	21.52	0.00	0.00	8,961.87
01-504-050 RETIREMENT	4,054	4,054	0.00	0.00	0.00	0.00	0.00	4,054.21
01-504-060 WORKERS COMPENSATION	307	307	0.00	306.55	600.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	162	162	0.70	10.90	109.79	0.00	6.73	151.10
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	83,787	83,787	2,230.99	21,717.53	14,839.55	0.00	25.92	62,069.07
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,463.00	357.00	0.00	73.15	537.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	203.87	463.57	0.00	20.39	796.13
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	156.99	23,462.62	15,932.00	0.00	78.21	6,537.38
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	35,000	35,000	0.00	24,826.83	35,747.74	0.00	70.93	10,173.17
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	15,000	15,000	0.00	0.00	3,296.27	0.00	0.00	15,000.00
01-504-609 TRANSFER TO TXWEACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	15,000	15,000	1,274.83	7,431.47	8,769.22	0.00	49.54	7,568.53
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	4,265.23	7,745.61	0.00	32.81	8,734.77
01-504-635 ADVERTISING	9,000	9,000	1,439.36	3,623.10	0.00	0.00	40.26	5,376.90
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	35.20	2,462.40	3,221.35	0.00	41.04	3,537.60
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	3,000	3,000	0.00	528.69	0.00	0.00	17.62	2,471.31
TOTAL OTHER EXPENSES	140,200	140,200	2,906.38	68,267.21	75,532.76	0.00	48.69	71,932.79
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	223,987	223,987	5,137.37	89,984.74	90,372.31	0.00	40.17	134,001.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	1,102.95	6,395.94	3,006.14	0.00	25.58	18,604.06
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	250.00	1,500.00	6,641.02	0.00	18.75	6,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	0.00	14,332.16	30,051.85	0.00	23.89	45,667.84
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	86.60	1,109.19	0.00	2.89	2,913.40
01-506-430 SUPPLIES	8,500	8,500	118.80	1,411.85	4,071.09	0.00	16.61	7,088.15
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	313.98	4,037.32	4,093.33	0.00	42.50	5,462.68
01-506-630 FACILITY MAINTENANCE	25,000	25,000	0.00	10,065.78	19,120.68	0.00	40.26	14,934.22
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	20,000	20,000	102.79	4,695.69	2,152.21	0.00	23.48	15,304.31
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	1,888.52	42,525.34	70,245.51	0.00	26.41	118,474.66
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	1,888.52	42,525.34	70,245.51	0.00	26.41	118,474.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	47,161	47,161	3,627.20	22,035.25	22,746.41	0.00	46.72	25,125.42
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	595.09	408.06	0.00	59.51	404.91
01-507-030 SOCIAL SECURITY	3,684	3,684	229.74	1,444.77	1,584.99	0.00	39.22	2,238.98
01-507-040 HEALTH INSURANCE	8,909	8,909	728.71	3,643.55	4,334.22	0.00	40.90	5,265.03
01-507-050 RETIREMENT	3,725	3,725	271.32	1,708.02	1,945.15	0.00	45.86	2,016.66
01-507-060 WORKERS' COMPENSATION	220	220	0.00	220.17	2,000.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	162	162	1.75	8.99	0.00	0.00	5.55	153.01
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	64,860	64,860	4,858.72	29,655.84	34,408.52	0.00	45.72	35,204.01
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	405.00	0.00	0.00	40.50	595.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	968.10	3,724.24	7,556.03	0.00	62.07	2,275.76
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	18,000	18,000	971.50	4,543.99	9,550.35	0.00	25.24	13,456.01
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	408.38	68.09	0.00	11.67	3,091.62
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	94.33	0.00	0.00	9.43	905.67
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	33.10	0.00	0.00	0.00	(33.10)
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	377.38	2,796.15	2,512.85	0.00	27.96	7,203.85
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	69.03	130.89	0.00	13.81	430.97
01-507-520 EQUIPMENT REPAIR	15,000	15,000	340.80	4,751.45	2,545.24	0.00	31.68	10,248.55
01-507-540 VEHICLE FUEL	20,000	20,000	0.00	5,074.71	11,198.22	0.00	25.37	14,925.29
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	76.74	1,404.08	12,456.92	0.00	5.62	23,595.92
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	8,906.95	10,657.23	1,484.06	0.00	304.49	(7,157.23)
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	495.84	0.00	0.00	0.00	(495.84)
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	110,450	110,450	11,641.47	34,457.53	47,502.65	0.00	31.20	75,992.47
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,310	175,310	16,500.19	64,113.37	81,911.17	0.00	36.57	111,196.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
========								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	255,571	255,571	20,106.97	123,336.13	114,661.67	0.00	48.26	132,234.37
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	0	0	0.00	0.00	7,553.01	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	280.51	290.45	0.00	46.75	319.49
01-508-017 CERTIFICATION PAY - COURT	0	0	46.16	276.96	0.00	0.00	0.00	(276.96)
01-508-018 COURT EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-020 COURT OVERTIME	10,000	10,000	800.63	2,577.26	3,106.99	0.00	25.77	7,422.74
01-508-030 SOCIAL SECURITY	20,853	20,853	1,686.35	9,514.34	9,935.33	0.00	45.63	11,338.83
01-508-040 HEALTH INSURANCE	44,718	44,718	3,615.92	18,103.17	12,969.38	0.00	40.48	26,614.70
01-508-050 RETIREMENT	21,085	21,085	1,309.66	8,057.84	8,236.84	0.00	38.22	13,027.04
01-508-060 WORKER'S COMPENSATION	1,246	1,246	0.00	1,246.33	3,000.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	13.71	57.32	0.00	0.00	5.05	1,076.68
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	355,207	355,207	27,625.56	163,449.86	159,753.67	0.00	46.02	191,756.89
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	100.00	80.00	0.00	20.00	400.00
01-508-130 BONDS & TRAINING	7,250	7,250	0.00	2,609.60	2,842.16	0.00	35.99	4,640.40
01-508-150 JUDGE	5,250	5,250	346.16	2,226.96	2,688.50	0.00	42.42	3,023.04
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	350.00	2,300.00	0.00	4.12	8,150.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	966.51	3,132.27	2,536.08	0.00	33.86	6,117.73
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	122.86	0.00	0.00	40.95	177.14
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	81.99	0.00	0.00	5.12	1,518.01
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,000	2,000	0.00	1,727.35	1,106.94	0.00	86.37	272.65
TOTAL OTHER EXPENSES	37,150	37,150	1,312.67	10,351.03	11,553.68	0.00	27.86	26,798.97
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	392,357	392,357	28,938.23	173,800.89	171,307.35	0.00	44.30	218,555.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPT 09								
=======								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	0.00	29,825.01	50,474.96	0.00	21.30	110,174.99
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	1,903.00	12,052.37	17,669.98	0.00	44.64	14,947.63
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	1,251.31	3,922.04	4,323.15	663.84	38.22	7,414.12
01-510-630 FACILITY MAINTENANCE	40,000	40,000	750.00	16,196.76	24,713.05	0.00	40.49	23,803.24
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	425.00	300.00	0.00	14.17	2,575.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	128.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	222,000	222,000	3,904.31	62,421.18	97,609.14	663.84	28.42	158,914.98
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	222,000	222,000	3,904.31	62,421.18	97,609.14	663.84	28.42	158,914.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	97,760	97,760	3,297.48	30,996.38	23,116.89	0.00	31.71	66,763.62
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	0.00	1,772.05	658.66	0.00	35.44	3,227.95
01-511-030 SOCIAL SECURITY	7,861	7,861	181.64	2,000.08	1,504.30	0.00	25.44	5,861.06
01-511-040 HEALTH INSURANCE	26,579	26,579	724.81	3,624.05	4,289.58	0.00	13.64	22,954.49
01-511-050 RETIREMENT	7,948	7,948	177.60	1,977.62	1,553.58	0.00	24.88	5,970.87
01-511-060 WORKERS' COMPENSATION	470	470	1,000.00	1,469.84	6,000.00	0.00	312.84	(1,000.00)
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	2.38	9.23	0.00	0.00	1.90	476.77
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	146,104	146,104	5,383.91	41,849.25	38,512.70	0.00	28.64	104,254.76
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	0.00	7,828.66	5,498.32	0.00	29.00	19,171.34
01-511-430 SUPPLIES	15,000	15,000	2,193.74	6,844.10	9,754.78	2,145.94	59.93	6,009.96
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	18,000	18,000	2,611.25	18,891.24	14,445.86	0.00	104.95	(891.24)
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	4,804.99	33,564.00	29,698.96	2,145.94	59.52	24,290.06
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	206,104	206,104	10,188.90	75,413.25	68,211.66	2,145.94	37.63	128,544.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	5,015.00	4,440.00	0.00	33.43	9,985.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	0.00	88,296.47	20,109.50	0.00	254.85	(53,650.57)
01-514-255 SPECIAL LEGAL FEES	95,000	95,000	0.00	16,771.80	91,586.59	0.00	17.65	78,228.20
01-514-258 FINANCIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	30,000	30,000	0.00	10,500.00	23,200.00	0.00	35.00	19,500.00
01-514-300 EMS	70,000	70,000	10,000.00	30,000.00	30,000.00	0.00	42.86	40,000.00
01-514-310 MUNICIPAL INSURANCE	100,000	100,000	0.00	109,708.28	97,397.86	0.00	109.71	(9,708.28)
01-514-320 ENGINEER / ARCHITECT	30,000	30,000	0.00	0.00	5,580.00	0.00	0.00	30,000.00
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	25,000	25,000	0.00	30,398.00	17,942.00	0.00	121.59	(5,398.00)
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	22,000	22,000	12,100.11	20,769.49	22,853.68	0.00	94.41	1,230.51
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	1,771.00	4,186.00	4,686.00	0.00	51.05	4,014.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	320.00	0.00	0.00	26.67	880.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	443,046	443,046	23,871.11	315,965.04	329,795.63	0.00	71.32	127,080.86
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	443,046	443,046	23,871.11	315,965.04	329,795.63	0.00	71.32	127,080.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	202.76	0.00	0.00	0.00	(202.76)
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	36,052.68	71,688.77	50,641.81	0.00	75.46	23,311.23
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	887.76	3,834.75	4,114.74	0.00	54.78	3,165.25
01-515-205 TELECOMMUNICATIONS CONTRACT	80,000	80,000	6,321.29	11,573.29	41,717.86	0.00	14.47	68,426.71
01-515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	545.00	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	25,000	25,000	2,937.82	11,452.81	18,232.30	0.00	45.81	13,547.19
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	4,935.51	17,970.86	4,400.01	0.00	256.73	(10,970.86)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	110,000	110,000	2,513.00	37,697.72	44,172.11	0.00	34.27	72,302.28
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	4,760.51	7,968.46	12,964.05	0.00	29.51	19,031.54
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	360,500	360,500	58,408.57	162,389.42	176,787.88	0.00	45.05	198,110.58
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	360,500	360,500	58,408.57	162,389.42	176,787.88	0.00	45.05	198,110.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	366,929	366,929	28,248.69	182,373.54	205,827.24	0.00	49.70	184,555.16
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	0	0	0.00	0.00	15,286.61	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	276.96	288.50	0.00	46.16	323.04
01-516-018 P.W. EDUCATION PAY	300	300	23.08	138.48	144.25	0.00	46.16	161.52
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	0.00	8,690.44	5,325.72	0.00	86.90	1,309.56
01-516-030 SOCIAL SECURITY	28,904	28,904	2,160.60	14,613.83	17,316.99	0.00	50.56	14,290.07
01-516-040 HEALTH INSURANCE	79,912	79,912	8,687.97	43,439.85	47,284.16	0.00	54.36	36,471.83
01-516-050 RETIREMENT	29,225	29,225	2,118.19	14,454.54	17,988.48	0.00	49.46	14,770.51
01-516-060 WORKERS' COMPENSATION	1,727	1,727	2,445.34	4,172.83	25,000.00	0.00	241.55	(2,445.34)
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	18.85	78.16	0.00	0.00	4.82	1,541.84
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	524,217	524,217	43,748.88	268,238.63	334,461.95	0.00	51.17	255,978.19
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	0.00	6,415.43	(5,844.62)	0.00	25.66	18,584.57
01-516-130 TRAINING	2,500	2,500	0.00	200.32	337.25	0.00	8.01	2,299.68
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	800.00	643.00	0.00	16.00	4,200.00
01-516-430 SUPPLIES	15,000	15,000	622.52	5,663.07	10,171.69	0.00	37.75	9,336.93
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	3,551.09	12,939.57	11,780.62	0.00	71.89	5,060.43
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	43.98	0.00	0.00	0.00	(43.98)
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	379.73	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	1,560.38	5,292.23	3,200.04	0.00	52.92	4,707.77
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	341.25	4,780.46	1,240.73	0.00	31.87	10,219.54
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	5,707.39	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	95,000	95,000	6,075.24	36,135.06	27,615.83	0.00	38.04	58,864.94
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	619,217	619,217	49,824.12	304,373.69	362,077.78	0.00	49.15	314,843.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	72,904	72,904	5,654.16	33,980.22	35,821.49	0.00	46.61	38,923.78
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	0	0	0.00	0.00	2,779.39	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	1,661.50	1,730.74	0.00	46.15	1,938.50
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	276.49	2,518.37	2,095.19	0.00	35.98	4,481.63
01-517-030 SOCIAL SECURITY	6,526	6,526	481.94	2,961.60	3,239.76	0.00	45.38	3,564.16
01-517-040 HEALTH INSURANCE	17,719	17,719	1,450.45	7,252.25	8,631.28	0.00	40.93	10,466.78
01-517-050 RETIREMENT	6,598	6,598	471.23	2,921.08	3,392.96	0.00	44.27	3,677.18
01-517-060 WORKER'S COMPENSATION	390	390	0.00	390.02	3,000.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	4.83	17.80	0.00	0.00	5.49	306.20
TOTAL SALARIES & BENEFITS	115,061	115,061	8,616.02	51,702.84	60,690.81	0.00	44.94	63,358.23
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	3,227.96	8,896.09	3,837.65	0.00	30.78	20,003.91
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	11,497.11	8,644.30	0.00	47.12	12,902.89
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	32.41	756.29	0.00	1.54	2,067.59
01-517-430 SUPPLIES	900	900	88.10	550.55	101.23	0.00	61.17	349.45
01-517-433 IT SOFTWARE HARDWARE &SUPP	0	0	0.00	595.00	0.00	0.00	0.00	(595.00)
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	300.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	3,316.06	21,571.16	13,639.47	0.00	36.69	37,228.84
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	173,861	173,861	11,932.08	73,274.00	74,330.28	0.00	42.15	100,587.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								
========								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	46,717	46,717	3,739.59	19,933.25	23,208.20	0.00	42.67	26,783.55
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	2.32	7.67	0.00	0.00	(2.32)
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	606.42	2,274.08	0.00	33.69	1,193.58
01-519-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-030 SOCIAL SECURITY	3,712	3,712	301.55	1,690.02	2,183.43	0.00	45.53	2,021.52
01-519-040 HEALTH INSURANCE	8,907	8,907	1,439.68	7,198.40	4,400.16	0.00	80.82	1,708.16
01-519-050 RETIREMENT	3,753	3,753	294.84	1,665.68	2,264.37	0.00	44.39	2,087.09
01-519-060 WORKER'S COMPENSATION	109	109	0.00	109.45	1,100.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	0.45	8.44	0.00	0.00	5.21	153.56
TOTAL SALARIES & BENEFITS	65,159	65,159	5,776.11	31,213.98	36,827.60	0.00	47.90	33,945.14
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	428.30	0.00	0.00	57.11	321.70
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	179.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	0.00	428.30	179.99	0.00	17.96	1,956.70
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	67,544	67,544	5,776.11	31,642.28	37,007.59	0.00	46.85	35,901.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	231,325	231,325	17,814.26	106,811.23	111,088.25	0.00	46.17	124,514.15
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	0	0	0.00	0.00	5,558.77	0.00	0.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	276.96	288.50	0.00	46.16	323.04
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	523.93	138.67	0.00	17.46	2,476.07
01-520-030 FINANCE SOCIAL SECURITY	17,972	17,972	1,435.11	8,645.06	9,195.75	0.00	48.10	9,326.73
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	2,946.86	14,757.87	17,444.04	0.00	41.19	21,072.10
01-520-050 FINANCE RETIREMENT	18,171	18,171	1,403.52	8,535.59	9,597.03	0.00	46.97	9,635.89
01-520-060 WORKER'S COMPENSATION	1,074	1,074	0.00	1,074.12	500.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	2.38	36.02	0.00	0.00	5.56	611.98
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	308,621	308,621	23,648.29	140,660.78	153,811.01	0.00	45.58	167,959.96
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	190.00	0.00	0.00	25.33	560.00
01-520-130 BONDS & TRAINING	6,500	6,500	0.00	3,373.42	4,219.37	0.00	51.90	3,126.58
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	2,621.00	6,742.00	6,158.00	0.00	51.86	6,258.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	0.00	7,075.17	4,013.40	0.00	88.44	924.83
01-520-420 OFFICE SUPPLIES	8,000	8,000	0.00	2,199.83	3,335.91	0.00	27.50	5,800.17
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-433 IT SOFTWARE HARDWARE &SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	0.00	100.00	416.75	0.00	10.00	900.00
01-520-600 OFFICE EQUIP. & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,250	38,250	2,621.00	19,680.42	18,143.43	0.00	51.45	18,569.58
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	346,871	346,871	26,269.29	160,341.20	171,954.44	0.00	46.23	186,529.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
23-DEPT								
=======								
OTHER EXPENSES								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	152,911	152,911	11,873.20	71,239.18	70,706.74	0.00	46.59	81,672.28
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	0	0.00	0.00	1,389.70	0.00	0.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,808	11,808	859.64	4,672.37	4,748.17	0.00	39.57	7,135.53
01-525-040 HEALTH INSURANCE	9,360	9,360	761.23	3,806.15	4,508.10	0.00	40.66	5,553.76
01-525-050 RETIREMENT	11,939	11,939	888.12	5,375.04	5,705.62	0.00	45.02	6,564.06
01-525-060 WORKER'S COMPENSATION	348	348	0.00	348.22	3,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	9.00	0.00	0.00	5.56	153.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	187,529	187,529	14,382.19	85,449.96	90,558.33	0.00	45.57	102,078.63
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	0.00	98.00	98.00	0.00	13.07	652.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	370.00	275.00	0.00	37.00	630.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	6,404.68	74.00	0.00	94.19	395.32
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,550	10,550	0.00	6,872.68	447.00	0.00	65.14	3,677.32
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	198,079	198,079	14,382.19	92,322.64	91,005.33	0.00	46.61	105,755.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=======								
SALARIES & BENEFITS								
01-526-010 SALARIES	88,020	88,020	0.00	0.00	0.00	0.00	0.00	88,020.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	6,948	6,948	0.00	0.00	0.00	0.00	0.00	6,947.73
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	415	415	0.00	415.24	3,500.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	3,078	3,078	0.00	0.00	0.00	0.00	0.00	3,078.00
TOTAL SALARIES & BENEFITS	101,261	101,261	0.00	415.24	3,500.00	0.00	0.41	100,845.73
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	80.04	965.45	3,508.88	0.00	13.79	6,034.55
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	71.16	369.01	0.00	1.78	3,928.84
01-526-431 POOL CHEMICALS	15,000	15,000	563.09	858.04	1,353.40	0.00	5.72	14,141.96
01-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	10,000	10,000	0.00	0.00	14.99	0.00	0.00	10,000.00
01-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	1,069.22	1,569.36	0.00	15.27	5,930.78
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,800	45,800	643.13	2,963.87	6,815.64	0.00	6.47	42,836.13
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	147,061	147,061	643.13	3,379.11	10,315.64	0.00	2.30	143,681.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	35,691	35,691	93.05	15,633.53	17,480.71	0.00	43.80	20,057.67
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	0.00	985.82	204.72	0.00	82.15	214.18
01-527-030 SOCIAL SECURITY	2,822	2,822	7.12	1,241.93	1,419.50	0.00	44.01	1,580.25
01-527-040 HEALTH INSURANCE	8,837	8,837	721.59	3,607.95	4,317.40	0.00	40.83	5,228.78
01-527-050 RETIREMENT	2,854	2,854	6.96	1,004.98	1,303.55	0.00	35.22	1,848.55
01-527-060 WORKER'S COMPENSATION	83	83	0.00	83.23	76.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	0.09	8.66	0.00	0.00	4.57	180.88
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	51,676	51,676	828.81	22,566.10	26,191.57	0.00	43.67	29,110.31
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	14.00	0.00	0.00	0.00	(14.00)
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	1,370.00	1,574.33	1,313.09	0.00	26.24	4,425.67
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	5,561.52	(475.26)	0.00	45.59	6,638.48
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	1,370.00	7,149.85	837.83	0.00	32.80	14,650.15
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	73,476	73,476	2,198.81	29,715.95	27,029.40	0.00	40.44	43,760.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
==========								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	2,040.00	2,106.00	0.00	51.00	1,960.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	100.00	1,114.87	6,478.32	0.00	7.43	13,885.13
01-528-141 ADP SERVICES	60,000	60,000	4,726.00	29,577.80	24,268.00	0.00	49.30	30,422.20
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,050.90	750.00	0.00	102.55	(50.90)
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	50,000	50,000	5,608.74	16,821.22	24,682.89	0.00	33.64	33,178.78
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	131,000	131,000	10,724.74	51,604.79	58,285.21	0.00	39.39	79,395.21
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	131,000	131,000	10,724.74	51,604.79	58,285.21	0.00	39.39	79,395.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								
SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
==========								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	7,677.95	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	7,677.95	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	19,317.79	0.00	0.00	0.00	(19,317.79)
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	2,525.00	8,261.62	118,139.20	0.00	0.00	(8,261.62)
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	91,043	91,043	7,586.94	45,521.64	91,246.88	0.00	50.00	45,521.64
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	7,111.13	11,980.00	0.00	0.00	(7,111.13)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	83,169	83,169	19,071.62	19,071.62	3,250.00	0.00	22.93	64,097.19
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	55,164.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	50,000	50,000	0.00	48,651.50	42,706.30	0.00	97.30	1,348.50
TOTAL CAPITAL EXPENSES	224,212	224,212	29,183.56	147,935.30	322,486.38	0.00	65.98	76,276.79
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	224,212	224,212	29,183.56	147,935.30	330,164.33	0.00	65.98	76,276.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,281,595	7,430,466	526,509.87	3,341,358.56	3,759,769.59	18,540.65	45.22	4,070,567.03
REVENUE OVER/(UNDER) EXPENDITURES	462,451	313,579	(344,716.81)	878,848.73	(16,910.74)	(18,540.65)	274.35	(546,728.68)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	26,490.25		
02-1102	CLAIM ON CASH	127,705.10		
02-1105	SAVINGS	477.42		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	116,119.23		
02-1605	A/R-RESIDENTIAL GARBAGE	186,929.13		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(20,657.50)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			260,293.90	
	TOTAL ASSETS			260,293.90
LIABILITIES				
02-2315	DUE TO GENERAL FUND	284,672.33		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	41,014.69		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		325,687.02	
EQUITY				
02-3201	FUND BALANCE	(211,338.52)		
	TOTAL BEGINNING EQUITY	(211,338.52)		
	TOTAL REVENUE	617,080.44		
	TOTAL EXPENSES	471,135.04		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	145,945.40		
	TOTAL EQUITY & FUND BALANCE		(65,393.12)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			260,293.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,303,250	1,303,250	62,420.70	617,080.44	678,859.95	0.00	47.35	686,169.56
TOTAL REVENUES	1,303,250	1,303,250	62,420.70	617,080.44	678,859.95	0.00	47.35	686,169.56
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	28,050	0.00	0.00	0.00	0.00	0.00	28,049.67
OTHER EXPENSES	1,108,500	1,108,500	182,100.79	471,135.04	447,951.33	0.00	42.50	637,364.96
OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,233,500	1,261,550	182,100.79	471,135.04	572,951.33	0.00	37.35	790,414.63
TOTAL EXPENDITURES	1,233,500	1,261,550	182,100.79	471,135.04	572,951.33	0.00	37.35	790,414.63
REVENUE OVER/(UNDER) EXPENDITURES	69,750	41,700	(119,680.09)	145,945.40	105,908.62	0.00	349.99	(104,245.07)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	653,100	653,100	65,996.13	296,685.17	336,437.68	0.00	45.43	356,414.83
02-4105 INCOME-RESIDENTIAL	621,000	621,000	(3,228.81)	302,296.11	311,159.26	0.00	48.68	318,703.89
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	(371.05)	17,944.34	31,028.30	0.00	61.88	11,055.66
02-4115 INCOME-INTEREST	150	150	24.43	154.82	234.71	0.00	103.21	(4.82)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,303,250	1,303,250	62,420.70	617,080.44	678,859.95	0.00	47.35	686,169.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 SALARIES	0	19,022	0.00	0.00	0.00	0.00	0.00	19,021.60
02-500-020 OVERTIME	0	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
02-500-030 SOCIAL SECURITY	0	1,558	0.00	0.00	0.00	0.00	0.00	1,558.43
02-500-040 HEALTH INSURANCE	0	4,370	0.00	0.00	0.00	0.00	0.00	4,369.76
02-500-050 RETIREMENT	0	1,576	0.00	0.00	0.00	0.00	0.00	1,575.74
02-500-060 WORKERS' COMPENSATION	0	93	0.00	0.00	0.00	0.00	0.00	93.14
02-500-070 UNEMPLOYMENT COMPENSATION	0	81	0.00	0.00	0.00	0.00	0.00	81.00
TOTAL SALARIES & BENEFITS	0	28,050	0.00	0.00	0.00	0.00	0.00	28,049.67
OTHER EXPENSES								
02-500-420 SUPPLIES	0	0	0.00	330.74	0.00	0.00	0.00	(330.74)
02-500-501 EXPENSES-COMMERCIAL	552,000	552,000	93,716.46	241,864.63	216,621.69	0.00	43.82	310,135.37
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	88,043.08	220,107.70	212,382.60	0.00	41.69	307,892.30
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	3,500	3,500	0.00	1,782.00	2,305.00	0.00	50.91	1,718.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	341.25	7,049.97	16,642.04	0.00	35.25	12,950.03
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	1,108,500	1,108,500	182,100.79	471,135.04	447,951.33	0.00	42.50	637,364.96
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,233,500	1,261,550	182,100.79	471,135.04	572,951.33	0.00	37.35	790,414.63
TOTAL EXPENDITURES	1,233,500	1,261,550	182,100.79	471,135.04	572,951.33	0.00	37.35	790,414.63
REVENUE OVER/(UNDER) EXPENDITURES	69,750	41,700 (	119,680.09)	145,945.40	105,908.62	0.00	349.99 (	104,245.07)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	359.95		
04-1115	INVESTMENTS	0.00		
04-1315	DUE FROM GENERAL FUND	0.00		
04-1515	A/R-ACCRUED INTEREST	0.00		
04-1550	A/R-MISCELLANEOUS	0.00		
			496.51	
	TOTAL ASSETS			496.51
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	494.44		
	TOTAL BEGINNING EQUITY	494.44		
	TOTAL REVENUE	2.07		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.07		
	TOTAL EQUITY & FUND BALANCE		496.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			496.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.33	2.07	3.13	0.00	0.00	(2.07)
TOTAL REVENUES	0	0	0.33	2.07	3.13	0.00	0.00	(2.07)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.33	2.07	3.13	0.00	0.00	(2.07)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.33	2.07	3.13	0.00	0.00	(2.07)
TOTAL REVENUES	0	0	0.33	2.07	3.13	0.00	0.00	(2.07)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.33	2.07	3.13	0.00	0.00	(2.07)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1102	CLAIM ON CASH	1,682.44		
05-1105	SAVINGS	0.00		
05-1115	INVESTMENTS	3,946.07		
05-1315	DUE FROM GENERAL FUND	0.00		
05-1515	A/R-ACCRUED INTEREST	0.00		
05-1550	A/R-MISCELLANEOUS	0.00		
			5,628.51	
	TOTAL ASSETS			5,628.51
				==========
LIABILITIES				
==========				
05-2315	DUE TO GENERAL FUND	0.00		
05-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
05-3201	FUND BALANCE-RESTRICTED	5,715.51		
	TOTAL BEGINNING EQUITY	5,715.51		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	87.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(87.00)		
	TOTAL EQUITY & FUND BALANCE		5,628.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,628.51
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	87.00	1,801.04	0.00	0.00	(87.00)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	87.00	1,801.04	0.00	0.00	(87.00)
TOTAL EXPENDITURES	0	0	0.00	87.00	1,801.04	0.00	0.00	(87.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(87.00)	(1,801.04)	0.00	0.00	87.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	0	0	0.00	87.00	1,301.04	0.00	0.00	(87.00)
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	87.00	1,801.04	0.00	0.00	(87.00)
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	87.00	1,801.04	0.00	0.00	(87.00)
TOTAL EXPENDITURES	0	0	0.00	87.00	1,801.04	0.00	0.00	(87.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(87.00)	(1,801.04)	0.00	0.00	87.00

BALANCE SHEET
AS OF: MARCH 31ST, 2020

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-1102	CLAIM ON CASH	36,015.85		
06-1105	SAVINGS	14,611.83		
06-1115	INVESTMENTS	0.00		
06-1315	DUE FROM GENERAL FUND	0.00		
06-1515	A/R-ACCRUED INTEREST	0.00		
06-1550	A/R-MISCELLANEOUS	0.00		
			50,627.68	
	TOTAL ASSETS			50,627.68
				==========
LIABILITIES				
==========				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
06-3201	FUND BALANCE-RESTRICTED	49,455.70		
	TOTAL BEGINNING EQUITY	49,455.70		
	TOTAL REVENUE	2,735.58		
	TOTAL EXPENSES	1,563.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,171.98		
	TOTAL EQUITY & FUND BALANCE		50,627.68	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			50,627.68
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,337	6,337	13.24	2,735.58	3,301.05	0.00	43.17	3,601.42
TOTAL REVENUES	6,337	6,337	13.24	2,735.58	3,301.05	0.00	43.17	3,601.42
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	1,563.60	955.14	0.00	39.09	2,436.40
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	0.00	1,563.60	5,105.14	0.00	6.52	22,436.40
TOTAL EXPENDITURES	24,000	24,000	0.00	1,563.60	5,105.14	0.00	6.52	22,436.40
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	13.24	1,171.98	(1,804.09)	0.00	6.64-(	18,834.98)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,237	6,237	0.00	2,651.70	3,173.88	0.00	42.52	3,585.30
06-4115 INCOME-INTEREST	100	100	13.24	83.88	127.17	0.00	83.88	16.12
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,337	6,337	13.24	2,735.58	3,301.05	0.00	43.17	3,601.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	0.00	1,563.60	955.14	0.00	39.09	2,436.40
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	1,563.60	955.14	0.00	39.09	2,436.40
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	0.00	1,563.60	5,105.14	0.00	6.52	22,436.40
TOTAL EXPENDITURES	24,000	24,000	0.00	1,563.60	5,105.14	0.00	6.52	22,436.40
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	13.24	1,171.98	(1,804.09)	0.00	6.64-(	18,834.98)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-1102	CLAIM ON CASH	470.04		
08-1105	SAVINGS	1,698.80		
08-1315	DUE FROM GENERAL FUND	0.00		
			2,168.84	
	TOTAL ASSETS			2,168.84
				==========
LIABILITIES				
==========				
08-2315	DUE TO GENERAL FUND	0.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
08-3201	FUND BALANCE	1,745.53		
	TOTAL BEGINNING EQUITY	1,745.53		
	TOTAL REVENUE	584.91		
	TOTAL EXPENSES	161.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	423.31		
	TOTAL EQUITY & FUND BALANCE		2,168.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,168.84
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	2,520	2,520	1.54	584.91	669.11	0.00	23.21	1,935.09
TOTAL REVENUES	2,520	2,520	1.54	584.91	669.11	0.00	23.21	1,935.09
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	0.00	161.60	0.00	0.00	32.32	338.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	161.60	1,008.19	0.00	6.46	2,338.40
TOTAL EXPENDITURES	2,500	2,500	0.00	161.60	1,008.19	0.00	6.46	2,338.40
REVENUE OVER/(UNDER) EXPENDITURES	20	20	1.54	423.31	(339.08)	0.00	2,116.55	(403.31)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	2,500	2,500	0.00	575.00	650.00	0.00	23.00	1,925.00
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	20	20	1.54	9.91	19.11	0.00	49.55	10.09
TOTAL REVENUES	2,520	2,520	1.54	584.91	669.11	0.00	23.21	1,935.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	161.60	0.00	0.00	32.32	338.40
TOTAL OTHER EXPENSES	500	500	0.00	161.60	0.00	0.00	32.32	338.40
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	161.60	1,008.19	0.00	6.46	2,338.40
TOTAL EXPENDITURES	2,500	2,500	0.00	161.60	1,008.19	0.00	6.46	2,338.40
REVENUE OVER/(UNDER) EXPENDITURES	20	20	1.54	423.31	(339.08)	0.00	2,116.55	(403.31)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	2,502.56		
09-1105	SAVINGS	398.28		
09-1115	INVESTMENTS	0.00		
09-1315	DUE FROM GENERAL FUND	0.00		
09-1515	A/R-ACCRUED INTEREST	0.00		
09-1550	A/R-MISCELLANEOUS	0.00		
			2,900.84	
	TOTAL ASSETS			2,900.84
LIABILITIES				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
09-3201	FUND BALANCE	2,898.55		
	TOTAL BEGINNING EQUITY	2,898.55		
	TOTAL REVENUE	2.29		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.29		
	TOTAL EQUITY & FUND BALANCE		2,900.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,900.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	0.36	2.29	3.47	0.00	0.23	997.71
TOTAL REVENUES	1,000	1,000	0.36	2.29	3.47	0.00	0.23	997.71
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.36	2.29	3.47	0.00	0.57	397.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
09-4115 INCOME-INTEREST	0	0	0.36	2.29	3.47	0.00	0.00	(2.29)
TOTAL REVENUES	1,000	1,000	0.36	2.29	3.47	0.00	0.23	997.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.36	2.29	3.47	0.00	0.57	397.71

BALANCE SHEET
AS OF: MARCH 31ST, 2020

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-1102	CLAIM ON CASH	0.00		
10-1105	SAVINGS	6,261.63		
10-1115	INVESTMENTS	0.00		
10-1315	DUE FROM GENERAL FUND	0.00		
10-1515	A/R ACCRUED INTEREST	0.00		
10-1550	A/R-MISCELLANEOUS	0.00		
10-1601	A/R-MISCELLANEOUS INCOME	0.00		
			6,261.63	
	TOTAL ASSETS			6,261.63
				==========
LIABILITIES				
==========				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
10-3201	FUND BALANCE	3,551.18		
	TOTAL BEGINNING EQUITY	3,551.18		
	TOTAL REVENUE	2,710.45		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,710.45		
	TOTAL EQUITY & FUND BALANCE		6,261.63	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,261.63
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	5.67	2,710.45	2,543.39	0.00	271.05	(1,710.45)
TOTAL REVENUES	1,000	1,000	5.67	2,710.45	2,543.39	0.00	271.05	(1,710.45)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5.67	2,710.45	1,177.79	0.00	0.00	(2,710.45)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	2,686.81	2,510.60	0.00	0.00	(2,686.81)
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	5.67	23.64	32.79	0.00	0.00	(23.64)
TOTAL REVENUES	1,000	1,000	5.67	2,710.45	2,543.39	0.00	271.05	(1,710.45)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5.67	2,710.45	1,177.79	0.00	0.00	(2,710.45)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
11-1102	CLAIM ON CASH	4.04		
11-1105	SAVINGS	0.00		
11-1115	INVESTMENTS	0.00		
11-1315	DUE FROM GENERAL FUND	0.00		
11-1515	A/R-ACCRUED INTEREST	0.00		
11-1550	A/R-MISCELLANEOUS	0.00		
			4.04	
	TOTAL ASSETS			4.04
				==========
LIABILITIES				
===========				
11-2315	DUE TO GENERAL FUND	0.00		
11-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
11-3201	FUND BALANCE	4.04		
	TOTAL BEGINNING EQUITY	4.04		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4.04	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4.04
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.01	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.01	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.01	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.00	0.00	0.01	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.01	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-060 MISC-SETUP 501.c3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.01	0.00	0.00	0.00

BALANCE SHEET
AS OF: MARCH 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-1102	CLAIM ON CASH	63,949.02		
13-1105	CASH - CHECKING	1,089,542.27		
13-1106	Savings - TLF Proceeds	0.00		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	0.00		
13-1118	EDC - Investment First Public	113,891.89		
13-1204	PREPAID SALES TAX	0.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	(0.02)		
			1,267,383.42	
	TOTAL ASSETS			1,267,383.42
				==========
LIABILITIES				
==========				
13-2200	WAGES PAYABLE	0.00		
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	0.00		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	0.00		
13-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		145,000.00	
EQUITY				
======				
13-3201	FUND BALANCE	998,975.12		
	TOTAL BEGINNING EQUITY	998,975.12		
	TOTAL REVENUE	246,029.69		
	TOTAL EXPENSES	122,621.39		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	123,408.30		
	TOTAL EQUITY & FUND BALANCE		1,122,383.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,267,383.42
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	556,000	556,000	49,954.48	246,029.69	203,202.28	0.00	44.25	309,970.31
TOTAL REVENUES	556,000	556,000	49,954.48	246,029.69	203,202.28	0.00	44.25	309,970.31
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	221,064	221,064	8,430.74	74,448.11	41,358.02	0.00	33.68	146,615.89
OTHER EXPENSES	295,100	295,100	2,182.88	38,173.28	35,659.42	0.00	12.94	256,926.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	516,164	516,164	10,613.62	112,621.39	77,017.44	0.00	21.82	403,542.61
TOTAL EXPENDITURES	516,164	516,164	10,613.62	112,621.39	77,017.44	0.00	21.82	403,542.61
REVENUE OVER/(UNDER) EXPENDITURES	39,836	39,836	39,340.86	133,408.30	126,184.84	0.00	334.89	(93,572.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	20.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	554,000	554,000	49,001.18	240,053.32	197,615.01	0.00	43.33	313,946.68
13-4301 INTEREST	2,000	2,000	953.30	5,976.37	5,567.27	0.00	298.82	(3,976.37)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	556,000	556,000	49,954.48	246,029.69	203,202.28	0.00	44.25	309,970.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	37,000	42,000	3,296.00	19,859.08	8,481.60	0.00	47.28	22,140.92
13-500-010 ADMINISTRATIVE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	4,000	4,000	255.32	1,531.91	613.15	0.00	38.30	2,468.09
13-500-040 HEALTH INSURANCE-EDC	9,064	9,064	727.45	3,637.25	4,159.82	0.00	40.13	5,426.75
13-500-050 RETIREMENT-EDC	4,400	4,400	249.64	1,510.86	668.92	0.00	34.34	2,889.14
13-500-060 WORKERS COMPENSATION-EDC	1,100	1,100	0.00	1,100.00	1,000.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	2.33	9.01	134.53	0.00	1.80	490.99
13-500-080 CONTRACT LABOR	162,000	157,000	3,900.00	46,800.00	26,300.00	0.00	29.81	110,200.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	221,064	221,064	8,430.74	74,448.11	41,358.02	0.00	33.68	146,615.89
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	15,000	15,000	0.00	3,744.83	50.21	0.00	24.97	11,255.17
13-500-115 MOBILE TELEPHONE	600	600	41.54	166.15	145.39	0.00	27.69	433.85
13-500-120 DUES & SUBSCRIPTIONS	500	500	0.00	145.00	192.35	0.00	29.00	355.00
13-500-130 TRAINING	7,000	7,000	0.00	540.00	1,807.62	0.00	7.71	6,460.00
13-500-132 TRAVEL	10,000	10,000	0.00	0.00	5.00	0.00	0.00	10,000.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	21.63	340.66	171.04	0.00	6.81	4,659.34
13-500-150 EMP MED COST ASSIST	0	0	0.00	256.47	0.00	0.00	0.00	(256.47)
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	1,758.75	6,977.82	0.00	87.94	241.25
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	1,265.78	16,746.24	13,632.46	0.00	33.49	33,253.76
13-500-290 AUDIT	6,000	6,000	0.00	0.00	2,300.00	0.00	0.00	6,000.00
13-500-325 SALES TAX COLLECTION SERVICE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
13-500-430 SUPPLIES	4,000	4,000	96.83	1,516.87	2,080.01	0.00	37.92	2,483.13
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	1,000	1,000	0.00	119.99	42.00	0.00	12.00	880.01
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	247.10	445.10	0.00	0.00	89.02	54.90
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	0.00	0.00	266.67	0.00	0.00	2,500.00
13-500-750 EDC PROJECTS	111,000	111,000	0.00	10,291.73	2,617.60	0.00	9.27	100,708.27
13-500-751 PROMOTING WINDCREST	71,000	71,000	510.00	2,101.49	5,371.25	0.00	2.96	68,898.51
13-500-752 SERVICES AGREEMENT GEN. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	295,100	295,100	2,182.88	38,173.28	35,659.42	0.00	12.94	256,926.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	516,164	516,164	10,613.62	112,621.39	77,017.44	0.00	21.82	403,542.61
TOTAL EXPENDITURES	516,164	516,164	10,613.62	112,621.39	77,017.44	0.00	21.82	403,542.61
REVENUE OVER/(UNDER) EXPENDITURES	39,836	39,836	39,340.86	133,408.30	126,184.84	0.00	334.89	(93,572.30)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	9,635.77		
14-1105	CASH - SAVINGS	21,602.64		
14-1315	DUE FROM GENERAL FUND	0.00		
			31,238.41	
	TOTAL ASSETS			31,238.41
LIABILITIES				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-3201	FUND BALANCE	35,739.85		
	TOTAL BEGINNING EQUITY	35,739.85		
	TOTAL REVENUE	9,584.79		
	TOTAL EXPENSES	14,086.23		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,501.44)		
	TOTAL EQUITY & FUND BALANCE		31,238.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			31,238.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	15,677	15,677	1,346.70	9,584.79	6,282.72	0.00	61.14	6,092.21
TOTAL REVENUES	15,677	15,677	1,346.70	9,584.79	6,282.72	0.00	61.14	6,092.21
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,625	4,625	0.00	4,104.00	829.45	0.00	88.74	521.00
CAPITAL EXPENSES	0	0	0.00	9,982.23	0.00	0.00	0.00	(9,982.23)
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	14,086.23	829.45	0.00	304.57	(9,461.23)
TOTAL EXPENDITURES	4,625	4,625	0.00	14,086.23	829.45	0.00	304.57	(9,461.23)
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,346.70	(4,501.44)	5,453.27	0.00	40.73-	15,553.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	1,327.13	9,460.76	6,094.71	0.00	61.04	6,039.24
14-4115 INCOME - INTEREST	177	177	19.57	124.03	188.01	0.00	70.07	52.97
TOTAL REVENUES	15,677	15,677	1,346.70	9,584.79	6,282.72	0.00	61.14	6,092.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	4,625	4,625	0.00	4,104.00	829.45	0.00	88.74	521.00
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	4,104.00	829.45	0.00	88.74	521.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	9,982.23	0.00	0.00	0.00	(9,982.23)
TOTAL CAPITAL EXPENSES	0	0	0.00	9,982.23	0.00	0.00	0.00	(9,982.23)
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	14,086.23	829.45	0.00	304.57	(9,461.23)
TOTAL EXPENDITURES	4,625	4,625	0.00	14,086.23	829.45	0.00	304.57	(9,461.23)
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,346.70	(4,501.44)	5,453.27	0.00	40.73-	15,553.44

BALANCE SHEET
AS OF: MARCH 31ST, 2020

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-1102	CLAIM ON CASH	56,895.72		
15-1105	CASH - SAVINGS	733.84		
15-1315	DUE FROM GENERAL FUND	0.00		
			57,629.56	
	TOTAL ASSETS			57,629.56
				==========
LIABILITIES				
==========				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
15-3201	FUND BALANCE	52,198.40		
	TOTAL BEGINNING EQUITY	52,198.40		
	TOTAL REVENUE	7,931.16		
	TOTAL EXPENSES	2,500.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,431.16		
	TOTAL EQUITY & FUND BALANCE		57,629.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			57,629.56
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	11,559	11,559	1,376.95	7,931.16	4,546.17	0.00	68.61	3,627.84
TOTAL REVENUES	11,559	11,559	1,376.95	7,931.16	4,546.17	0.00	68.61	3,627.84
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	2,500.00	2,500.00	0.00	24,975.00	0.00	(27,475.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	2,500.00	2,500.00	0.00	24,975.00	0.00	(27,475.00)
TOTAL EXPENDITURES	0	0	2,500.00	2,500.00	0.00	24,975.00	0.00	(27,475.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	(1,123.05)	5,431.16	4,546.17	(24,975.00)	169.08-	31,102.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	1,376.29	7,926.95	4,539.78	0.00	68.60	3,629.05
15-4115 INCOME - INTEREST	3	3	0.66	4.21	6.39	0.00	140.33	(1.21)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,559	11,559	1,376.95	7,931.16	4,546.17	0.00	68.61	3,627.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	2,500.00	2,500.00	0.00	24,975.00	0.00	(27,475.00)
TOTAL CAPITAL EXPENSES	0	0	2,500.00	2,500.00	0.00	24,975.00	0.00	(27,475.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	2,500.00	2,500.00	0.00	24,975.00	0.00	(27,475.00)
TOTAL EXPENDITURES	0	0	2,500.00	2,500.00	0.00	24,975.00	0.00	(27,475.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	(1,123.05)	5,431.16	4,546.17	(24,975.00)	169.08-	31,102.84

BALANCE SHEET
AS OF: MARCH 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	0.00		
16-1105	SAVINGS	358,480.28		
16-1115	INVESTMENTS	0.00		
16-1315	DUE FROM GENERAL FUND	0.00		
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00		
16-1515	A/R - ACCRUED INTEREST	0.00		
16-1550	A/R - MISCELLANEOUS	0.00		
			358,480.28	
	TOTAL ASSETS			358,480.28
				==========
LIABILITIES				
==========				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
16-3201	FUND BALANCE	214,048.07		
	TOTAL BEGINNING EQUITY	214,048.07		
	TOTAL REVENUE	144,432.21		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	144,432.21		
	TOTAL EQUITY & FUND BALANCE		358,480.28	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			358,480.28
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	295,037	295,037	26,513.82	144,432.21	116,207.85	0.00	48.95	150,604.43
TOTAL REVENUES	295,037	295,037	26,513.82	144,432.21	116,207.85	0.00	48.95	150,604.43
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037	26,513.82	144,432.21	116,207.85	0.00	576.88	(119,395.57)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	26,140.75	142,424.65	114,221.63	0.00	48.33	152,261.99
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	373.07	2,007.56	1,986.22	0.00	573.59	(1,657.56)
TOTAL REVENUES	295,037	295,037	26,513.82	144,432.21	116,207.85	0.00	48.95	150,604.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL OTHER EXPENSES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037	26,513.82	144,432.21	116,207.85	0.00	576.88	(119,395.57)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	52,301.67		
17-1105	SAVINGS	0.00		
17-1115	INVESTMENTS	0.00		
17-1315	DUE FROM GENERAL FUND	0.00		
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00		
17-1501	A/R - ADVALOREM TAXES	2,037.14		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(305.57)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			54,033.24	
	TOTAL ASSETS			54,033.24
LIABILITIES				
17-2315	DUE TO GENERAL FUND	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	1,730.21		
	TOTAL LIABILITIES		1,730.21	
EQUITY				
17-3201	FUND BALANCE	440.45		
	TOTAL BEGINNING EQUITY	440.45		
	TOTAL REVENUE	525,775.07		
	TOTAL EXPENSES	473,912.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	51,862.58		
	TOTAL EQUITY & FUND BALANCE		52,303.03	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			54,033.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	658,416	658,416	146,229.56	525,775.07	0.00	0.00	79.85	132,640.93
TOTAL REVENUES	658,416	658,416	146,229.56	525,775.07	0.00	0.00	79.85	132,640.93
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
TOTAL EXPENDITURES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004	146,229.56	51,862.58	0.00	0.00	1,036.53	(46,859.08)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	658,416	658,416	146,229.56	525,775.07	0.00	0.00	79.85	132,640.93
TOTAL REVENUES	658,416	658,416	146,229.56	525,775.07	0.00	0.00	79.85	132,640.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	160,000	160,000	0.00	160,000.00	0.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	330,527	330,527	0.00	190,126.67	0.00	0.00	57.52	140,400.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	70,000	70,000	0.00	70,000.00	0.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	92,886	92,886	0.00	53,785.82	0.00	0.00	57.91	39,100.01
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
TOTAL EXPENDITURES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004	146,229.56	51,862.58	0.00	0.00	1,036.53	(46,859.08)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(53,882.78)		
18-1105	CASH - SAVINGS	283,883.70		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	0.00		
18-1515	A/R - MISC.	0.00		
			230,000.92	
	TOTAL ASSETS			230,000.92
LIABILITIES				
18-2200	WAGES PAYABLE	0.00		
18-2230	TMRS PAYABLE	0.00		
18-2250	INSURANCE A/P	0.40		
18-2315	DUE TO GENERAL FUND	0.00		
18-2400	A/P PENDING	0.00		
18-2410	A/P - SALES TAX	0.00		
18-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		0.40	
EQUITY				
18-3201	FUND BALANCE	481,307.14		
	TOTAL BEGINNING EQUITY	481,307.14		
	TOTAL REVENUE	294,219.12		
	TOTAL EXPENSES	545,525.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(251,306.62)		
	TOTAL EQUITY & FUND BALANCE		230,000.52	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			230,000.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	694,922	694,922	68,039.90	294,219.12	268,732.47	0.00	42.34	400,702.88
TOTAL REVENUES	694,922	694,922	68,039.90	294,219.12	268,732.47	0.00	42.34	400,702.88
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	470,051	566,242	47,010.19	237,568.91	227,233.98	0.00	41.96	328,673.51
OTHER EXPENSES	271,935	90,500	19,034.70	40,126.70	41,819.18	14,939.04	60.85	35,434.26
CAPITAL EXPENSES	233,800	233,800	9,815.00	267,830.13	83,069.08	0.00	114.56	(34,030.13)
OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	1,028,786	943,542	75,859.89	545,525.74	352,122.24	14,939.04	59.40	383,077.64
TOTAL EXPENDITURES	1,028,786	943,542	75,859.89	545,525.74	352,122.24	14,939.04	59.40	383,077.64
REVENUE OVER/(UNDER) EXPENDITURES	(333,864)	(248,620)	(7,819.99)	(251,306.62)	(83,389.77)	(14,939.04)	107.09	17,625.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	67,697.60	291,460.68	263,572.61	0.00	42.12	400,461.32
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	3,000	3,000	342.30	2,758.44	5,159.86	0.00	91.95	241.56
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	694,922	694,922	68,039.90	294,219.12	268,732.47	0.00	42.34	400,702.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	302,346	375,087	24,305.88	153,018.75	144,818.76	0.00	40.80	222,068.04
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	9,033.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	346.16	2,076.96	2,163.50	0.00	46.15	2,423.04
18-500-015 INCENTIVE PAY-BILING & SHIFT	600	900	91.98	604.84	547.38	0.00	67.20	295.16
18-500-017 CERTIFICATION PAY	1,500	2,250	115.40	692.40	1,067.45	0.00	30.77	1,557.60
18-500-018 EDUCATION PAY	300	300	69.24	415.44	259.65	0.00	138.48	(115.44)
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,098.04	12,425.06	7,105.33	0.00	55.97	9,774.94
18-500-021 7K HOURS	7,000	7,000	355.49	2,704.83	2,578.69	0.00	38.64	4,295.17
18-500-026 HAZARDOUS DUTY PAY	1,000	2,860	110.78	664.67	401.57	0.00	23.24	2,195.33
18-500-030 SOCIAL SECURITY	25,246	31,033	2,000.85	13,048.99	12,665.03	0.00	42.05	17,984.18
18-500-040 HEALTH INSURANCE	63,448	72,350	4,299.62	21,822.34	28,036.73	0.00	30.16	50,527.50
18-500-050 RETIREMENT	25,526	31,378	1,981.66	13,025.97	13,337.51	0.00	41.51	18,352.01
18-500-060 WORKERS COMPENSATION	15,089	15,089	12,226.71	17,001.59	4,000.00	0.00	112.68	(1,912.95)
18-500-070 UNEMPLOYMENT COMPENSATION	1,296	1,296	8.38	67.07	1,219.38	0.00	5.18	1,228.93
TOTAL SALARIES & BENEFITS	470,051	566,242	47,010.19	237,568.91	227,233.98	0.00	41.96	328,673.51
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	3,000	0	180.30	2,560.10	0.00	0.00	0.00	(2,560.10)
18-500-130 BONDS & TRAINING	8,500	0	0.00	3,365.20	106.95	0.00	0.00	(3,365.20)
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	20,000	20,000	18,500.00	18,500.00	11,657.00	0.00	92.50	1,500.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	4,046.00	2,563.00	0.00	40.46	5,954.00
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	0	0.00	1,219.40	0.00	0.00	0.00	(1,219.40)
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	391.45	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	21,000	0	0.00	1,367.40	936.77	4,200.00	0.00	(5,567.40)
18-500-433 IT SOFWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	911.46	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	0	354.40	1,981.20	2,781.17	0.00	0.00	(1,981.20)
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	5,000	0	0.00	595.92	151.83	0.00	0.00	(595.92)
18-500-485 WEAPONS & AMMUNITION	22,500	0	0.00	806.75	5,923.76	0.00	0.00	(806.75)
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	0	0.00	0.00	1,798.00	10,739.04	0.00	(10,739.04)
18-500-487 VEHICLE EQUIPMENT	12,900	0	0.00	6.24	5,118.05	0.00	0.00	(6.24)
18-500-488 EMERGENCY SERVICES	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	8,500	0	0.00	5,186.12	0.00	0.00	0.00	(5,186.12)
18-500-490 MEMORIAL SERVICES	4,000	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	27,000	0	0.00	486.99	5,751.98	0.00	0.00	(486.99)
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	0.00	5.38	3,727.76	0.00	0.01	60,494.62
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	271,935	90,500	19,034.70	40,126.70	41,819.18	14,939.04	60.85	35,434.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	233,800	233,800	9,815.00	267,830.13	83,069.08	0.00	114.56	(34,030.13)
TOTAL CAPITAL EXPENSES	233,800	233,800	9,815.00	267,830.13	83,069.08	0.00	114.56	(34,030.13)
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	1,028,786	943,542	75,859.89	545,525.74	352,122.24	14,939.04	59.40	383,077.64
TOTAL EXPENDITURES	1,028,786	943,542	75,859.89	545,525.74	352,122.24	14,939.04	59.40	383,077.64
REVENUE OVER/(UNDER) EXPENDITURES	(333,864)	(248,620)	(7,819.99)	(251,306.62)	(83,389.77)	(14,939.04)	107.09	17,625.24

BALANCE SHEET
AS OF: MARCH 31ST, 2020

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	446,931.50		
19-1105	CASH - SAVINGS	24,927.09		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,823.30		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	0.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(90.03)		
			490,904.20	
	TOTAL ASSETS			490,904.20
LIABILITIES				
19-2315	DUE TO GENERAL FUND	0.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
19-2441	Construction Retainage	2,495.47		
19-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		2,495.47	
EQUITY				
19-3201	FUND BALANCE	784,494.70		
	TOTAL BEGINNING EQUITY	784,494.70		
	TOTAL REVENUE	240,281.14		
	TOTAL EXPENSES	536,367.11		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(296,085.97)		
	TOTAL EQUITY & FUND BALANCE		488,408.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			490,904.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	619,616	619,616	49,033.00	240,281.14	197,934.28	0.00	38.78	379,334.86
TOTAL REVENUES	619,616	619,616	49,033.00	240,281.14	197,934.28	0.00	38.78	379,334.86
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	50,000	50,000	0.00	0.00	26,570.74	0.00	0.00	50,000.00
CAPITAL EXPENSES	500,000	500,000	0.00	536,367.11	0.00	0.00	107.27	(36,367.11)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	0.00	536,367.11	26,570.74	0.00	97.52	13,632.89
TOTAL EXPENDITURES	550,000	550,000	0.00	536,367.11	26,570.74	0.00	97.52	13,632.89
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	49,033.00	(296,085.97)	171,363.54	0.00	425.31-	365,701.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	31.82	227.82	319.27	0.00	75.94	72.18
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	49,001.18	240,053.32	197,615.01	0.00	38.76	379,262.68
TOTAL REVENUES	619,616	619,616	49,033.00	240,281.14	197,934.28	0.00	38.78	379,334.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	0.00	0.00	26,570.74	0.00	0.00	50,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	0.00	0.00	26,570.74	0.00	0.00	50,000.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	0.00	536,367.11	0.00	0.00	107.27	(36,367.11)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	0.00	536,367.11	0.00	0.00	107.27	(36,367.11)
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	0.00	536,367.11	26,570.74	0.00	97.52	13,632.89
TOTAL EXPENDITURES	550,000	550,000	0.00	536,367.11	26,570.74	0.00	97.52	13,632.89
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	49,033.00	(296,085.97)	171,363.54	0.00	425.31-	365,701.97

BALANCE SHEET
AS OF: MARCH 31ST, 2020

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-1102	CLAIM ON CASH	33,488.76		
			33,488.76	
	TOTAL ASSETS			33,488.76
LIABILITIES				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
20-3201	FUND BALANCE	26,662.65		
	TOTAL BEGINNING EQUITY	26,662.65		
	TOTAL REVENUE	6,826.11		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,826.11		
	TOTAL EQUITY & FUND BALANCE		33,488.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			33,488.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	12,000	12,000	0.00	6,826.11	6,822.25	0.00	56.88	5,173.89
TOTAL REVENUES	12,000	12,000	0.00	6,826.11	6,822.25	0.00	56.88	5,173.89
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	6,826.11	6,822.25	0.00	56.88	5,173.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	12,000	12,000	0.00	6,826.11	6,822.25	0.00	56.88	5,173.89
TOTAL REVENUES	12,000	12,000	0.00	6,826.11	6,822.25	0.00	56.88	5,173.89
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	6,826.11	6,822.25	0.00	56.88	5,173.89

BALANCE SHEET
AS OF: MARCH 31ST, 2020

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1102	CLAIM ON CASH	0.00		
21-1105	CASH	6,199,895.97		
			6,199,895.97	
	TOTAL ASSETS			6,199,895.97
LIABILITIES				
21-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
21-3201	FUND BALANCE	7,277,019.97		
	TOTAL BEGINNING EQUITY	7,277,019.97		
	TOTAL REVENUE	38,490.98		
	TOTAL EXPENSES	1,115,614.98		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,077,124.00)		
	TOTAL EQUITY & FUND BALANCE		6,199,895.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,199,895.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	5,617.50	38,490.98	0.00	0.00	0.00	(38,490.98)
TOTAL REVENUES	0	0	5,617.50	38,490.98	0.00	0.00	0.00	(38,490.98)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	6,900,000	6,900,000	0.00	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	0.00	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL EXPENDITURES	6,900,000	6,900,000	0.00	1,115,614.98	0.00	0.00	16.17	5,784,385.02
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	5,617.50	(1,077,124.00)	0.00	0.00	15.61	(5,822,876.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	0	0	5,617.50	38,490.98	0.00	0.00	0.00	(38,490.98)
TOTAL REVENUES	0	0	5,617.50	38,490.98	0.00	0.00	0.00	(38,490.98)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGENEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	6,900,000	6,900,000	0.00	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL CAPITAL EXPENSES	6,900,000	6,900,000	0.00	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	0.00	1,115,614.98	0.00	0.00	16.17	5,784,385.02
TOTAL EXPENDITURES	6,900,000	6,900,000	0.00	1,115,614.98	0.00	0.00	16.17	5,784,385.02
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	5,617.50	(1,077,124.00)	0.00	0.00	15.61	(5,822,876.00)

BALANCE SHEET
AS OF: MARCH 31ST, 2020

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
22-1102	CLAIM ON CASH	(3,806.79)		
22-1105	CASH	1,341,241.28		
22-1201	PREPAID 2019 SERIES B	569,637.92		
			1,907,072.41	
	TOTAL ASSETS			1,907,072.41
LIABILITIES				
22-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
22-3201	FUND BALANCE	1,903,178.78		
	TOTAL BEGINNING EQUITY	1,903,178.78		
	TOTAL REVENUE	27,700.42		
	TOTAL EXPENSES	23,806.79		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,893.63		
	TOTAL EQUITY & FUND BALANCE		1,907,072.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,907,072.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	21,215.25	27,700.42	0.00	0.00	0.00	(27,700.42)
TOTAL REVENUES	0	0	21,215.25	27,700.42	0.00	0.00	0.00	(27,700.42)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,894,508	1,894,508	23,806.79	23,806.79	0.00	0.00	1.26	1,870,701.21
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	23,806.79	23,806.79	0.00	0.00	1.26	1,870,701.21
TOTAL EXPENDITURES	1,894,508	1,894,508	23,806.79	23,806.79	0.00	0.00	1.26	1,870,701.21
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	(2,591.54)	3,893.63	0.00	0.00	0.21-	(1,898,401.63)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
22-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	1,215.25	7,700.42	0.00	0.00	0.00	(7,700.42)
22-4460 MISCELLANEOUS INCOME	0	0	20,000.00	20,000.00	0.00	0.00	0.00	(20,000.00)
TOTAL REVENUES	0	0	21,215.25	27,700.42	0.00	0.00	0.00	(27,700.42)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	1,894,508	1,894,508	23,806.79	23,806.79	0.00	0.00	1.26	1,870,701.21
TOTAL CAPITAL EXPENSES	1,894,508	1,894,508	23,806.79	23,806.79	0.00	0.00	1.26	1,870,701.21
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	23,806.79	23,806.79	0.00	0.00	1.26	1,870,701.21
TOTAL EXPENDITURES	1,894,508	1,894,508	23,806.79	23,806.79	0.00	0.00	1.26	1,870,701.21
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	(2,591.54)	3,893.63	0.00	0.00	0.21-(	1,898,401.63)

ORDINANCE NO. 2020-011(O)

AN ORDINANCE AMENDING CHAPTER 109 – SIGNS, SECTION 109-13 TEMPORARY SIGNS IN B-1 AND B-2 AND SECTION 109-15 SIGNS AUTHORIZED IN THE B-1 AND B-2 ZONING DISTRICTS TO INCLUDE B-3 ZONING DISTRICT

WHEREAS, the City of Windcrest created B-3 zoning district; and

WHEREAS, the City of Windcrest had existing B-1 and B-2 zoning districts that were included in the sign chapter regarding temporary signs and authorized signs in said business districts; and

WHEREAS, the City of Windcrest B-3 zoning ordinance under its use regulations allows any use under B-2 Business District; and

WHEREAS, the City of Windcrest finds the same sign regulations that apply for B-1 and B-2 should include the B-3 district; and

WHEREAS, the Windcrest City Council finds this ordinance is necessary in order for the City's sign ordinance to be applied to those business zones.

I.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 109, Section 109-13 is amended as indicated with cross-through text being deletions and underlined text being additions and shall read as follows:

Sec. 109-13. - Temporary signs in B-1, B-2 and B-3 zoning districts.

The following apply to temporary signs in B-1, B-2 and B-3 zoning districts:

(1) *Lease or sale of property.* Permits may be issued, upon application, by the building official, for one sign not exceeding 32 square feet in area and pertaining to the lease or sale of a building, premises, or lot, and not to exceed nine months after the date of approval of the permit, for temporary use in B-1, B-2 and B-3 zoning districts of the city; provided the sign is immediately removed upon the lease or sale of such building, premises or lot.

(2) *Construction.* Permits may be issued upon application by the building official for signs relating to significant business construction activities.

a. Such signs shall be limited to 32 square feet each in area and limited in subject to:

1. The principle contractor for the construction;

2. The architect for the construction; and

3. The future business to be located on the construction site.

PENDING CC APPROVAL

b. The number of signs at each construction site shall be limited to one contractor sign, one architect sign and one identification sign for each business to be located on the site. Contractor and architect signs shall be removed within one week following final inspection approval. Business signs shall be removed upon installation of permanent signs.

(3) *New business.* A temporary sign permit may be issued for a temporary sign announcing the opening of a newly established commercial activity. This permit is limited to one per newly established commercial activity, and the sign shall be removed on or before the expiration of 30 days after the issuance of the permit. This sign may not exceed 32 square feet or a mobile sign of similar size as approved by the building official. Signs mounted on or attached to a motor vehicle and advertising a business located nearby are specifically prohibited unless subject vehicle is operational, properly registered, inspected and relocated at least every 24 hours. Should any of the provisions pertaining to temporary signs be violated, in addition to the penalties set out in the city zoning ordinance, the city may remove and impound such sign upon three days' notice to the violator (and to the owner of the sign if they are different) and hold it for the reasonable storage and removal costs, to be levied against the violator.

(4) *Seasonal signs.* Temporary sign permits may be issued for holiday or franchise activities. Generally such permits shall be limited to 30 days per calendar quarter.

(5) *Inflatable devices.* Inflatable devices may be used as seasonal signs as long as the following additional provisions are complied with:

a. The inflatable devices shall be spherical in shape or conforming to a logo, mascot, or product associated with the business, or conforming to recognized United States holidays;

b. An inflatable device shall not exceed a height of 30 feet above the building to which it is anchored;

c. The entity installing and maintaining the inflatable device shall provide proof of a minimum of $300,000.00 liability insurance;

d. Applications for the use of such inflatable devices shall be submitted to the permits office for review by the building official or city manager for review and action; and

e. Each permit approved shall be limited to 30 days.

(6) *Restrictions.* The height of temporary signs, other than inflatable devices, from the ground to the top of sign shall not exceed eight feet. Signs shall not be placed on rights-of-way or in areas that obstruct the view of motorists. Signs placed on corner lots shall not be placed in the triangular area formed by the street curblines and a line connecting them at points 25 feet from the intersection of the curblines.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 109, Section 109-15 is amended as indicated with cross-through text being deletions and underlined text being additions and shall read as follows:

PENDING CC APPROVAL

Sec. 109-15. - Signs authorized in the B-1, B-2 and B-3 zoning districts.

(a) *General provisions.* The provisions outlined herein detail the advertising signs which are authorized for use in the B-1, B-2 and B-3 zoning districts, the limitations upon the size, location, height, lighting, and appearance of authorized signs, and the construction specifications required for such signs.

(b) *Individual business signs.* Individual business establishments may submit building permit applications in accordance with the provisions of this chapter; provided, however, all applications shall be considered in the light of the exposure now enjoyed by the premises of the applicant.

(c) *Signs attached to buildings.* One or more signs, when the same are permanently attached to a building and advertise only identity, services, articles, or products which are offered within the building to which such sign is attached, shall be permitted. (Illustrations of all proposed external advertising signs, drawn to scale as to size and placement, and with reasonable accurate detail, shall be submitted in duplicate with a request for a building permit.)

(d) *Freestanding signs.* Pursuant to section 109-8, applications for building permits for freestanding signs shall be prepared by the applicant with two copies of applicable plans and specifications. Upon the request of the city inspector, plans and specifications shall be submitted to the building permit officer, prepared by a state registered engineer, bearing his seal and a signature, prepared no more than 30 days prior to the application for the permit and attesting that the plans and specifications were prepared in accordance with sound engineering principles, Uniform Sign Code of the ICBO, current practices, and state of the art. Freestanding signs shall be designed and constructed in accordance with the following specifications:

(1) *Height and width.* Specifications differ according to location:

a. *Within I-35 Corridor.* Within the I-35 Corridor, the height and width of freestanding signs is not restricted but will be limited to the need of the individual businesses and the compatibility of that need with the surrounding area. Height and width must be commensurate with each other, and meet or exceed the wind-load requirements established herein.

b. *Outside the I-35 Corridor.*

1. *Pole signs.* Permitted for businesses with limited visibility and not represented on a multi-tenant sign. Maximum height shall not exceed 35 feet. Maximum width shall not exceed 15 feet.

2. *Monument signs.* Monument signs of seven feet or less in height and 70 square feet or less in area are permitted for businesses with no other sign.

3. *Multi-tenant signs.* A group of business establishments may be permitted to erect, construct, or site a sign if they are under a common roof and/or collectively could be identified as a shopping center or shopping mall, multi-unit or multi-story professional building, without which singularly or collectively, their identity to the general public could be considered as non-existent or insignificant. There shall be a minimum of four separate and distinct business enterprises in the unit to qualify for a multi-tenant sign.

PENDING COUNCIL APPROVAL

(i) *Advertising space.* A maximum of 48 inches in height and a maximum of 72 inches in width may be allocated to each business entity which elects to be represented on the multi-tenant sign.

(ii) *General apppearance.* The overall appearance of a multi-tenant sign shall reflect the motif of the center in which the advertisers are located. The address of the center will be reflected on the area of sign assigned to the center or anchor business. The sign shall include all addresses assigned to the center. (Example: 5000-5024.)

(2) *Foundation.* The foundation shall be constructed so as to adequately support the structure above it, and the area at the base of the sign shall be landscaped and irrigated.

(3) *Ground clearance.* Pole signs and multi-tenant signs shall have a minimum of nine feet clearance between the bottom of the sign and the surrounding ground.

(4) *Lighting.* Exterior or interior lights may be used to illuminate signs.

(5) *Wind-load.* The sign and foundation shall be designed for a wind-load factor of 120 miles per hour or pounds per square foot as published by the state department of transportation.

(e) *Post construction certification.* Within ten days after the installation of a freestanding sign, the applicant shall submit to the building permit officer a letter from an engineer and/or architect currently licensed/registered by the state, wherein he certifies that the sign was built substantially in accordance with the plans and specifications approved by the city.

(f) *Schematic illustration.* In accordance with section 109-8, one copy of a schematic rendering or illustration, made in the form referenced in subsection (g) of this section, shall be submitted with the building permit application for a freestanding sign.

(g) *Multi-tenant (group of business establishments).* See diagram on file at city hall.

II.
CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of the Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

III.
SEVERABILITY

That it is hereby declared to be the intent of the City Council of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

PENDING CC APPROVAL

IV.
PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meetings at which this Ordinance was approved and adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government.

V.
EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law.

VI.
READINGS

FIRST READING approved by the City Council of the City of Windcrest this the _____ day of _____, 2020.

SECOND READING DULY PASSED AND APPROVED, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel Dominguez, City Secretary

APPROVED:

_____
Ryan Henry, City Attorney

PENDING CC APPROVAL

ORDINANCE NO. 2020-012(O)

AN ORDINANCE AMENDING PLAN AND PLAT APPROVAL PROCESSES TO COMPLY WITH RECENT STATE LAW CHANGES BY AMENDING CHAPTER 111, AND SECTION 113-64 OF THE WINDCREST CODE OF ORDINANCES IN ORDER TO ENSURE THAT THE PLAT APPLICATION PROCESS COMPLIES WITH NEW STATE LAW.

WHEREAS, Chapter 212 of the Texas Local Government Code governs the approval procedure for plans and plats submitted to the municipal authority or governing body responsible for approving plans and plats; and

WHEREAS, the Texas legislature recently amended the plan and plat approval procedure to require the municipal authority or governing body to approve, approve with conditions, or disapprove a plan or plat within a defined period of time; otherwise, the plan or plat is considered approved if no decision is made or action taken; and

WHEREAS, the City of Windcrest's current plan and plat approval process and the authority of the planning and zoning commission need to be adjusted to bring them into compliance with state law; and

WHEREAS, the Windcrest City Council finds this ordinance is necessary in order for the City's plat process to be in compliance with new state law.

I.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 111, Article II. Plats is hereby repealed and replaced by the adopted provisions below and shall read as follows:

Sec. 111-32. Plats Required

At a minimum, plats are required within the city as well as the city's extraterritorial jurisdiction to the same extent plats are required under state law. All plats, regardless of kind or nature, must comply with the minimum state law requirements for recording in county property records.

Sec. 111-33. Preliminary Conference

Prior to the official filing of a preliminary plat, the subdivider shall consult with the city secretary, the city engineer, and the chairperson of the planning and zoning commission for comments and advice on the procedures, specifications, and standards required by the city for the platting of land.

PENDING CC APPROVAL

Section. 111-34. Initial Review of Completed Preliminary Plat Application and Data Prior to Official Filing

(a) *Generally*. After the preliminary conference is complete, the subdivider shall prepare an application for a preliminary plat accompanied by a proposed preliminary plat prepared by a licensed engineer in accordance with this chapter. An application for a preliminary plat is not considered complete until all required parts of the application and proposed preliminary plat are submitted to the City. Only a complete application and proposed preliminary plat shall be considered properly filed by the applicant.

(b) *Copies required.* The subdivider shall submit five black or blue line copies of the plat with the city secretary.

(c) *Form and content.* The plat shall be drawn on sheets 22 inches wide and 36 inches long, with a binding margin of not less than 2½ inches on the left side of the sheet and margins on the other three sides of not less than three-eighths of an inch. The plat shall be drawn to a scale of 100 feet to one inch. When more than one sheet is necessary to accommodate the entire area, an index sheet showing the entire subdivision at an appropriate scale shall be attached to the plat. If applicable, the plat shall show the following:

(1) Names and addresses of the subdivider, record owner, and engineer.

(2) Proposed name of the subdivision or development, which shall not have the same spelling as or be pronounced similar to the name of any other subdivision or development located within the city or within five miles of the city.

(3) Names of contiguous developments or subdivisions and/or indication of whether or not contiguous properties are platted.

(4) Subdivision or tract boundary lines, indicated by heavy lines, and approximate acreage of subdivision or tract encompassed by the preliminary plat.

(5) Existing sites as follows:

a. The location, dimensions, name and description of all existing or recorded streets, alleys, reservations, easements, or other public rights-of-way within the subdivision or tract, intersecting, or contiguous with its boundaries or forming such boundaries.

b. The location, dimensions, description and name of all existing or recorded residential lots, parks, public areas, and other sites within or contiguous with the subdivision or tract.

c. The location, dimensions, description and name of all proposed streets, alleys, parks, other areas, reservations, easements or other rights-of-way, blocks, lots and other sites within the subdivision or tract.

PENDING CC APPROVAL

(6) Date of preparation, scale of plat and north arrow.

(7) Topographical information shall include contour lines on a basis of five vertical feet in terrain with an average slope of five percent or more, and on a basis of two vertical feet in terrain with an average slope of less than five percent.

(8) A number or letter to identify each lot or site and each block.

(9) Front building setback lines on all lots and sites. Side yard building setback lines at street intersections.

(10) Location map at a scale of not more than 4,000 feet to an inch which shall show existing adjacent subdivisions or tracts and major streets.

(d) *Accompanying data.* If applicable, the preliminary plat shall be accompanied by a proposed master plan of all of applicant's property when the subdivision or tract is a part of a larger tract in accordance with section 111-39, which shall be prepared at a scale of not more than 400 feet to an inch and which shall show:

(1) Existing and proposed subdivisions, including streets, lots, parks, and drainage easements and rights-of-way.

(2) Location of city limits line, the outer border of the city's extraterritorial jurisdiction, and zoning district boundaries, if they lie within the vicinity map.

(3) The general drainage plan, flow line of existing watercourses, existing drainage structures, and ultimate destination of water.

(e) *Preliminary Review by City Engineer*. Following the initial consultation, but before submitting the application and proposed preliminary plat to the city secretary the subdivider shall present a draft of the application and proposed preliminary plat to the city engineer. The city engineer shall review the application as to its completeness and its conformity with the master plan, major street plan, land use plan, zoning districts, the standards and specifications set forth by the city's code of ordinances and the standards and specifications as required by state law. The city engineer shall then return the draft application and data to the subdivider with suggestions as to modifications or alterations of such application and data.

(f) *Comments Process*. The subdivider will address all comments and suggestions made by the city engineer and then resubmit its draft application and proposed preliminary plat to the city engineer. This process will continue until all comments are addressed. Once all comments are addressed, the city engineer may approve the application for formal filing with the city secretary and review by the planning and zoning commission. Approval of a draft does not equate to approval of the application or preliminary plat, but is a prerequisite

PENDING CC APPROVAL

before the City will accept the formal filing of a complete application, preliminary plat and submission to the planning and zoning commission.

(g) *Complaints Process*. A subdivider may file a written complaint against the city engineer, if the applicant has a reasonable basis to believe the city engineer is not approving a draft application for reasons not founded on any standard or specification set forth in this article, or that the city engineer is purposefully not approving a draft application despite an subdivider's good faith effort to address all comments and suggestions.

(1) A written complaint must include the following information:

a. Name and address of the applicant;
b. Name of proposed subdivision;
c. Date application was initially submitted for review;
d. Number of times application has been resubmitted for comments and suggestions;
e. Date of most recent resubmission;
f. Reasons why application was returned for revisions; and
g. Actions taken to address comments and suggestions.

(2) The complaint must be filed with the city manager.

(3) After investigating the complaint, the city manager has the authority to reject the complaint or to approve the draft application for formal filing with the city secretary and review by the planning and zoning commission. The city manager may also facilitate a discussion between the applicant and city engineer to resolve any disagreements regarding the draft application and proposed preliminary plat.

Sec. 111-35. Official Filing and Processing of Preliminary Plat Application

(a) *Copies Required*. Once all comments have been fully addressed, and the city engineer has approved the draft application and proposed preliminary plat the subdivider shall formally file the completed application and preliminary plat, including five black or blue line copies of the preliminary plat with the city secretary.

(b) *Filing fees*. Such plat shall be accompanied by a filing in the amount established by ordinance. The filing is not considered complete until the filing fee is paid. No action by the planning and zoning commission or the city council shall be valid until the filing is complete, including payment of the fee and all required copies of documents. Whether the subdivider fails to make formal application for preliminary plat approval or the plat is disapproved, this fee shall not be refunded.

(c) *Submission to the planning and Zoning Commission*. Once the subdivider has officially filed its plat application by complying with Subsections (a) and (b), the city secretary will forward the application to the planning and zoning commission for review and action.

(d) *Processing of Preliminary Plat Application*.

PENDING CC APPROVAL

(1) Within 30 days after the date the completed application and preliminary plat are filed, the planning and zoning commission shall approve, approve with conditions, or disapprove of the plat. The commission's failure to act, or inaction, within the 30-day period constitutes approval of the preliminary plat as submitted with the application.

(2) If the commission conditionally approves or disapproves of the preliminary plat, the commission shall provide the subdivider with a written statement of the conditions for the conditional approval or the reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval. The chair of the commission may authorize a designee to author and provide the written correspondence containing the specific conditions or reasons.

(3) After the commission issues a conditional approval or disapproval of a plan or plat, the subdivider may submit to the commission a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided. Pursuant to state law, there is no deadline by which to submit a written response. The commission may delegate the authority to the city manager to determine if the written responses satisfy the conditions or remedies the reasons for disapproval. Should the city manager determine, under such delegated authority, that the conditions are met or remedies applies, the city manager may either approve the plan or plat or submit the written responses to the commission for a determination.

(4) The commission, or the city manager using delegated authority, has 15 days after the date that the subdivider submitted its written response to determine whether to approve or disapprove of the subdivider's plan or plat. The commission, or the city manager using delegated authority, shall approve a plan or plat that was previously conditionally approved or disapproved if the subdivider's written response adequately addresses each condition of the conditional approval or each reason for the disapproval. A previously conditionally approved plan or plat is approved if:

(A) the subdivider filed a response that adequately addresses each condition of the conditional approval or each reason for the disapproval; and

(B) the commission does not disapprove the plan or plat on or before the 15th day after the date the response was submitted and in accordance with Subsection (d)(2).

(5) Within 30 days after the date that the plan or plat is approved by the commission, or is approved by the inaction of the commission, the city council shall approve, approve with conditions, or disapprove the plan or plat. The city council's failure to act, or inaction, within the 30-day period constitutes approval of the preliminary plat.

(6) If the city council conditionally approves or disapproves of the preliminary plat, the process and requirements outlined in Subsections (d)(2) through (d)(4) shall apply.

PENDING CC APPROVAL

(7) If a plan or plat is approved, the city council shall endorse the plan or plat to the extent required by state law.

(8) If the city council fails to approve, approve with conditions, or disapprove a plan or plat within 30 days, the council on the subdivider's request shall issue any certificates required by law.

(9) Approval of a preliminary plat application shall remain in effect for a period of one (1) year from the date the application was approved by the city council, during which period the subdivider shall submit to the city secretary the final plat of the subdivision or portion thereof. If no significant progress is made towards completion of a final plat for the land subject to the preliminary plat within the one-year period, the approval shall become null and void, unless extended by the city council.

(e) *Extension of the 30-day Period.* The parties may extend the 30-day period described by Subsections (d)(1) and (d)(5) for a period not to exceed 30 days if:

(1) the subdivider requests the extension in writing to the commission or the city council, as applicable; and

(2) the commission or the city council, as applicable, approves the extension request.

(f) *Bonds.* In order to approve a plat, the applicant may be required to file a bond under state law for certain plans and plats.

(g) *Extension of Plat Approval Period*. The subdivider may apply to the city council for an extension of the one-year period. Upon consideration of the subdivider's application to extend the preliminary plat approval period, the council may extend the approval by no more than twelve (12) months.

(h) *Amendments*. Minor changes in the design of the subdivision subject to a preliminary plat may be incorporated in an application for approval of a final plat without the necessity of filing a new application for approval of a preliminary plat. Minor changes shall include adjustment in street or alignments, paving details, and adjustment of lot lines that do not result in creation of additional lots, provided that such changes are consistent with any approved applications. All other proposed changes to the design of the subdivision subject to an approved preliminary plat shall be deemed major amendments that require submittal and approval of a new application for approval of a preliminary plat before approval of a final plat.

(i) *Groundwater Availability Certification*. If a groundwater availability certification is required under Texas Local Government Code § 212.0101, the 30-day period described by Subsection (d)(1) begins on the date the subdivider submits the groundwater availability certification to the commission.

PENDING CC APPROVAL

Sec. 111-36. Filing and Processing of the Final Plat Application; Form, Accompanying Data and Fees

(a) *Preliminary Plat Required.* No final plat will be considered unless a preliminary plat has been submitted and approved. However, if an approved plat has been duly recorded and the subdivider wishes to increase the size of the lots by combining two or more lots or by combining one lot with a portion of the adjacent lot in such manner that no portion of a lot remains smaller than the original lots, no preliminary plat will be necessary in order to obtain a final plat.

(b) *Fees*. The application for final plat approval shall not be considered complete until the applicant has first paid to the city building permit officer the applicable fee established by the master fee schedule.

(c) *Filing of Complete Application*. A final plat application shall not be considered filed until all required portions of the application are submitted, including the fees and all required copies.

(d) *Form and Content of Final Plat*.

(1) The final plat shall conform to the preliminary plat as approved by the city council, incorporating any and all subsequent minor changes, modifications, alterations, corrections, and conditions approved by the city council.

(2) The final plat shall be drawn in India ink on linen tracing cloth sheets 18 inches wide and 24 inches long with a margin of 2 ½ inches on the left side of the sheet, and margins of not less than three-eighths of an inch on the other three sides. The plat shall be drawn at a scale of 100 feet to one inch. Where more than one sheet is necessary to accommodate the entire computed area, an index sheet showing the entire subdivision or tract at an appropriate scale shall be attached to the plat.

(3) The final plat shall be submitted in four copies, together with the original, and shall contain all of the features required for preliminary plats in Section 111-34 and shall also include the following:

(A) The exact location, dimension, name, and description of all existing or recorded streets, alleys, reservations, easements, or other public rights-of-way within the subdivision or tract, intersecting or contiguous with its boundary or forming such boundary, with accurate dimensions, bearing or deflecting angles and radii, computed area, and central angle, tangent distance, and length of all curves, where appropriate.

(B) The exact location, dimensions, description, and name of all proposed streets, alleys, parks, other public areas, reservations, easements or other rights-of-way, blocks, lots, monuments, and other sites within the subdivision or tract with accurate dimensions, bearing or deflecting angles and radii, area, and central angle,

PENDING CC APPROVAL

tangent distance, and length of all curves, where appropriate. All lot corners shall be marked with one-half inch diameter by two-feet long iron pins.

(C) Owner's acknowledgement.

STATE OF TEXAS	§
COUNTY OF BEXAR	§
The owner of the land shown on this plat, and whose name is subscribed hereto, and in person or through a duly authorized agent, dedicates to the City of Windcrest, Texas, for the use of the public forever all streets, alleys, parks, water courses, drains, easements, and the water and sewer lines in all of the aforesaid public places and all other public places thereon shown for the purpose and consideration therein expressed.	
	_____ Owner

STATE OF TEXAS	§
COUNTY OF BEXAR	§
BEFORE ME, the undersigned authority, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that has executed the same for the purposes and consideration therein expressed, and in the capacity therein stated. GIVEN under my hand and seal of office this _____ day of _____.	
	_____ Owner

(D) Certification of the surveyor responsible for surveying the subdivision, attesting to its accuracy.

STATE OF TEXAS	§
COUNTY OF BEXAR	§
I hereby certify that this plat is true and correct and was prepared from an actual survey of the property made under my supervision on the ground.	
	_____ Registered Public Surveyor
(Surveyor's Seal)	

PENDING CC APPROVAL

Sworn to and subscribed before me this the _____ day of _____, A.D. ____.
_____ Notary Public Bexar County, Texas

(E) A certificate by the engineer responsible for the preparation of the final plat and supporting data, attesting to its accuracy.

STATE OF TEXAS	§
COUNTY OF BEXAR	§
I hereby certify that proper engineering consideration has been given this plat to the matters of streets, lots, and drainage layout.	
	_____ Registered Professional Engineer
(Engineer's Seal)	
Sworn to and subscribed before me this the _____ day of _____, A.D. ____.	
_____ Notary Public Bexar County, Texas	

The City Engineer of the City of Windcrest hereby certifies that this plat conforms to all requirements of the City as to which his/her approval is required.	
_____ City Engineer	
This plat of _____ has be submitted to and considered by the City Council of the City of Windcrest, Texas, and is hereby approved by such City Council. Dated this _____ day of _____, _____.	
By:	_____ Mayor
By:	_____ Secretary

PENDING CC APPROVAL

(F) County Clerk's recording acknowledgement.

STATE OF TEXAS	§
COUNTY OF BEXAR	§
I, _____, County Clerk of said county, do hereby certify that the foregoing instrument of writing with its certificate of authentication was filed for record in my office, on the _____, day of _____, A.D. _____, at ___M., and duly recorded the _____ day of _____, A.D., _____, at ___M, in the Records of Deeds and Plats of said county, in book Volume _____, on Page _____. In testimony whereof, witness my hand and official seal of office, this _____ day of _____, A.D. _____.	
	_____ County Clerk Bexar County, Texas
By:	_____ Deputy

(e) *Accompanying Data*.

(1) When filed, the final plat shall be accompanied by the following site improvement data: (All plans and calculations shall bear the seal of an engineer.)

(A) Streets, alleys, sidewalks. Three copies of plans and profiles of all streets and alleys, plans for sidewalks and three copies of construction specifications and of detailed cost estimates.

(B) Storm drainage.

1. Three copies of the storm drainage plan prepared to a scale of 100 fee to one inch and with the same contours and scaled lot sizes as shown on the plat. All street widths and grades shall be indicated, and runoff figures shall be indicated on the outlet and inlet side of all drainage ditches and storm sewers and, at the request of the city engineer, at all points in the street at changes of grade or where the water enters another street or storm sewer or drainage ditch. Drainage easements shall be indicated.

2. A general location map of the subdivision or tract showing the entire watershed (U.S.G.S. Quadrangle is satisfactory.).

PENDING CC APPROVAL

3. Calculations showing the anticipated stormwater flow, including watershed area, percent runoff, and time of concentration. When a drainage ditch or storm sewer is proposed, calculations shall be submitted, showing basis for design.

4. When a drainage channel or storm sewer is proposed, three copies of complete plans, profiles, and specifications shall be submitted, showing complete construction details.

5. When conditions upstream or downstream from a proposed channel or storm sewer do not permit maximum design flow, high water marks based on 25-year frequency shall be indicated, based upon existing conditions.

(2) When filed, the final plat shall also be accompanied by:

(A) Tax certificates from the city, school district, and county, which indicate that all ad valorem taxes have been paid up to and including the current year on all land included within the final plat.

(B) Signatures of certification by the proper authorized official of each public utility company or board involved to be inscribed on the respective utility layouts required herein certifying approval of the same by said utility company or board.

(f) *Processing Final Plat.*

(1) If desired by the subdivider, upon approval by the planning and zoning commission and approval by the city council, the final plat may constitute only that portion of the approved preliminary plat which the subdivider proposes to record and develop. However, such portion shall conform to all the requirements of this chapter.

(2) Within 30 days after the complete application for the final plat and the accompanying site improvement data and detailed cost estimates are formally submitted to the city secretary, the Commission shall approve, approve with conditions, or disapprove of the final plat. The Commission's failure to act, or inaction, within the 30-day period constitutes approval of the final plat.

(3) If the commission conditionally approves or disapproves of the final plat, the commission shall provide the applicant with a written statement of the conditions for the conditional approval or the reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval. The chair of the commission may assign a designee to author and provide the written statement.

(4) After the commission issues a conditional approval or disapproval of a final plat the applicant may submit to the commission a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided. Pursuant to state law, there is no deadline by which to submit a written response.

PENDING CC APPROVAL

(5) The commission has 15 days after the date that the subdivider submitted its written response to determine whether to approve or disapprove of the subdivider's final plan or final plat. Following the submission of a written response, the commission must comply with Subsection (d)(3) and the commission may disapprove the final plat only for a specific condition or reason provided to the applicant under Subsection (d)(3). The commission shall approve a previously conditionally approved or disapproved plan or plat if the response adequately addresses each condition of the conditional approval or each reason for the disapproval. A previously conditionally approved plan or plat is approved if:

(A) the subdivider filed a response that adequately addresses each condition of the conditional approval or each reason for the disapproval; and

(B) the commission does not disapprove the plan or plat on or before the 15th day after the date the response was submitted and in accordance with Subsection (d)(4).

(6) Within 30 days after the date that the plan or plat is approved by the commission, the city council shall approve, approve with conditions, or disapprove the final plat. The city council's failure to act, or inaction, within the 30-day period constitutes approval of the final plat.

(7) The process for approval of the final plan or plat by the city council shall be the same as that for the preliminary plan or plat.

(8) The approval of a final plat application shall remain in effect for a period of two years from the date the application was approved by the city council, during which period the applicant shall submit any required revisions for approval and make all other changes needed to record the plat. If the final plat has not been recorded within the two-year period, and has not been extended by the city council, such final plat shall expire and the applicable plat shall be deemed null and void.

(g) *Extension of the 30-day Period.* The parties may extend the 30-day period for approval for a period not to exceed 30 days if:

(1) the subdivider requests the extension in writing to the Commission or the city council, as applicable; and

(2) the commission or the city council, as applicable, approves the extension request.

Sec. 111-37. Subdivider's Responsibility for Costs

The responsibility for all costs of the in-place improvements as required by this article shall be borne by the subdivider.

PENDING CC APPROVAL

Sec. 111-38. Where Subdivision or Tract is Part of Larger Tract

Where the proposed subdivision or tract constitutes a unit of a larger tract owned by the applicant, which is intended to be subsequently developed as additional units of the same subdivision or tract, the preliminary and final plats shall be accompanied by a layout of the entire area at a scale of not more than 400 feet to one inch, showing the tentative proposed layout of streets, blocks, lots, drainage, and other improvements for such areas. The overall layout, if approved by the city council, after approval by the planning and Zoning Commission, shall be attached to and filed with a copy of the approved subdivision plat in the permanent files of the city secretary. Thereafter, plats of subsequent units of such subdivision or tract shall conform to such approved overall layout, unless changed by the city council, after approval by the Commission. However, except where the applicant agrees to such change, the city council may change such approved overall layout only when the city council finds:

(1) that adherence to the previously approved overall layout will hinder the orderly development of other land in the area in accordance with the provisions of this chapter; or

(2) that adherence to the previously approved overall layout will be detrimental to the public health, safety, or welfare, or will be injurious to other property in the area.

Sec. 111-39. Vacating Plat

(a) The owners of a tract covered by a plat may vacate the plat at any time before any lot in the plat is sold.

(b) If lots in the plat have been sold, the plat, or any part of the plat, may be vacated on the application of all the owners of lots in the plat with approval obtained in the manner prescribed for the original plat.

Sec. 111-40. Re-Platting Without Vacating Preceding Plat

(a) *General*. A replat of a subdivision or part of a subdivision may be recorded and is controlling over the preceding plat without vacation of that plat if the replat:

(1) is signed and acknowledged by only the owners of the property being re-platted;

(2) is approved by the planning and zoning commission and city council; and

(3) does not attempt to amend or remove any covenants or restrictions.

(b) *Additional Requirements for Certain Replats.* In addition to compliance with Subsection (a), a replat without vacation of the preceding plat must conform to the requirements of state law.

PENDING CC APPROVAL

Sec. 111-41. Expedited Approval Procedure for Amending Plats, Certain Minor Plats or Replats

(a) Notwithstanding the procedures set out hereinabove for approval of preliminary and final plats, authority is delegated to the city manager or his/her designee to approve:

(1) Amending plats as allowed by state law;

(2) Minor plats or replats involving four or fewer lots fronting on an existing street and not requiring the creation of any new street or the extension of municipal facilities; or

(3) A replat that does not require the creation of any new street or the extension of municipal facilities.

(b) *Amending Plats.*

(1) An amended plat is required for error correction or a recorded plat, boundary changes between adjacent lots where no new lots would be created; and lot consolidation between two or more lots, where an entire plat will not be vacated.

(2) An amended plat may be used in the following situations:

(A) To correct an error in a course or distance shown on the preceding plat;

(B) To add a course or distance that was omitted on the preceding plat;

(C) To correct an error in a real property description shown on the preceding plat;

(D) To indicate monuments set after the death, disability, or retirement from practice of the engineer or surveyor responsible for setting monuments;

(E) To show the location or character of a monument that has been changed in location or character or that is shown incorrectly as to location or character on the preceding plat;

(F) To correct any other type of scrivener or clerical error or omission previously approved, including lot numbers, acreage, street names, and identification of adjacent recorded plats;

(G) To correct an error in courses and distances of lot lines between two adjacent lots if:

(i) Both lot owners join in the application for amending the plat and neither lot is abolished;

(ii) The amendment does not attempt to remove recorded covenants; or

PENDING CC APPROVAL

(iii) The amendment does not have a material adverse effect on the property rights of the other owners in the plat;

(H) To relocate a lot line to eliminate an inadvertent encroachment of a building or other improvement on a lot line or easement;

(I) To relocate one or more lot lines between one or more adjacent lots if:

(i) The owners of all those lots join in the application for amending the plat; and
(ii) The amendment does not attempt to remove recorded covenants or restrictions; and
(iii) The amendment does not increase the number of lots;

(J) To make necessary changes to the preceding plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:

(i) The changes do not affect applicable zoning and other regulations of the municipality;
(ii) The changes do not attempt to amend or remove any covenants or restrictions; or
(iii) The area covered by the changes is located in an area that the municipal planning commission or other appropriate governing body of the municipality has approved, after a public hearing, as a residential improvement area; or

(K) To replat one or more lots fronting on an existing street if:

(i) The owners of all those lots join in the application for amending the plat;
(ii) The amendment does not attempt to remove recorded covenants or restrictions;
(iii) The amendment does not increase the number of lots; and
(iv) The amendment does not create or require the creation of a new street or make necessary the extension of municipal facilities

(3) Process. An applicant for an amended plat shall undergo a preliminary conference as described in § 111-33. The city engineer will then review the draft amended plat application in accordance with § 111-34. All comments and suggestions made by the city engineer must be addressed before the city manager or his designee can approve or disapprove of an application. Applications properly submitted for formal review under this section shall be approved or disapproved within 30 days from formal submission. Approval of an amended plat shall remain in effect for a period of two (2) years from the date that the application was approved by the city manager or his designee. The applicant may only request an extension as allowed under state law.

(c) *Minor Plats*.

PENDING CC APPROVAL

(1) A minor plat allows for the administrative approval of a plat in which the number of lots is limited and the extension of public infrastructure is not needed.

(2) The city manager or his designee is authorized to approve minor plats involving four or fewer lots fronting on an existing street and not requiring the creation of any new street or the extension of municipal facilities.

(3) Process. An applicant shall undergo a preliminary conference as described in § 111-33. The city engineer will then review the draft application for replat. All comments and suggestions made by the city engineer must be addressed before the city manager or his designee can approve or disapprove of an application. Applications properly submitted for formal review under this section shall be approved or disapproved within 30 days from formal submission.

(4) Approval of a replat shall remain in effect for a period of two (2) years from the date that the application was approved by the city manager or his designee.

(d) *Re-platting*.

(1) A replat is required when a property owner seeks to change the number or configuration of current lots within a subdivision.

(2) A property owner seeking to utilize this expedited process for a replat may do so if the replat is of the kind allowed under state law.

(3) Public Hearing. In limited circumstances under state law, certain replats require a public hearing. If a proposed replat requires a variance or exception, a public hearing must be held by the city council. Such replats do not qualify for expedited approval and must go to the planning and zoning commission then the city council for approval.

Sec. 111-42. Guarantee of Performance

(a) After final approval of a plan or plat, but before the plan or plat shall be recorded by the city and before work shall be commenced, the applicant shall furnish the city a bond executed by a surety company holding a license to do business in the state, and acceptable to the council, in an amount determined by the city engineer necessary to afford the maximum protection for the city, conditioned that the applicant will complete such improvements within three years after final approval of such plan or plat, such bond to be approved as to form and legality by the city attorney.

PENDING CC APPROVAL

(b) After final approval of a plan or plat, but before the plan or plat shall be recorded by the city and before work shall be commenced, the applicant shall furnish the city a bond, executed by a surety company holding a license to do business in the state, and acceptable to the city council, in an amount equal to ten percent of the amount required by the city for the security bond in accordance with subsection (a) of this section..

(c) Where good cause exists, the city council may extend the period of time for completion under subsection (a) of this section for an additional period of time not to exceed six months if the applicant has not completed the required site improvements in compliance with this chapter, the recorded plan or plat, and the approved plans and specifications. No such extension shall be granted unless additional security of the type provided in subsection (a) of this section is first provided by the applicant to cover the extended period of time.

Sec. 111-43. Developer Plans and Plats

(a) Application. For developments which are larger than fifty square acers, or which have seek to subdivide a tract of land into more than fifty individual lots, the city may require the developer to apply for a developer plan and plat. Such developer plan and plat is authorized under Subchapter B of chapter 212 of the Texas Local Government Code.
(b) Requirements. Each development plat must meet the requirements set forth in Subchapter B of chapter 212 of the Texas Local Government Code.
(c) To ensure that it will not incur liabilities, the city may require, before it gives approval of the plans for a development, that the owner of the development provide sufficient surety to guarantee that claims against the development will be satisfied if a default occurs.

Sec. 111-44. Dedication of Right of Ways

The approval of any preliminary plat, final plat, amended plat, replat or development plat is not considered an acceptance of any proposed dedication for public use or use by persons other than the owner of the property covered by the plat, regardless of any language contained within the plat. Approval of any such plat does not impose on the municipality any duty regarding the maintenance or improvement of any purportedly dedicated parts until the city council makes an actual appropriation of the dedicated parts by formal acceptance. The disapproval of a plat is considered a refusal of the offered dedications indicated on the refused plat. Approvals for dedications shall be by ordinance or resolution of the city council.

Sec. 111-45. Miscellaneous Provisions

(a) On request by a school district, a municipality shall enter an agreement with the board of trustees of the school district to establish review fees, review periods, and land development standards ordinances and to provide alternative water pollution control methodologies for school buildings constructed by the school district. Such agreements are proper only to the extent allowed by state law.
(b) Nothing in this chapter prevents the city from entering into a development agreement with a private landowner or developer, to the extent allowed by law.

PENDING CC APPROVAL

(c) The requirements of this chapter do not apply if the city is developing land it owns or controls.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Section 113-64 be amended as follows with underlined text being additions and text which is struck through being deletions and shall read as follows:

Sec. 113-64. - Miscellaneous powers.

(a)The planning and zoning commission shall have power:

(1)To promote public interest in and understanding of the land development plan and the community plan;

(2)To consult with and advise public officials and agencies, public utilities, civic, educational, professional and other organizations and with citizens in relation to protecting or carrying out the land development plan, community plan or of other special planning reports;

(3)To request from any public officials, within a reasonable time, any available information as it may reasonably require for its work; and

(4)To enter upon any land in the performance of its functions, and make examinations and surveys and place and maintain necessary monuments and marks thereon.

(b)Plat approval. Except for plats falling within Section 111-41 and qualify for expedited platting processes, ~~A~~a~~a~~ll plats shall be forwarded to the planning and zoning commission for review and ~~recommendations~~ approval before being forwarded to the city council for secondary approval. ~~The planning and zoning commissionshall make recommendations to the city council. The city council shall be the platting board of the municipality and shall control the platting or subdividing of land within the city.~~

(c)Subdivision regulations. The commission shall recommend to city council adoption rules and regulations governing platting and subdividing of land.

(d)Zoning plan. The commission shall recommend to the city council for adoption a zoning plan, and recommend or disapprove proposed changes in such plan subject to the provisions of any existing ordinance covering zoning.

(e)Building plans. The planning and zoning commission shall be responsible for reviewing and recommending approval or disapproval of all building plans for the erection, siting, construction, alteration, reconstruction, enlargement, or finish-out of a structure, building, or parking lot (area) in the "R-2", "B-1", "B-2", "B-3" and "O-1" Zoning Districts. Such responsibility includes:

(1)The review of all building plans, elevations and construction and materials specifications for compliance with reasonable, recognized and acceptable safety and construction standards;

(2)Consideration of the general appearance and arrangement of the structure or structures and their overall compatibility with nearby existing or proposed structures;

PENDING CC APPROVAL

(3)Verification of compliance, where appropriate, of such plans with any restrictions, conditions or requirements which may have been engrossed by the city council upon the approved plat or land use plan of the area wherein the building is to be erected or sited; and

(4)No building permit may be issued for the erection, siting construction, alteration, reconstruction, enlargement, or finish-out of a structure, building, or parking lot (area) in the R-2", "B-1", "B-2", "B-3" and "O-1" Zoning Districts unless and until the plans have been reviewed by the planning and zoning commission and approved by the city council.

(5) It shall not be necessary for the planning and zoning commission to review building plans for the finish-out of a structure or building which do not alter the exterior appearance or the structural integrity of the building. Finish-outs which do not alter the exterior appearance of a structure or its structural integrity may be approved by the city permits officer.

(g)Inspection of building construction. The planning and zoning commission shall also have the responsibility for reviewing inspection reports of all building construction within said R-2", "B-1", "B-2", "B-3" and "O-1" Districts to assure compliance with all standards and specifications contained in the approved building plans pertaining thereto.

(h)Other duties . The planning and zoning commission shall perform such other duties as the city council shall from time to time prescribe that relate to land development and community planning.

PENDING CC APPROVAL

II.
CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of the Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

III.
SEVERABILITY

That it is hereby declared to be the intent of the City Council of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

IV.
PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meetings at which this Ordinance was approved and adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government.

V.
EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law.

VI.
READINGS

FIRST READING approved by the City Council of the City of Windcrest this the _____ day of _____, 2020.

SECOND READING DULY PASSED AND APPROVED, on the _____ day of _____, 2020, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel Dominguez, City Secretary

APPROVED:

_____
Ryan Henry, City Attorney

PENDING CC APPROVAL

ORDINANCE NO. 2020-013(O)

AN ORDINANCE AUTHORIZING THE CITY TO ENFORCE DECLARATIONS OF EMERGENCIES AND DISASTERS BY AMENDING CHAPTER 10 OF THE WINDCREST CODE OF ORDINANCES AND ADOPTING PENALTIES.

WHEREAS, the City of Windcrest is a home-rule municipality, which has codified its regulations and enforcement; and

WHEREAS, the State of Texas, including the County of Bexar and the areas surrounding the City of Windcrest, experienced a pandemic involving an infectious disease resulting in the Texas Governor, the Bexar County Judge, and the Mayor of Windcrest issuing declarations of emergencies and disasters; and

WHEREAS, the entities issued shelter-in-place orders to address the emergency; and

WHEREAS, the City of Windcrest luckily did not have any reported issues regarding enforcement of such orders, but wishes to be prepared for potential future issues during any emergency or disaster; and

WHEREAS, the City of Windcrest is authorized through the Texas Constitution and various state laws to pass enforcement regulations regarding such emergency declaration; and

WHEREAS, the City Council of the City of Windcrest finds it is in the best interest of the public to adopt the following regulations.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Section 10-1 through Section 10-2 in Article I of chapter 10 of the Windcrest Code of Ordinances is adopted and shall read as follows:

DIVISION

Sec. 10-1 Definitions

Disaster means the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, extreme heat, cybersecurity event, other public calamity requiring emergency action, or energy emergency. Such also includes any other form of a disaster which the Governor or mayor are legally authorized to declare.

Emergency Management Plan means any plan authorized by federal or state law for the city to create when addressing any form of emergency, disaster, attack, continuity of operations, disaster mitigation, preparedness, response, recovery or other forms of threat to the health, safety, and welfare of the inhabitants of the city and surrounding area. Such term also includes any inter-

PENDING CC APPROVAL

jurisdictional plans adopted by the city or entered between the city and another agency for emergency management.

State of Disaster means a declaration by executive order or proclamation by the Governor, the county judge for Bexar County, or the mayor of the City of Windcrest under Chapter 418 of the Texas Government Code (disaster declaration), or Chapter 433 of the Texas Government Code (state of emergency) which activates the disaster, emergency response, and recovery aspects of state, local and inter-jurisdictional disaster and emergency plans and authorizes the deployment and use of any forces to which the plan or plans apply. For purposes of this definition, the term also encompasses a local state of disaster and local state of emergency, including those authorized under the city's charter provisions. Such term also encompasses all extensions and subsequent executive order, proclamations and directives issued arising out of or related to the same state of disaster.

Sec. 10-2 Enforcement

(1) It is a violation of this article for any person to fail to follow any requirement or restriction contained within an executive order or proclamation issued by the Governor, the county judge for Bexar County, or the mayor of the City of Windcrest and applicable to any jurisdiction of the city.

(2) It is a violation of this article for any person to fail to follow any requirement or restriction contained within an emergency management plan adopted by the city.

(3) The failure to follow an executive order or proclamation or emergency management plan under this section is declared to be a nuisance. Further, any real property within any jurisdiction of the city which exists in a condition or state in violation of an executive order or proclamation or emergency management plan under this section is declared to constitute a nuisance.

(4) The failure to follow an executive order or proclamation or emergency management plan under this section may cause separate violations of other provisions of the city's Code of Ordinances. Each violation of other code provisions

(5) A violation of this article is subject to the general penalty provisions contained in Section 1-5 of the Windcrest Code of Ordinances and more specifically §1-5(a), (b), (c), (d)(2), (f), and (h). Additionally, this article may be enforced through any other criminal, civil, or administrative means authorized by state or local law.

II.
CUMULATIVE CLAUSE

That this Ordinance shall be cumulative of all provisions of the City of Windcrest, except where the provisions of this Ordinance are in direct conflict with the provisions of such other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while

PENDING CC APPROVAL

leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III.
SEVERABILITY

That it is hereby declared to be the intention of the City Council of the City of Windcrest. that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

IV.
PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government

DULY PASSED ON FIRST READING, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel C. Dominguez, City Secretary

PENDING CC APPROVAL

APPROVED:

_____

Ryan S. Henry, City Attorney

PENDING CC APPROVAL

RESOLUTION NO. 2020-516(R)

A RESOLUTION OF THE CITY OF WINDCREST CITY COUNCIL TO ADOPT POLICIES AND PROCEDURES FOR FIRE DEPARTMENT VACATION AND SICK LEAVE.

WHEREAS, the City of Windcrest has authorized the creation of several paid fire fighter positions in the City of Windcrest Fire Department; and

WHEREAS, the City previously relied upon the Volunteer Firefighter's Association for staffing during shifts; and

WHEREAS, the Windcrest City Council recognizes that it needs to adjust the employment policies as it relates to the Fire Department to account for the addition of paid positions on shifts; and

WHEREAS, the City Council finds that it is in the best interests of the City and its employees that a policy and procedure be established to accrual of sick leave and for vacation leave which is comparable to other City employees.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the attached policy on sick and vacation leave is hereby adopted and instructs the City Manager to attach the policy and procedure to the appropriate location within the City's personnel manuals.

DULY PASSED AND APPROVED, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____
Dan Reese, Mayor

ATTEST:

_____
Rachel C. Dominguez, City Secretary

APPROVED:

_____
Ryan S. Henry, City Attorney

PENDING CC APPROVAL

Time Off – Fire Department

Given the unique nature of the shift work required for a fire department, the City's policy and vacation and sick leave for professionally paid members of the Fire Department who serve in a firefighting capacity or supervisor capacity shall be considered separate from the policy applicable to employees assigned to different departments. Professionally paid employees assigned to the Fire Department who serve in a firefighting capacity or supervisor capacity shall be subject to the following policy. This policy does not apply to administrative staff working in the Fire Department and the policies applicable to other departments apply to such administrative staff. This policy does not apply to volunteers.

Administration of Vacation and Sick Leave

The City provides for earning or using of vacation and sick leave by full-time employees. Request for Leave is done via your supervisor and/or the Fire Chief.

Vacation and sick leave are earned as indicated in this policy. Vacation leave and sick leave, when authorized, will only be charged for absence-during-work days. The Fire Chief is authorized to define an absence-during-work day by written policy based on the method by which the Chief organizes the different shifts. The Fire Chief is authorized to define a regular workday by written policy based on the method by which the Chief organizes the different shifts for different employees. The City Manager is authorized to override such written policy if the City Manager believes the policy is illegal, improper, or not in the best interest of the City. Absent a policy, a regular workday for a non-exempt firefighter shall be considered a twenty-four-hour period of continuous work. Shifts for non-exempt firefighters typically consist of two continuous regular workdays during which the employee must be at a location required for their shift. Locations vary depending on calls for service.

All requests for leave must be approved by the employee's supervisor and/or the Fire Chief. Vacation and sick leave may be used to facilitate short periods of absence, i.e., personal business, physician's appointments, etc. However, individuals who utilize all of their sick and vacation leave will not be advanced leave but will be required to take leave without pay.

In the event a regular workday calculation requires a division of time less than a full regular workday, the Fire Chief is authorized, by written policy, to account for the proper division based on the total amount of time each workday entail. For example, for a 48-hour shift consisting of two 24-hour regular workdays, each workday is divisible into 24 equal units. If accumulated sick or vacation time includes multiple periods of work less than a full regular workday, the accumulated units must equal to 24 in order to qualify for a full regular workday of paid time-off. However, since not all employees work the same type of shift, the calculation may vary. The Fire Chief is also authorized, by written policy, to provide for the proper calculation of any time conversions needed to allow the Fire Department employees subject to this policy to take advantage of any donated or transfer of accumulated leave time from City pool. The Fire Chief is

PENDING CC APPROVAL

authorized to exempt employees subject to this policy from participating in the City's general hour pool, provided the Fire Chief creates a comparable pool for employees subject to this policy. All such policies created by the Fire Chief are subject to approval or modification by the City Manager.

Accrual / Vacation Leave

Non- exempt

1. Base vacation leave of ten (10) workdays per calendar year will be granted to non-exempt employees, after one (1) year of continuous satisfactory employment.

2. Additional Vacation leave for non-exempt employees may be accumulated not to exceed the workdays listed:

    1-5 years: no additional vacation days
    5-10 years: 5 additional vacation days from base vacation leave
    10+ years: 10 additional vacation days from base vacation leave

3. Reimbursement will be made for accrued unused vacation leave upon termination only after one (1) year of continuous satisfactory employment. The maximum number of vacation days (base plus additional) an employee is allowed to be paid for as accrued days is 20.

4. A request from a non-exempt employee for an anticipated vacation leave must be submitted to the Department Head/Supervisor two (2) weeks prior to the beginning date of requested leave. A Department Head may approve a request for vacation leave with less than a two-week notice that is based on extenuating circumstances.

5. The City will attempt to grant the employee's request for time off; however, circumstances such as absenteeism of other employees, vacation, and workload issues may prohibit the request.

Exempt

1. Base vacation leave of ten (10) workdays per calendar year will be granted to exempt employees, after one (1) year of continuous satisfactory employment.

    1-5 years: 5 additional vacation days from base vacation leave
    5-10+ years: 10 additional vacation days from base vacation leave

2. Reimbursement will be made for accrued unused vacation leave upon termination only after one (1) year of continuous satisfactory employment. The maximum number of vacation days (base plus additional) an employee is allowed to be paid for as accrued days is 20. Time will be provided for exempt employees, to make satisfactory arrangements for their vacation time without it impacting on their accrual limits for vacation leave. The exempt employees are highly encouraged to take leave to avoid exceeding the accumulated limit.

PENDING CC APPROVAL

3. The scheduling of vacation leave for the Fire Chief will be coordinated and approved by the City Manager.

4. A request from an exempt employee, other than the Fire Chief, for an anticipated vacation leave must be submitted to the Fire Chief two (2) weeks prior to the beginning date of requested leave. A Fire Chief may approve a request for vacation leave with less than a two-week notice that is based on extenuating circumstances. A request from the Fire Chief for an anticipated vacation leave must be submitted to the City Manager two (2) weeks prior to the beginning date of requested leave.

5. The City will attempt to grant the employee's request for time off; however, circumstances such as absenteeism of other employees, vacation, and workload issues may prohibit the request.

Sick Leave

1. Sick leave under this policy has the identical definition as the term is used to describe sick leave for employees in other departments under this manual.

Accrual of Sick Leave

2. Full-time employees earn sick leave at the rate of one (1) working day per month for each full month of continuous service with the City. Eligibility for sick leave begins at the time of hire. Credit for sick leave may be accumulated from year to year up to twenty (20) working days. Sick leave must be earned before it is used. Earned, unused sick leave credit is not paid upon termination of employment for any reason.

Notice and Verification Requirements for Sick Leave

6. A request for sick leave, other than the Fire Chief, requires notification to supervisor and/or the Fire Chief prior to the beginning of a work shift. If this is not possible, the employee must contact the supervisor and/or the Fire Chief at the beginning of the work shift. If conditions make it impossible for the employee to call the supervisor and/or the Fire Chief personally, the employee must arrange for someone to provide such notice. A request from the Fire Chief for sick leave must be submitted, or arrangements must be made to submit, to the City Manager as soon as reasonably possible. Employees using any sick leave may be asked to furnish a doctor's statement to the supervisor and/or the Fire Chief. Absences beyond one shift must be documented by a physician's statement and the dates that the employee was under the physician's care. For absences lasting more than a full shift, you must contact the central Human Resources designee to determine whether you may qualify for FMLA. Employees must use sick leave for its intended purpose. Supervisors will monitor employee use of sick leave for indications of abuse. Abuse of paid sick leave may result in disciplinary action up to and including termination of employment.

PENDING CC APPROVAL

3. An employee who is ill one-half (1/2) his/her normal work shift or more must charge this leave time to sick leave unless he/she has no sick leave balance.

4. If an employee is sick while on vacation, he/she may use sick leave time instead of vacation time if he/she furnishes the supervisor with a statement from the doctor.

PENDING CC APPROVAL

RESOLUTION NO. 2020-217(R)

A RESOLUTION OF THE CITY OF WINDCREST CITY COUNCIL TO ADOPT POLICIES AND PROCEDURES FOR EMPLOYEES THAT ENGAGE IN ANY FORM OF OUTSIDE EMPLOYMENT ASIDE FROM THEIR CITY OF WINDCREST EMPLOYMENT POSITION

WHEREAS, the City of Windcrest has city employees that engage in outside employment; and

WHEREAS, the City of Windcrest City Council acknowledges the need or desire for an employee to work additional jobs; and

WHEREAS, the City Council has developed an Employee Outside Employment Policy and Procedure to govern and regulate employee that engage in outside employment; and

WHEREAS, the Windcrest City Council finds that it is in the best interests of the City and residents that city employees are allowed under the provisions of this policy are afforded such opportunity to engage in outside employment so that employees can best fulfill their duties while employed with the City of Windcrest.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS instructs the City Manager to adopt the attached policy and procedure, including the Outside Employment Authorization Form, which a City of Windcrest employee must follow in order to timely and properly request approval for such request for outside employment.

DULY PASSED AND APPROVED, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

_____

Dan Reese, Mayor

ATTEST:

_____

City Secretary

PENDING CC APPROVAL

APPROVED:

_____

Ryan S. Henry, City Attorney

PENDING CC APPROVAL

THE CITY OF WINDCREST OUTSIDE EMPLOYMENT POLICY

PURPOSE

This policy is established to allow City Employees to engage in certain outside employment in addition to their regular employment with the City and provide guidelines for such employment. This provision does not prevent City employees from accepting other employment or following any pursuit which in no way interferes with the full and faithful discharge of their public duties, provided that the employee complies with all applicable City requirements.

DEFINITIONS

Outside Employment Additional employment, including self-employment and contract labor, performed by a City employee separate and apart from his/her official assigned duties and required duty time for which outside compensation is received.

Primary Employment Any full-time position with the City of Windcrest wherein compensation is received for the performance of official duties

City Employees For purposes of this policy only, a city employee shall mean an individual paid by the City of Windcrest for full-time work for the City of Windcrest in a capacity of a regular worker, with specific job duties for the City. This definition does not include contract work, contract employment, part-time work, or volunteers.

REQUIREMENTS

It is the City's Policy:

A. Outside employment is permissible if it does not adversely impact the City employee's work for the City and is in accordance with the City's Code of Ethics. Outside employment shall not interfere with the City employee's performance of functions for the City.

B. City employees must apply for approval to engage in outside employment on a request form adopted by the City Manager. A City employee shall obtain written approval signed by the City Manager or the City employee's department head prior to engaging in any outside employment. Notice of such authorization shall be provided to immediate supervisors. A copy of such written approval shall be maintained in the City employee's personnel file. Written authorization for outside employment shall be obtained annually. All approvals for outside employment shall be limited to the specific employer for outside employment listed on the City employee's request. Separate outside employment pursuits, for example having a second job as well as operating an internet business, must obtain separate signed approvals.

C. City employees performing outside employment, contrary to provisions of this policy, may be subject to disciplinary action up to and including termination.

D. City employees shall not be considered to be engaged in their official capacities with the City of Windcrest while engaged in duties associated with their outside employment.

E. The City Manager may revoke authorization for outside employment at any time when circumstances indicate a possible conflict with this policy is or will occur, including any

PENDING COUNCIL APPROVAL

reasonably anticipated or observed interference or disruptions with City operations. The employee shall be notified if authorization for outside employment is revoked.

F. No outside pay in addition to regular compensation from the City shall be received by employees for performance of their official duties.

G. City employees engaging in outside employment shall be ineligible to receive Workers' Compensation or short-term disability payments under the City's Workers' Compensation or City's Disability Plan when illness, injury or disability results from any outside employment.

H. City employees shall not engage in any outside employment related business and/or activity on City-time and using City equipment, supplies, staff, or facilities.

I. City employees shall avoid any schedule conflicts. In the event of a conflict, the City employee is on notice that the employee is expected to report to work with the City as opposed to performing any outside employment work.

J. City Employees shall not engage in any outside employment that creates a conflict of interest with their City employment or that creates a justifiable impression that such a conflict of interest may exist.

K. The City shall be the City employee's primary employment, and City duties and responsibilities shall take precedence over all outside employment.

L. City employees may not use confidential information obtained through their position as a City employee to benefit their outside employment or for any other purpose other than as required by their regularly assigned duties as a City employee.

M. City employees who engages in outside employment will not use the City's name in such a manner that suggests institutional endorsement when the employee is engaged in any outside employment.

N. City employees are not permitted to engage in outside employment during a time the employee is subject to call by the City to assume City duties or responsibilities on a moments notice.

Employee: _____ **Date: _____**

Department: _____

I acknowledge that on _____, 20____, I received a copy of the City of Windcrest Outside Employment Policy and I have read and understood the terms contained within the Policy.

Signature of Employee: _____

PENDING CC APPROVAL

THE CITY OF WINDCREST
OUTSIDE EMPLOYMENT
WRITTEN AUTHORIZATION
REQUEST

Employee's Name:_____ Position:_____

Department:_____ Date: _____

Name, Address and Phone Number of Outside Employer	Hours To Be Worked in a Day	Number of Days Per Week	Description of Work To Be Performed

This document certifies that all outside employment in which I am currently engaged, or in which I am planning to engage, is not in conflict with my City job, does not represent a conflict of interest, or otherwise conflict with the City's Code of Ethics, and does not prevent me from performing an my official duties with the City. I understand and acknowledge that any outside employment is and must be in accord with the City of Windcrest Outside Employment Policy.

_____ _____

Employee's Signature Date

This request to engage in off-duty employment be: ☐ **Approved** ☐ **Denied**

_____ _____

City Manager's or Authorized Representative's Signature Date

Date Employee Notified: _____

PENDING CA APPROVAL

CITY COUNCIL AGENDA ITEM MEMO

DEPARTMENT: Fire Department **REQUESTOR: Dan Kramer, Fire Chief**

DEPARTMENT HEAD: Dan Kramer, Fire Chief

IMPACTED DEPARTMENT/'S: (if applicable): Fire Department

SUBJECT: Medical Direction Renewal

SUMMARY: The contract with UT Health San Antonio for Medical Direction expired on March 31st, 2020. This is a request to extend that service through March 31st, 2021.

BACKGROUND INFORMATION: In 2019, the City Council voted unanimously to contract with UT Health San Antonio to provide medical direction for the fire department.

ISSUE: This action item will authorize the City Manager to enter into a contract extension with UT Health San Antonio until March 31st, 2021.

ALTERNATIVES: As an alternative, City Council could choose not to choose to do this …. However, it is required by state law for the fire department to have Medical Direction from a licensed physician.

FISCAL IMPACT: The cost for medical direction through UT Health San Antonio is $20,000/ year paid in quarterly increments.

RECOMMENDATION: Staff recommend City Council vote in favor to continue the contract for medical direction with UT Health San Antonio.

AMENDMENT NO. 1

Agreement for Medical Direction Services

between

City of Windcrest Fire Department

and

UT Health San Antonio

The Agreement is hereby amended as follows:

Insert: Section 6.1 – "The term of this agreement shall be extended for another year, through March 31, 2021.

Insert: Section 7.1 – "In consideration for services provided pursuant to the terms of this agreement, City of Windcrest Fire Department agrees to pay the Center Twenty Thousand ($20,000) dollars in accordance with the provisions of this section, and in conformance with Exhibit I budget, which is incorporated herein for all purposes. This payment is for April 1, 2020 through March 31, 2021 services indicated above."

Except as provided herein, all other terms and conditions of this agreement remain the same.

Windcrest Fire Department	UT Health SAN ANTONIO
Rafael Castillo City Manager Windcrest	Ginny Gomez-Leon MBA, CPA Vice President and Chief Financial Officer UT Health San Antonio

ORDINANCE NO. 2020-_____(O)

AN ORDINANCE AMENDING THE QUALIFICATIONS FOR MEMBERS OF THE PLANNING AND ZONING COMMISSION BY AMENDING SECTION 113, DIVISION 2, SECTION 113–62 (C) TO ALIGN WITH THE CHARTER

WHEREAS, the City of Windcrest previously created a planning and zoning commission; and

WHEREAS, the City of Windcrest amended Section 113 of the Windcrest Code of Ordinances establishing the Windcrest Planning and Zoning Commission; and

WHEREAS, the City Council of the City of Windcrest finds it is necessary to adjust the qualifications for the planning and zoning commission to better align with the Charter and allow a larger pool of volunteers willing to serve[1]; and

WHEREAS, the City Council of the City of Windcrest finds the amendments are a proper clarification of the regulations and allow for better enforcement.

I.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Section 113, Division 2, Sections 113–62 (C) is amended with underline text being additions and struck through text being deletions and is hereby adopted and shall read as follows:

DIVISION 2. – PLANNING AND ZONING

Sec. 113-62 – Planning and Zoning Commission ~~– Reconstituted.~~

(c) The commission shall be composed of seven (7) ~~resident~~ citizens as established by the City Charter. ~~who are taxpayers, real property owners and qualified voters of the city. who~~ Such citizens shall hold no other position in city government with compensation for services set by the city council. Members are appointed by the city council upon recommendation from the mayor and serve at the will of the city council pursuant to state law. Vacancies occurring in the commission shall be filled by the city council for the unexpired term period. The city secretary and mayor shall be ex-officio members of this commission.

PENDING CC APPROVAL

[1] Official Comment: Recently, volunteers wishing to serve on the commission had to be disqualified as they did not own property within the City. Based on the wording of the ordinance, it requires property ownership. A question was also raised about whether someone who lives in Windcrest, but rents property, can qualify. As a result, the Council wants to clarify its intent and allow the largest group of volunteers wishing to serve to be eligible. The only restrictions imposed should be those the citizens voted on and contained within the City Charter.

II.
CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of the Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

III.
SEVERABILITY

That it is hereby declared to be the intent of the City Council of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

IV.
PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meetings at which this Ordinance was approved and adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government.

V.
EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law.

VI.
READINGS

DULY PASSED ON FIRST READING, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

PENDING CC APPROVAL

CITY OF WINDCREST, TEXAS

_____

Dan Reese, Mayor

ATTEST:

_____

Rachel C. Dominguez, City Secretary

APPROVED:

_____

Ryan S. Henry, City Attorney

PENDING CC APPROVAL