



WINDCREST TEXAS

CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING

February 25, 2019

**Department Head Reports
5:00 P.M.**

**Regular City Council Meeting
6:00 P.M.**

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 25th DAY OF FEBRUARY 2019 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF FEBRUARY 25, 2019 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, FEBRUARY 26, 2019 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

IT IS ANTICIPATED THAT MEMBERS OF OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY ATTEND THE MEETING IN NUMBERS THAT MAY CONSTITUTE A QUORUM OF SUCH OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES, SO THAT NOTICE IS HEREBY GIVEN THAT THE MEETING IS ALSO A MEETING OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE. THE MEMBERS OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY PARTICIPATE IN DISCUSSIONS WHICH OCCUR AT THE MEETING, BUT NO ACTION WILL BE TAKEN BY THE OTHER BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE.

REQUEST ALL PAGERS AND CELL PHONES BE TURNED OFF, EXCEPT EMERGENCY ON-CALL PERSONNEL. CITIZENS ARE ASKED TO REFRAIN FROM TALKING DURING COUNCIL PROCEEDINGS.

Ordinance No. 2016-618B (O) establishes certain protocols for City Council meetings.

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "Citizens to be Heard", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. 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. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, 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 city policy. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

Meeting Chair: please remind each participant in your meeting that they must speak into a microphone; the recording is the Official Minutes of your meeting and all who speak must be recorded. All guest speakers and citizens to be heard must speak from podium. Please interrupt speakers during meeting if you recognize that they are not speaking into microphone and have them do so.

I. Call to Order, Pledge of Allegiance, Invocation and Announcement

II. Monthly Department Head Reports Month Ending January 2019 for FY 2018/2019 (5:00 P.M.)

1. Briefing and discussion on the WEDC projects. Jennifer Newman, WEDC President, and/or Mario Hernandez, WEDC Director.
2. Briefing and discussion on the monthly Fire Department report for the month of January. The discussion will include Summary of Calls for the Month of January 2019 (FY 2018 / 2019) including the response times for the City, County and Annexed area. Tim Zelenak, Interim Chief, Fire Chief.
3. Briefing and discussion on the monthly Police Department including Code Enforcement and Animal Control reports for the month of January 2019. (FY 2018 / 2019). Lt. Daniel Hernandez, Police Department Command.
4. Briefing and discussion on the monthly Public Works and Landscaping reports for the month of January 2019. (FY 2018 / 2019). Tom Garcia, Director of Public Works.
5. Briefing and discussion on the Municipal Court report for the month of January 2019 (FY 2018 / 2019). Claudia Carrera, Court Administrator
6. Briefing and discussion on the Civic Center report for the month of January 2019. (FY 2018 / 2019). Don Hakala, Finance Director, and/or Phillip Anderson, Payroll Clerk.
7. Briefing and discussion on the Building Services report for the month of January 2019. (FY 2018 / 2019). Rafael Castillo, City Manager.

8. Briefing and discussion on the Post Office report for the month of January 2019. (FY 2018 / 2019). Rafael Castillo, City Manager.
9. Briefing and discussion on past and upcoming City projects and events. Elizabeth Dick, Public Affairs / PR / Marketing / Event Specialist.

III. Citizens to be Heard

1. Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
2. 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.
3. 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.

IV. Presentations

1. Mayor Pro Tem Joan Pedrotti will recognize the NE Bridge Builders and the Citizens of Windcrest for their efforts to bring the joy of the Holiday Season to those in need.
2. Mayor Dan Reese will recognize the Windcrest Garden Club for beautifying our City and for rededicating the City's Historical Marker.
3. Mayor Dan Reese will recognize Police Chief Alan "Al" Ballew in appreciation for – years of dedicated service to the City.

V. Unaudited Financials**City Council may take action if deemed necessary*

1. Presentation, discussion and acceptance of the unaudited Monthly Financial Report for the month ending January 31, 2019 (FY 2018-2019). Donald Hakala, Finance Director.

VI. Ordinances **"In conjunction with the first reading of an ordinance, a motion should be made to either "reject the proposed ordinance" or "to forward the proposed ordinance to a subsequent City Council meeting for final adoption at its second reading".**

1. City Council will review, discuss and may take action on an Ordinance⁶⁹¹ to regulate large dumpsters and construction receptacles. (First Reading). Mayor Dan Reese.

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2019-687 (R) to approve a Memorandum of Understanding with Greater Randolph Area Program, Inc. to provide transportation and other programs for those in need aged over 55. Rafael Castillo, City Manager.
2. City Council will review, discuss and may take action on Resolution No. _____ to appoint a member to the Board of Adjustment, Place 1, for an unexpired term ending March 1, 2021. Mayor Dan Reese.
3. City Council will review, discuss and may take action on Resolution No. _____ to appoint a member to the Parks and Recreation Department, Place 3, for a term ending March 1, 2022. Mayor Dan Reese.
4. City Council will review, discuss and may take action on Resolution No. _____ to approve the Surplus Property Auction. Donald Hakala, Finance Director.
5. City Council will review, discuss and may take action on Resolution No. _____ to approve the appointment of a new City Secretary. Rafael Castillo, City Manager.
6. City Council will review, discuss and may take action on Resolution No. _____ City of Windcrest Garage Sales dates in 2019. Councilmember Joan Pedrotti.

VIII. Discussion & Action

1. City Council will review, discuss and may take action on an Ordinance to amend the agenda process. Mayor Dan Reese.
2. City Council will review, discuss and may take action on updating the City Council Chamber's audio, visual, and live streaming system capabilities. Councilmember Cindy Strzelecki.
3. City Council will review, discuss and may take action on the Fiscal Year Ending (FYE) 2020 Budget Calendar. Don Hakala, Finance Director
4. Briefing and discussion on the status regarding open records requests for the month of January 2019. (FY 2018 / 2019). Rafael Castillo, City Manager.

5. Briefing and discussion on the Dalecrest Dorm repair report. Mayor Dan Reese.
6. Briefing and discussion on the “Light Up Windcrest” expense report. Don Hakala, Finance Director.

IX. Executive Session

1. City Council will convene into a closed session under the Texas Government Code, Subchapter D, Section 551.074 (personnel and official) to review and discuss the following:
 - a. Review applications for permanent or interim Fire Chief position;
 - b. Review applications for permanent or interim Police Chief position;
 - c. Review applications for permanent or interim City Secretary position.
2. City Council will convene into a closed session under the Texas Government Code, Subchapter D, Section 551.071 (attorney consultation) to review and discuss the following:
 - a. Legal authority and implications of a potential City ordinance to require the exclusion of any elected or appointed city official to have a contract or cause to have a contract with the City of Windcrest for monetary gain within one (1) year of departure of employment or office. Councilmember Frank Archuleta.
 - b. Legal authority and implications of a potential City ordinance to require a recall petition to be factual, substantiate, and imposing penalties for submission of a malicious, unsubstantiated, and frivolous petition. Legal advice on what enforcement authority the City has regarding the same. Councilmember Frank Archuleta.

X. Open Session From Executive Session

City Council may discuss and take action on any matter addressed in the preceding closed session.

XI. 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.

XII. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on February 25, 2019.

By: Grace Tamez, Interim City Secretary

In Compliance with the Americans With Disabilities Act, the City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. The City of Windcrest will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact Grace Young, Interim City Secretary, at 210.655.0022 ext. 2150 or Fax 210.655.8776.

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the _____ February, 2019.

_____ Title: Interim City Secretary

Windcrest Police Department Monthly Report

January 2019

**Daniel Hernandez
Interim Chief of Police**





CITY OF WINDCREST POLICE DEPARTMENT MONTHLY CRIME BLOTTER • DECEMBER 2018

The Windcrest Police Department Monthly Crime Blotter highlights UCR Violent and Property Crimes - such as Homicide, Sexual Assault, Assault, Robbery, Arson, Theft, Burglary, Burglary Vehicle and Theft-Vehicle. The Windcrest Police Department responds daily to other calls for service ranging from alarms to welfare checks. While it would be impractical to list every call for service, other types of incidents are listed such as vehicle accidents, suspicious persons and vehicles, disturbances, wanted persons, drug offenses and other arrests.



TOTAL CALLS	DATE	OFFENSE-INCIDENT	LOCATION
1	01/01/2019	DISTURBANCE	8800 BLK WILLMON WAY
2	01/01/2019	DISTURBANCE	1300 BLK MURRY WINN
3	01/01/2019	DISTURBANCE	8200 BLK IH 35 N
4	01/01/2019	DISTURBANCE	5000 BLK WALZEM
5	01/01/2019	SUSPICIOUS PERSON	300 BLK DRIFTWIND DR
6	01/02/2019	DISTURBANCE	600 BLK ROCKLYN DR
7	01/02/2019	CRIMINAL MISCHIEF	5100 BLK CRESTWAY DR
8	01/02/2019	ASSAULT	8800 BLK WILLMON WAY
9	01/03/2019	WANTED PERSON	500 5 TH ST
10	01/03/2019	SUSPICIOUS VEHICLE	600 BLK WEATHERLY DR
11	01/03/2019	SUSPICIOUS VEHICLE	8900 BLK FOURWINDS
12	01/03/2019	WANTED PERSON	5200 BLK CRESTWAY DR
13	01/04/2019	WANTED PERSON	500 BLK CRESTWAY DR
14	01/04/2019	SUSPICIOUS PERSON	5300 BLK WALZEM RD
15	01/04/2019	DISTURBANCE	5100 BLK CRESTWAY DR
16	01/04/2019	THEFT	7800 BLK IH 35 N
17	01/04/2019	SUSPICIOUS PERSON	300 BLK ZEPHYR DR
18	01/05/2019	THEFT	400 BLK BRONZEGLD DR
19	01/05/2019	WANTED PERSON	7900 BLK IH 35 N
20	01/05/2019	BURGLARY-VEHICLE	7500 BLK IH 35 N

21	01/05/2019	SUSPICIOUS PERSON	8200 BLK FOURWINDS
22	01/06/2019	WANTED PERSON	4800 BLK WALZEM RD
23	01/06/2019	WANTED PERSON	9300 BLK EAGLECREST DR
24	01/06/2019	SUSPICIOUS VEHICLE	5500 BLK CROSSWIND DR
25	01/06/2019	DISTURBANCE	1200 BLK MURRY WINN DR
26	01/06/2019	HOMICIDE	8800 BLK WILLMON WAY DR
27	01/07/2019	SUSPICIOUS VEHICLE	7800 BLK IH 35 N
28	01/07/2019	WANTED PERSON	8900 BLK FOURWINDS DR
29	01/07/2019	WANTED PERSON	4800 BLK WALZEM RD
30	01/08/2019	EMERGENCY DETENTION	4800 BLK WALZEM RD
31	01/08/2019	WANTED PERSON	5100 BLK WALZEM RD
32	01/08/2019	RECOV. STOLEN VEHICLE	4900 BLK WALZEM RD
33	01/08/2019	THEFT	5900 BLK WINDING RIDGE DR
34	01/08/2019	SUSPICIOUS PERSON	5100 BLK CRESTWAY DR
35	01/08/2019	DISTURBANCE	5500 BLK CROSSWIND DR
36	01/10/2019	EVADING	5100 BLK CRESTWAY DR
37	01/11/2019	DRUG OFFENSE	500 BLK CRESTWAY DR
38	01/11/2019	DRUG OFFENSE	5000 BLK EISENHAUER RD
39	01/11/2019	DISTURBANCE	8800 BLK WILLMON WAY DR
40	01/11/2019	SUSPICIOUS PERSON	8200 BLK WINDSOR CROSS DR
41	01/11/2019	ACCIDENT-MINOR	4800 BLK WALEM RD
42	01/12/2019	BURGLARY-VEHICLE	4800 BLK WALZEM RD
43	01/12/2019	DRUG OFFENSE	7700 BLK IH 35 N
44	01/13/2019	THEFT	4800 BLK WALZEM RD
45	01/13/2019	ACCIDENT-MINOR	8300 BLK IH 35 N
46	01/13/2019	ACCIDENT-MINOR	9300 BLK JIM SEAL DR
47	01/14/2019	RECOV. STOLEN VEHICLE	7500 BLK IH 35 N
48	01/14/2019	SUSPICIOUS PERSON	200 BLK WEATHERCOCK DR
49	01/15/2019	DRUG OFFENSE	4900 BLK WALZEM RD

50	01/15/2019	SUSPICIOUS-VEHICLE	7700 BLK IH 35 N
51	01/15/2019	ACCIDENT-MINOR	4800 BLK WALZEM RD
52	01/15/2019	ACCIDENT-MINOR	4800 BLK WALZEM RD
53	01/15/2019	DISTURBANCE	4900 BLK WALZEM RD
54	01/15/2019	SUSPICIOUS VEHICLE	5100 BLK CRESTWAY DR
55	01/15/2019	ACCIDENT-MINOR	8100 BLK FOURWINDS DR
56	01/15/2019	DRUG OFFENSE	5100 BLK CRESTWAY DR
57	01/16/19	BUGLARY-VEHICLE	4900 BLK CRESTWIND DR
58	01/16/2019	SUSPICIOUS PERSON	5100 BLK CRESTWAY DR
59	01/17/2019	HOMICIDE	7500 IH 35 N
60	01/17/2019	WANTED PERSON	5600 BLK WALZEM RD
61	01/17/2019	DISTURBANCE	8100 BLK FOURWINDS DR
62	01/18/2019	DISTURBANCE	8800 BLK TRADEWINDS DR
63	01/18/2019	DRUG OFFENSE	7500 BLK IH 35 N
64	01/18/2019	FRAUD	4900 BLK WINDSOR HILL DR
65	01/18/2019	BURGLARY-VEHICLE	8800 BLK FOURWINDS DR
66	01/18/2019	BURGLARY-VEHICLE	8700 BLK FOURWINDS DR
67	01/18/2019	CREDIT CARD ABUSE	5100 BLK CRESTWAY DR
68	01/18/2019	SUSPICIOUS PERSON	8600 BLK FOURWINDS
69	01/19/2019	ALCOHOL OFFENSE	5000 BLK WALZEM
70	01/19/2019	SUSPICIOUS VEHICLE	5500 BLK WALZEM RD
71	01/19/2019	WANTED PERSON	8000 BLK MDCROWN DR
72	01/19/2019	SUPICIOUS PERSON	5900 BLK WALZEM RD
73	01/19/2019	DRUG OFFENSE	7500 BLK IH 35 N
74	01/20/2019	ASSAULT	400 BLK FENWICK DR
75	01/20/2019	DISTURBANCE	4800 BLK WALZEM RD
76	01/20/2019	ACCIDENT-MINOR	8200 BLK FOURWINDS DR
77	01/20/2019	BURGLARY-VEHICLE	4800 BLK WALZEM RD
78	01/20/2019	DEADLY CONDUCT	8400 BLK IH 35 N

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79	01/20/2019	BURGLARY-VEHICLE	7700 BLK IH 35 N
80	01/20/2019	FAIL TO ID. TO POLICE	4800 BLK WALZEM RD
81	01/21/2019	SUSPICIOUS VEHICLE	8900 BLK WILLMON WAY DR
82	01/21/2019	ASSAULT	5000 BLK WALZEM RD
83	01/21/2019	DRUG OFFENSE	4900 BLK WINDSOR HILL DR
84	01/21/2019	SUSPICIOUS PERSON	4800 BLK WALZEM
85	01/21/2019	DISTURBANCE	7500 BLK IH 35 N
86	01/22/2019	DISTURBANCE	5200 BLK WALZEM RD
87	01/22/2019	DRUG OFFENSE	8300 BLK FOURWINDS DR
88	01/23/2019	ACCIDENT-MINOR	4800 BLK WALZEM RD
89	01/23/2019	BURGLARY-VEHICLE	1000 BLK MAGELLAN DR
90	01/23/2019	BURGLARY-VEHICLE	1900 BLK FRANCIS DRAKE DR
91	01/23/2019	SUSPICIOUS VEHICLE	600 BLK CRESTWAY DR
92	01/24/2019	WANTED PERSON	2652 NE LOOP 410
93	01/24/2019	FRAUD	7700 BLK IH 35 N
94	01/24/2019	ACCIDENT-MINOR	4800 BLK WALZEM RD
95	01/24/2019	FRAUD	7900 BLK IH 35 N
96	01/25/2019	ACCIDENT-MINOR	4900 BLK WALZEM RD
97	01/25/2019	SUSPICIOUS PERSON	600 BLK FAWNDALDE DR
98	01/25/2019	THEFT	8600 BLK FOURWINDS DR
99	01/25/2019	SUSPICIOUS PERSON	6000 BLK NORTHGAP DR
100	01/25/2019	ACCIDENT-MINOR	4900 BLK WINDSOR HILL DR
101	01/25/2019	THEFT	8600 BLK FOURWINDS DR
102	01/25/2019	ACCIDENT-MINOR	5000 BLK WALZEM RD
103	01/25/2019	SUSPICIOUS PERSON	4800 BLK WALZEM RD
104	01/26/2019	DRUG OFFENSE	4800 BLK WALZEM
106	01/26/2019	SUSPICIOUS VEHICLE	400 BLK BRONZEGLO DR
107	01/26/2019	THEFT	5400 BLK WALZEM RD
108	01/26/2019	DISTURBANCE	5100 BLK WALZEM RD

109	01/26/2019	SUSPICIOUS PERSON	6300 BLK BROOK FALLS DR
110	01/26/2019	BURGLARY-HABITATION	8800 BLK WILLMON WAY DR
111	01/27/2019	DRUG OFFENSE	4800 BLK WALZEM RD
112	01/27/2019	DRUG OFFENSE	4800 BLK WALZEM
113	01/28/2019	SUSPICIOUS VEHICLE	7500 BLK IH 35 N
114	01/28/2019	WANTED PERSON	4800 BLK WALZEM RD
115	01/28/2019	ACCIDENT-MINOR	8600 BLK EAGLECREST DR
116	01/28/2019	THEFT	4900 BLK EISENHauer DR
117	01/28/2019	DISTURBANCE	8600 BLK FOURWINDS DR
118	01/28/2019	THEFT	700 BLK BALFOUR DR
119	01/29/2019	DISTURBANCE	8900 BLK WILLMON WAY DR
120	01/29/2019	THEFT	4800 BLK WALZEM
121	01/29/2019	EMERGENCY DETENTION	5200 BLK WALZEM RD
122	01/29/2019	EMERGENCY DETENTION	1300 BLK MURRY WINN DR
123	01/29/2019	DRUG OFFENSE	4800 BLK WALZEM RD
124	01/30/2019	DISTURBANCE	700 BLK WINFIELD DR
125	01/30/2019	DRUG OFFENSE	4800 BLK WALZEM RD
126	01/30/2019	BURGLARY-VEHICLE	8800 BLK TRADEWIND DR
127	01/30/2019	BURGLARY-VEHICLE	8800 BLK WILLMON WAY DR
128	01/30/2019	BURGLARY-VEHICLE	8800 BLK WILLMON WAY DR
129	01/30/2019	BURGLARY-VEHICLE	8800 BLK WILLMON WAY DR
130	01/30/2019	BURGLARY-VEHICLE	8800 BLK WILLMON WAY DR
131	01/30/2019	BURGLARY-VEHICLE	8800 BLK WILLMON WAY DR
132	01/30/2019	BURGLARY-VEHICLE	8800 BLK WILLMON WAY DR
133	01/30/2019	BURGLARY-VEHICLE	8800 BLK WILLMON WAY DR
134	01/30/2019	ACCIDENT-MINOR	8500 BLK FOURWINDS DR
135	01/30/2019	WANTED PERSON	7500 BLK IH 35 N
136	01/30/2019	BURGLARY-VEHICLE	8700 BLK FOURWINDS DR
137	01/30/2019	BURGLARY-VEHICLE	8700 BLK FOURWINDS DR

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138	01/30/2019	DRUG OFFENSE	8200 BLK FOURWINDS DR
139	01/31/2019	BURGLARY-VEHICLE	8800 BLK WILLMON WAY DR
140	01/31/2019	SUSPICIOUS PERSON	8600 BLK FOURWINDS DR
141	01/31/2019	DISTURBANCE	4800 BLK WALZEM RD
142	01/31/2019	THEFT	7900 BLK IH 35 N
143	01/31/2019	BURGLARY-VEHICLE	7800 BLK IH 35 N
144	01/31/2019	BURGLARY-VEHICLE	7900 BLK IH 35 N
145	01/31/2019	DRUG OFFENSE	5000 BLK RANDOLPH BLVD

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BCSO AREA DISTRICT CRIME COMPARISONS SURROUNDING THE CITY OF WINDCREST - SUMMARY

BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0												0
Assault	7												7
Aggravated Assault	1												1
Assault Family Violence	6												6
Burg Building	1												1
Burg Habitation	9												9
Burg Vehicle	7												7
Deadly Conduct	2												2
Homicide	0												0
Indecency W/Child	1												1
Injury to Child	0												0
Robbery Business	0												0
Robbery Individual	0												0
Sexual Assault	1												1
Theft	12												12
Theft Motor Vehicle	1												1
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0												0
Assault	3												3
Aggravated Assault	1												1
Assault Family Violence	0												0
Burg Building	0												0
Burg Habitation	1												1
Burg Vehicle	22												22
Deadly Conduct	1												1
Homicide	2												2
Indecency W/Child	0												0
Injury to Child	0												0
Robbery Business	1												1
Robbery Individual	0												0
Sexual Assault	0												0
Theft	17												17
Theft Motor Vehicle	2												2

Operations Division



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION SUMMARY**

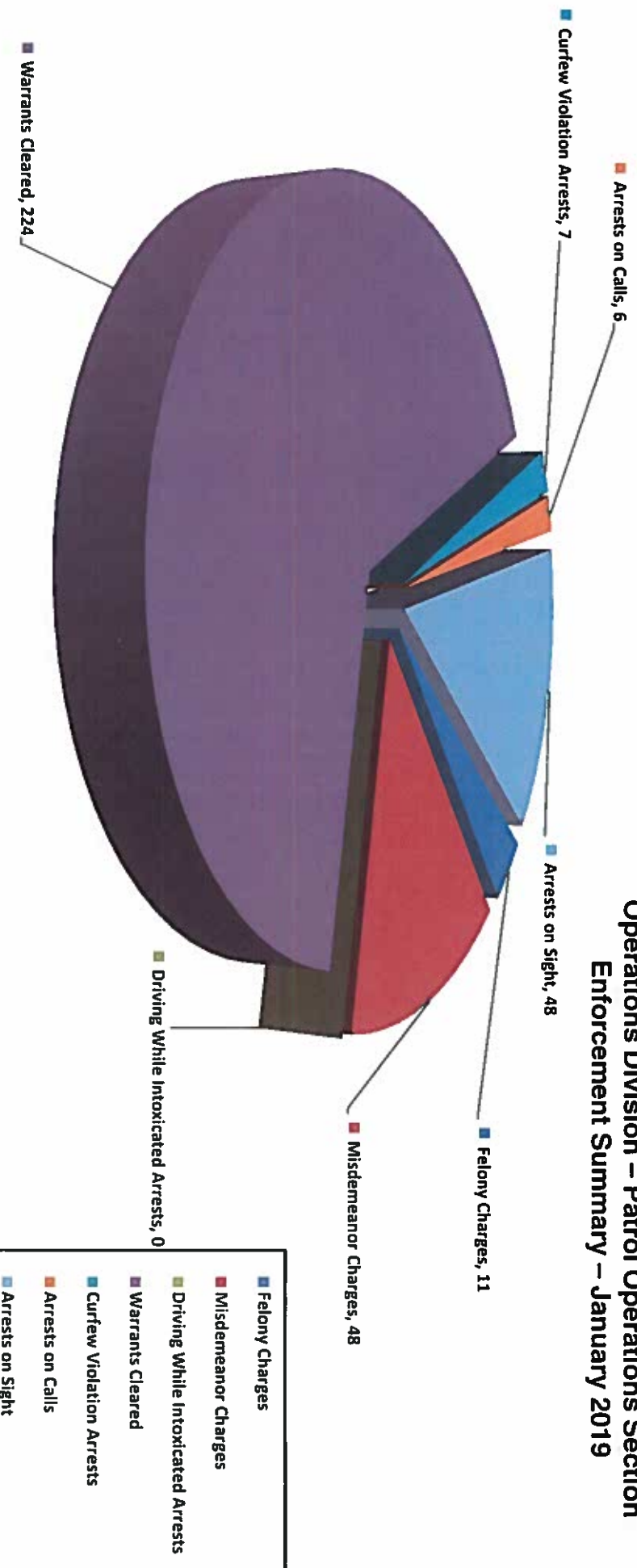


PROACTIVE POLICE ACTIVITIES	5361	YEAR TO DATE TOTAL	5361
CALLS FOR SERVICE	1272	YEAR TO DATE TOTAL	1272
COVER CALLS (CALLS REQUIRING 2 OR MORE OFFICERS)	238	YEAR TO DATE TOTAL	238
FELONY CHARGES	48	YEAR TO DATE TOTAL	48
MISDEMEANOR CHARGES	6	YEAR TO DATE TOTAL	6
D.W.I. ARRESTS	0	YEAR TO DATE TOTAL	0
WARRANTS CLEARED	224	YEAR TO DATE TOTAL	224
MUNICIPAL COURT CITATIONS	402	YEAR TO DATE TOTAL	402
WARNING CITATIONS	358	YEAR TO DATE TOTAL	358
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	93	YEAR TO DATE TOTAL	93

OPERATIONS DIVISION PATROL OPERATIONS SECTION ENFORCEMENT SUMMARY



Operations Division – Patrol Operations Section Enforcement Summary – January 2019

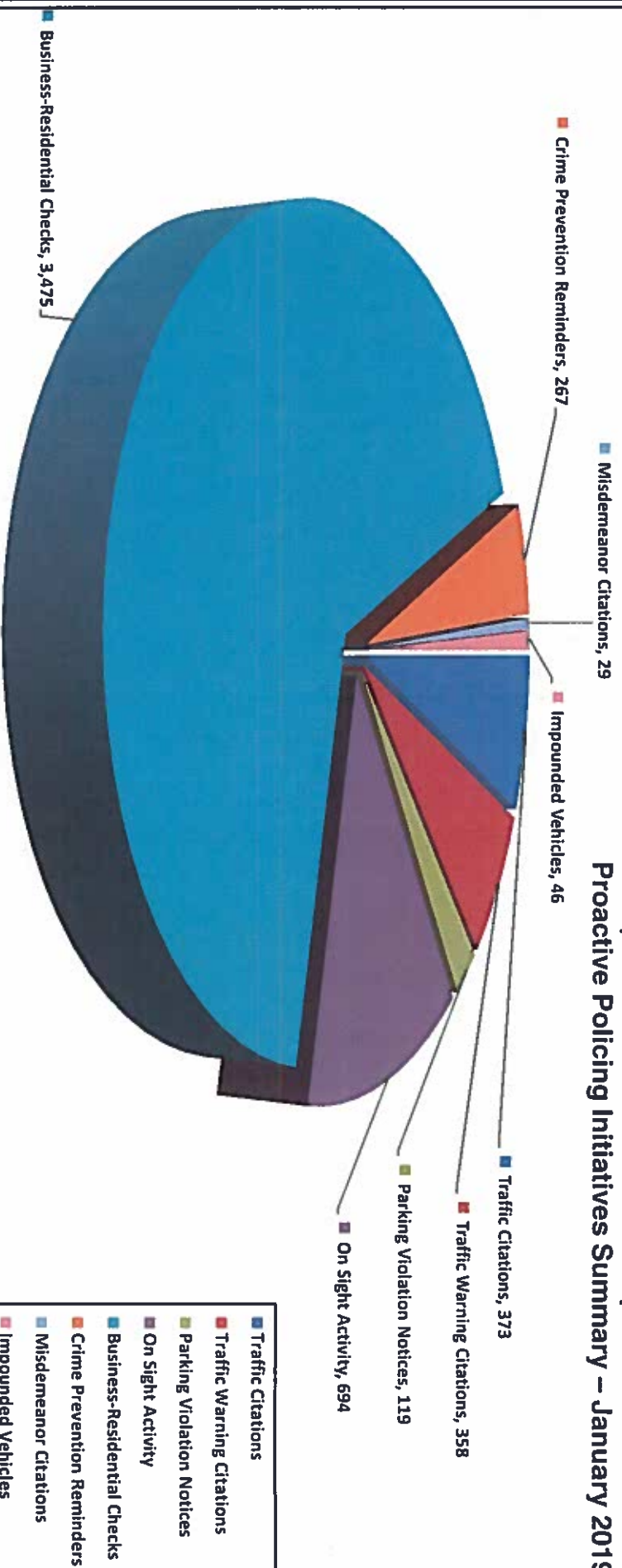


- Felony Charges
- Misdemeanor Charges
- Driving While Intoxicated Arrests
- Warrants Cleared
- Curfew Violation Arrests
- Arrests on Calls
- Arrests on Sight

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
PROACTIVE POLICING INITIATIVES SUMMARY



Operations Division - Patrol Operations Section
Proactive Policing Initiatives Summary – January 2019



DEPARTMENTAL TRAINING SUMMARY



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING HOURS		110	110
PERSONNEL TRAINED	7		
TRAINING TOPICS:			
COMMAND			
LEGAL UPDATES			
FOUNDATIONS OF FORENSIC PHOTOGRAPHY			
DETECTIVE AND NEW CRIMINAL INVESTIGATOR			
EVADING HONESTY			

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT SUMMARY**

OFFICER LINDSEY & FRISCO

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	16
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED-TRACKING	4	4
ARRESTS	4	4
CITATIONS	65	65
PRESENTATIONS – DEMONSTRATIONS	0	0



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT SUMMARY**

OFFICER ESPINOZA & MARSHALL

CATEGORY	MONTHLY	TOTAL YTD
TRAINING HOURS	16	16
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED-TRACKING	13	13
ARRESTS	10	10
CITATIONS	68	68
PRESENTATIONS – DEMONSTRATIONS	0	0



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO SWAT SUMMARY**



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		0	0
ALERTS AND CALL OUTS	1	1	1
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	2	8	8

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
ALAMO AREA METRO CRISIS NEGOTIATORS SUMMARY**



CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD HOURS
TRAINING		3	3
ALERTS AND CALL OUTS	1	1	1
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	1	3	3

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
WARRANT UNIT SUMMARY**



WARRANTS CLEARED	155	YEAR TO DATE TOTAL	155
PERSONS ARRESTED	16	YEAR TO DATE TOTAL	16
PERSONS CONTACTED AND CLEARED	59	YEAR TO DATE TOTAL	59
OFFICER CONTACTS	107	YEAR TO DATE TOTAL	107
PERSONS JAILED	0	YEAR TO DATE TOTAL	0
DAYS JAILED - GUADALUPE COUNTY	0	YEAR TO DATE TOTAL	0
WARRANTS CLEARED - DEPARTMENTAL TOTAL	224	YEAR TO DATE TOTAL	224

OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SCHOOL SAFETY AND RESOURCE SUMMARY



CATEGORY	MONTHLY TOTAL	HOURS	HOURS YTD
SCHOOL SAFETY PATROL		30	30
ORGANIZATION AND PREP		5	5
EVENTS	0	0	0
PRESENTATIONS	0	0	0

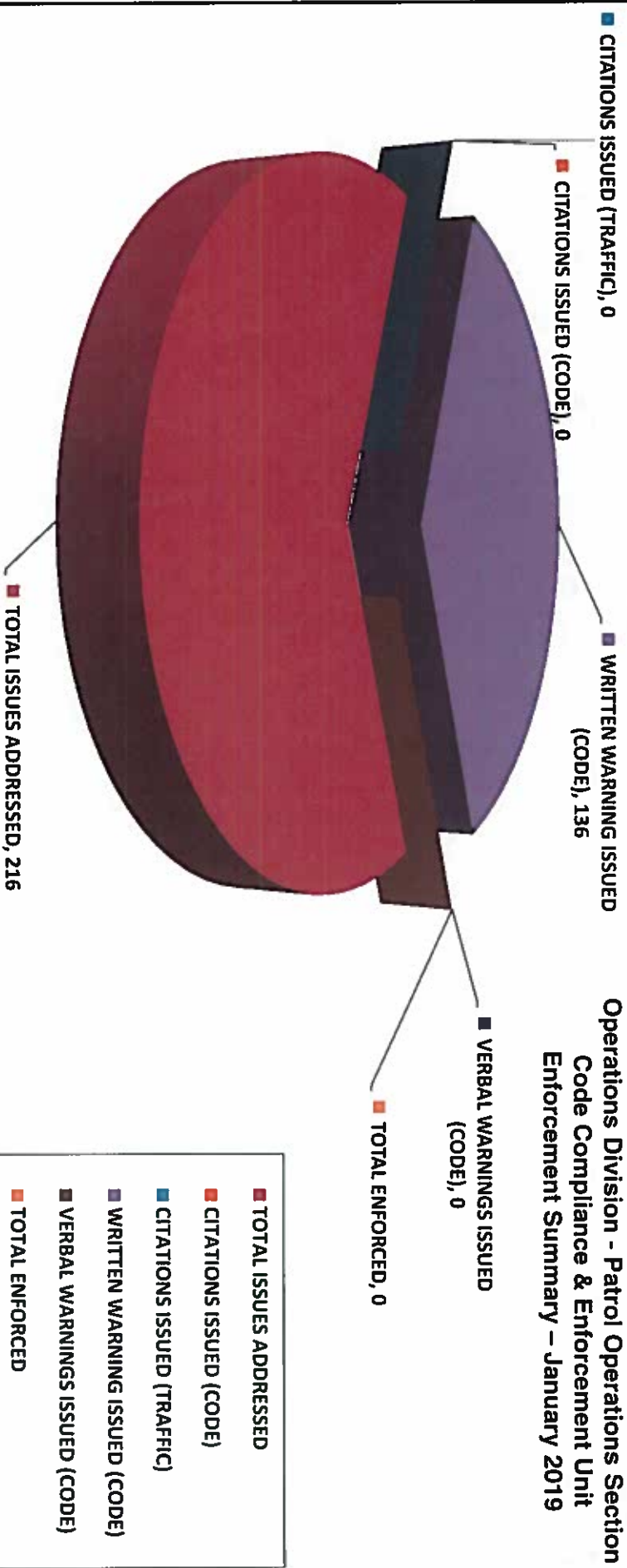
**TO PROTECT
& EDUCATE:**
The School Resource Officer and the
Prevention of Violence in Schools



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT
ENFORCEMENT SUMMARY**



**Operations Division - Patrol Operations Section
Code Compliance & Enforcement Unit
Enforcement Summary – January 2019**



WINDCREST POLICE DEPARTMENT CODE COMPLIANCE AND ENFORCEMENT UNIT - MONTHLY REPORT															
CATEGORY	ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	2019 YTD
CITY OF WINDCREST CODE VIOLATIONS	ANIMAL ORDINANCE	3												3	3
	PARKING	5												5	5
	JUNK VEHICLE	19												19	19
	STREET USED FOR STORAGE (VEHICLE)	6												6	6
	RV/BOT/TRAILER ON DRIVEWAY/STREET	16												16	16
	VEHICLES ON GRASS	8												8	8
	OVERGROWN GRASS-WEEDS-VEGETATION (BONT)	7												7	7
	OVERGROWN GRASS-WEEDS-VEGETATION (ALLEY)	8												8	8
	VACATED PROPERTY	2												2	2
	LITTERING	0												0	0
	HEALTH AND SANITATION	5												5	5
	OVERHANGING TREE LIMBS (STREET-ALLEY)	5												5	5
	NO ALARM PERMIT (RESIDENTIAL/COMMERCIAL)	13												13	13
	NO BUILDING PERMIT (RESIDENTIAL/COMMERCIAL)	4												4	4
	SWIMMING POOLS (STAGNANT)	2												2	2
	SWIMMING POOLS (UNSECURED)	0												0	0
	SOLID WASTE-REFUSE COLLECTION (REFUSE TO PAY)	3												3	3
	UNSAFELY-UNSAFETY CONDITION	10												10	10
	OBSTRUCTIONS INTERSECTION (VISION CLEARANCE)	0												0	0
	GARAGE-ESTATE SALES (NO PERMIT)	0												0	0
	GRAFFITI AND TOOLS	3												3	3
	NOISE NUISANCE	2												2	2
	DRAINAGE-GULVERTS (USE VIOLATION)	0												0	0
	SIGN ORDINANCE (VIOLATION)	5												5	5
	BUSINESS SIGN MAINTENANCE	0												0	0
	PROPERTY MAINTENANCE CODE (VIOLATIONS)	3												3	3
	REFUSE STORAGE AREAS (SCREENING VIOLATIONS)	1												1	1
	BUSINESS CHECKS	50												50	50
	CITY PARK (VIOLATIONS)	0												0	0
	CURFEW-YOUTH (VIOLATIONS)	0												0	0
	SOLICITORS (VIOLATIONS)	6												6	6
	SIGNS (BANDIT)	30												30	30
	TOTAL ISSUES ADDRESSED	216												216	216
ENFORCEMENT	CITATIONS ISSUED (CODE)	0												0	0
	CITATIONS ISSUED (TRAFFIC)	0												0	0
	WRITTEN NOTICES ISSUED (CODE)	136												136	136
	VERBAL NOTICES ISSUED (CODE)	0												0	0
	COURTESY NOTICES ISSUED (CODE)	0												0	0
TOTAL ENFORCED	136												136	136	

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
CITIZENS' PATROL SUMMARY**



CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD HOURS
PATROL		80	80
ORGANIZATION AND PREP		2	2
EVENTS	0	0	0
TRAINING AND MEETINGS	2	4	4

OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2019																				MONTHLY TOTAL	
	175	176	181	182	301	302	303	304	305	401	403	404	503	501	502	504	173	174	CP 801		CP 802
Report made up	8,914	1,798	1,609	1,200	79,766	90,570	74,460	64,424	56,062	81,354	56,409	76,013	17,331	40,408	47,675	53,352	16,756	13,543	89,949	104,090	
JANUARY	1,405	639	758	148	SHOP	1,603	1,946	SHOP	1,009	923	607	362	443	491	1,180	1,704	910	1,390	100	283	
FEBRUARY																					
MARCH																					
APRIL																					
MAY																					
JUNE																					
JULY																					
AUGUST																					
SEPTEMBER																					
OCTOBER																					
NOVEMBER																					
DECEMBER																					
TOTAL MILES YEAR TO DATE	1,405	639	758	148		1,603	1,946		1,009	923	607	362	443	491	1,180	1,704	910	1,390	100	283	
																					15,901
TOTAL MILEAGE	10,319	2,437	2,367	1,348	79,766	92,173	76,406	64,424	57,071	82,277	57,016	76,375	17,774	40,899	48,855	55,056	17,666	14,933	90,049	104,373	
YEAR	2017	2017	2018	2018	2013	2013	2013	2013	2013	2014	2014	2014	2015	2015	2015	2015	2017	2017	2008	2008	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	
MODEL	CAPRICE	CAPRICE	IMPALA	IMPALA	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	SILVERADO	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	CROWN VICTORIA	CROWN VICTORIA	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	COMMUNICATI ON	PATROL OPERATION	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	CODE	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS K9	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	CITIZENS PATROL	CITIZENS PATROL	

Special Operations Division

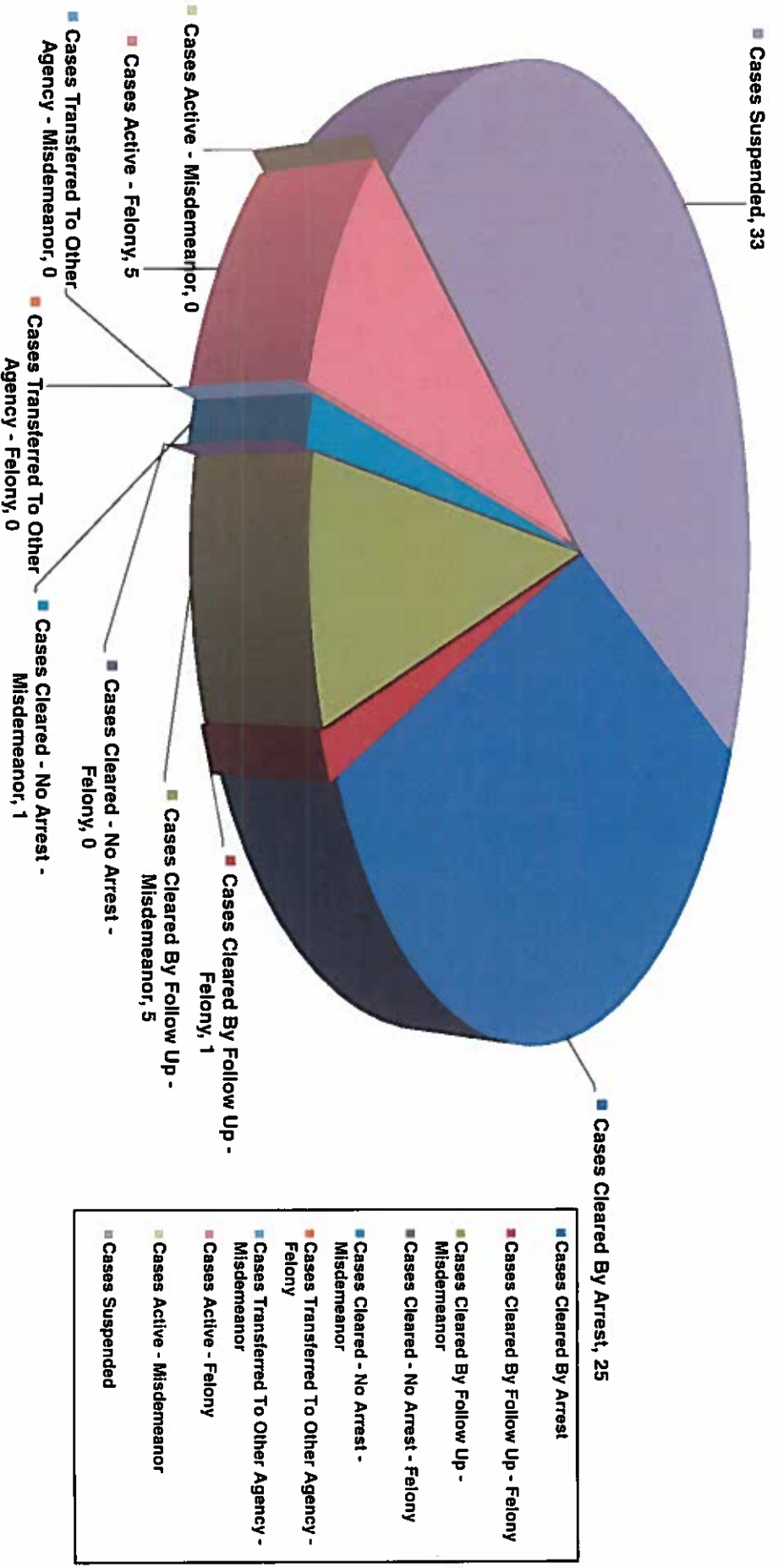


**SPECIAL OPERATIONS DIVISION
CRIMINAL INVESTIGATIONS SECTION
CASE DISPOSITION SUMMARY**



CATEGORY	MONTHLY	YEAR TO DATE
CLEARED BY ARREST	25	25
SUSPENDED	33	33
CLEARED BY FOLLOW UP INVESTIGATION (FELONY)	1	1
CLEARED BY FOLLOW UP INVESTIGATION (MISDEMEANOR)	5	5
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	1	1
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
ACTIVE (FELONY)	5	5
ACTIVE (MISDEMEANOR)	0	0
TOTAL CASES INVESTIGATED	70	70
INVESTIGATORS ASSIGNED	3	

Special Operations Division - Criminal Investigations Section
Case Disposition Summary
Felony - Misdemeanor Total – January 2019



**SPECIAL OPERATIONS DIVISION
CRIMINAL INVESTIGATIONS SECTION
CASE FILING AND EVIDENCE PROCESSING SUMMARY**



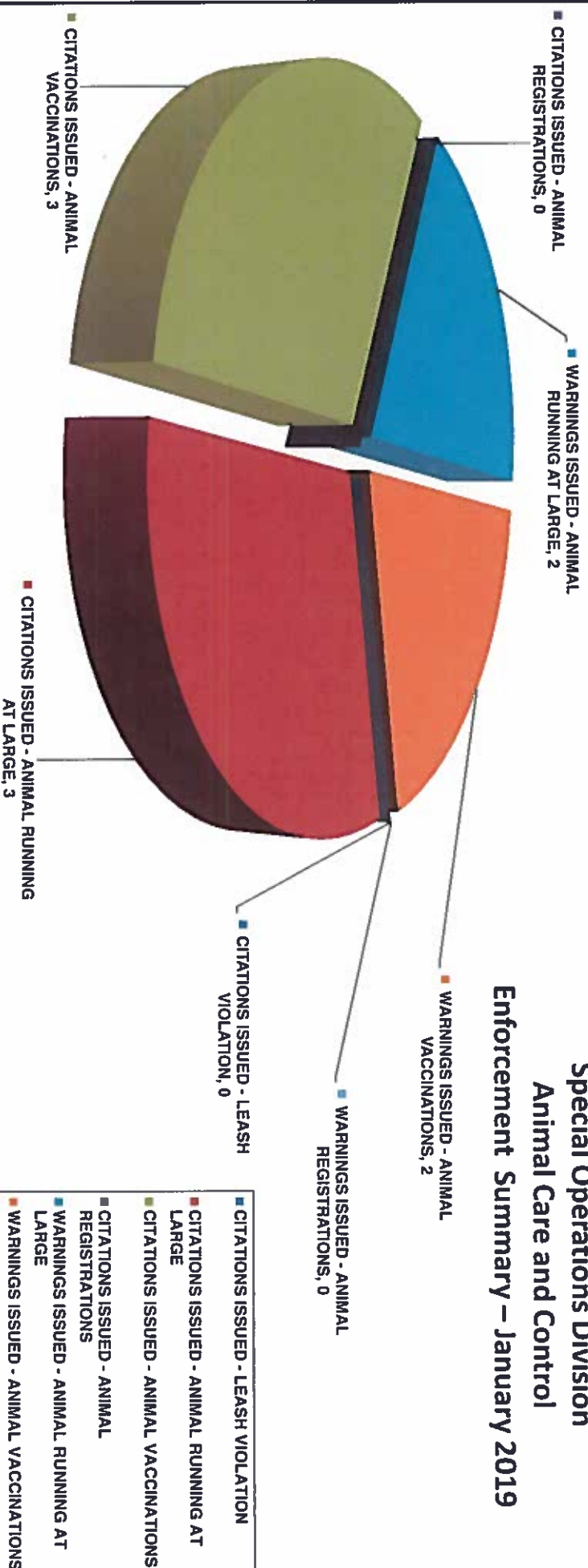
CATEGORY	MONTHLY	YEAR TO DATE
CASES FILED – DISTRICT ATTORNEY (FELONY)	0	0
CASES FILED – DISTRICT ATTORNEY (MISDEMEANOR)	5	5
EVIDENCE SUBMITTED TO BEXAR COUNTY MEDICAL EXAMINER	4	4
EVIDENCE SUBMITTED TO TEXAS DPS CRIME LAB (AUSTIN)	0	0

CRIME SCENE DO NOT CROSS

SPECIAL OPERATIONS DIVISION ANIMAL CARE & CONTROL UNIT ENFORCEMENT SUMMARY



Special Operations Division Animal Care and Control Enforcement Summary – January 2019



■ CITATIONS ISSUED - LEASH VIOLATION
■ CITATIONS ISSUED - ANIMAL RUNNING AT LARGE
■ CITATIONS ISSUED - ANIMAL VACCINATIONS
■ CITATIONS ISSUED - ANIMAL REGISTRATIONS
■ WARNINGS ISSUED - ANIMAL RUNNING AT LARGE
■ WARNINGS ISSUED - ANIMAL VACCINATIONS
■ WARNINGS ISSUED - ANIMAL REGISTRATIONS

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT - MONTHLY REPORT

ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CALLS FOR SERVICE (DISPATCHED)	42	0	0	0	0	0	0	0	0	0	0	0
CALLS FOR SERVICE (AFTER HOURS)	6	0	0	0	0	0	0	0	0	0	0	0
CALLS FOR SERVICE (DIRECT)	4	0	0	0	0	0	0	0	0	0	0	0
ON SIGHT ACTIVITY	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL CALLS	46	0	0	0	0	0	0	0	0	0	0	0
DOGS RECOVERED	14	0	0	0	0	0	0	0	0	0	0	0
DOGS REGISTERED	33	0	0	0	0	0	0	0	0	0	0	0
DOGS QUARANTINED	0	0	0	0	0	0	0	0	0	0	0	0
DOGS IMPOUNDED	10	0	0	0	0	0	0	0	0	0	0	0
DOGS ADOPTED	3	0	0	0	0	0	0	0	0	0	0	0
DOGS FOSTERED	0	0	0	0	0	0	0	0	0	0	0	0
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	0	0	0	0	0	0	0	0	0	0	0
DOGS REMAINING AT IMPOUND FACILITY	1	0	0	0	0	0	0	0	0	0	0	0
DOGS RETURNED TO OWNER (DIRECT)	6	0	0	0	0	0	0	0	0	0	0	0
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	4	0	0	0	0	0	0	0	0	0	0	0
DOGS RUNNING AT LARGE (NO CATCH)	3	0	0	0	0	0	0	0	0	0	0	0
DOGS RECOVERED (WITH TAGS)	3	0	0	0	0	0	0	0	0	0	0	0
DOGS RECOVERED (WITH MICROCHIP)	2	0	0	0	0	0	0	0	0	0	0	0
CATS REGISTERED (DOMESTIC)	7	0	0	0	0	0	0	0	0	0	0	0
CATS STERILIZED (FERAL)	5	0	0	0	0	0	0	0	0	0	0	0
CATS (ILLNESS OR UNKNOWN)	3	0	0	0	0	0	0	0	0	0	0	0
DOGS (ILLNESS OR UNKNOWN)	0	0	0	0	0	0	0	0	0	0	0	0
DOGS (CRUELTY)	0	0	0	0	0	0	0	0	0	0	0	0
CATS (CRUELTY)	0	0	0	0	0	0	0	0	0	0	0	0
WILD ANIMALS (CRUELTY)	0	0	0	0	0	0	0	0	0	0	0	0
WILD ANIMALS - FOWL (UNKNOWN)	0	0	0	0	0	0	0	0	0	0	0	0

SPECIAL OPERATIONS DIVISION VEHICLE FLEET SUMMARY

2019	403	171	172	1856	P25	MONTHLY TOTAL
JANUARY	395	1,120	2,830	378	501	5,224
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL MILES YEAR TO DATE	395	1,120	2,830	378	501	5,224
TOTAL MILEAGE	35,755	34,380	19,440	378	97,491	
YEAR	2014	2017	2017	2018	2007	
MAKE	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	TAHOE	TAHOE	IMPALA	ECONOMY VAN	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	

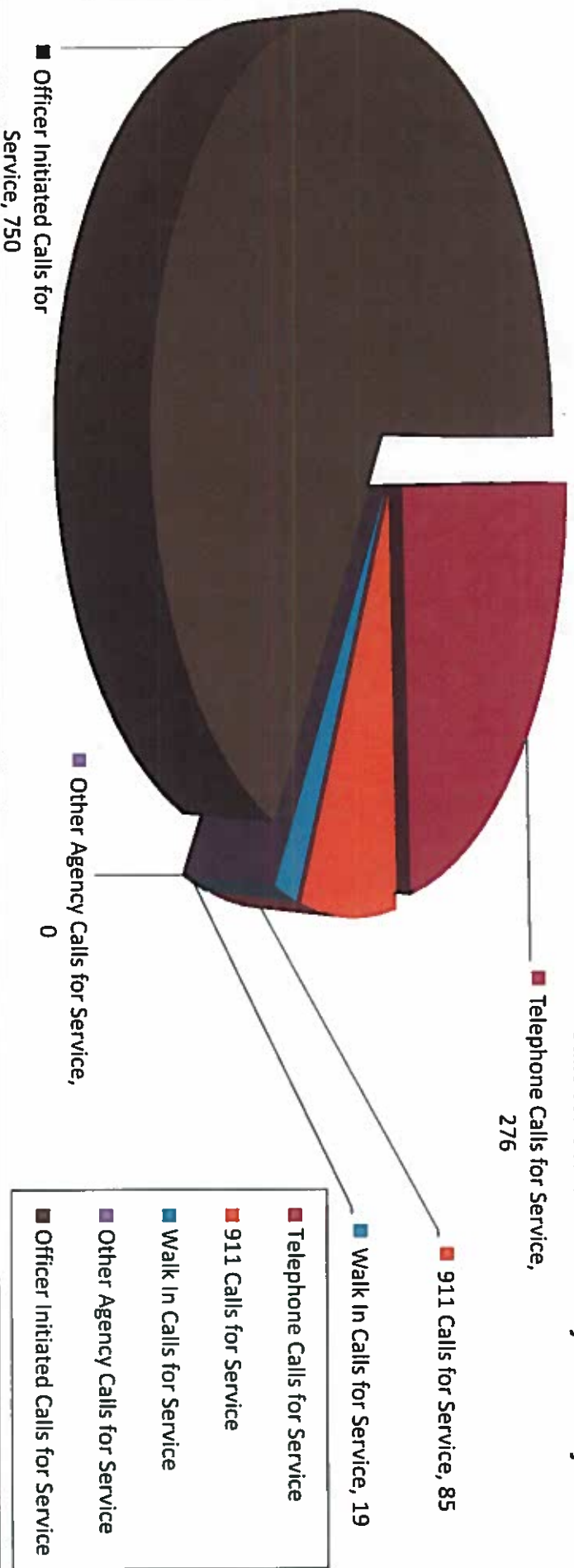
Operations Support Division



OPERATIONS SUPPORT DIVISION COMMUNICATIONS SECTION CALLS FOR SERVICE SUMMARY



Operations Support Division
Communications Section
Calls for Service Summary – January 2019



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER



Daniel Hernandez
Interim Chief of Police

February 15, 2019

Date

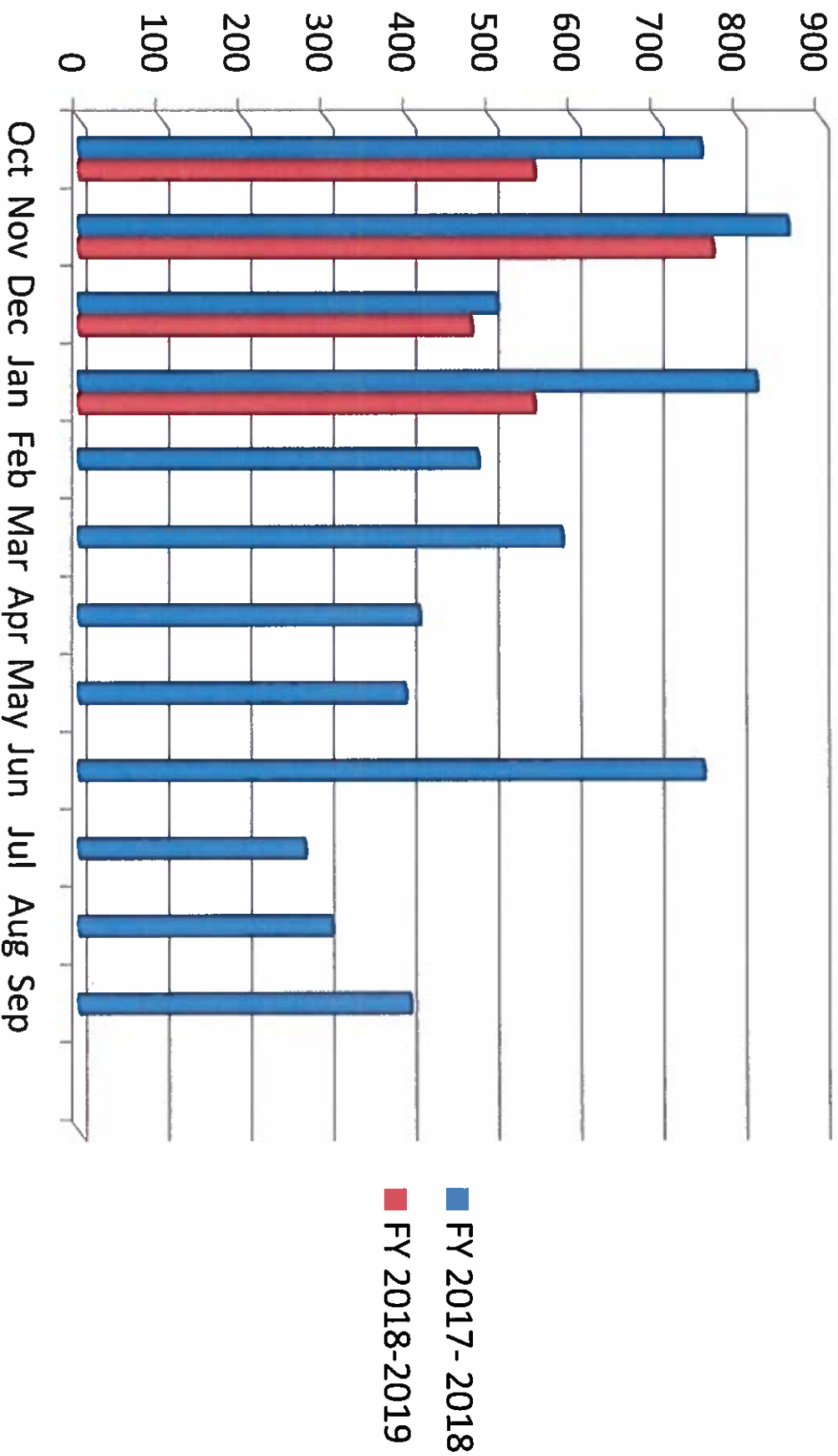
*Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter § 5.02.3(h).*

[illegible][illegible]

CASES FILED

FY 2016/2017 vs. FY 2017/2018

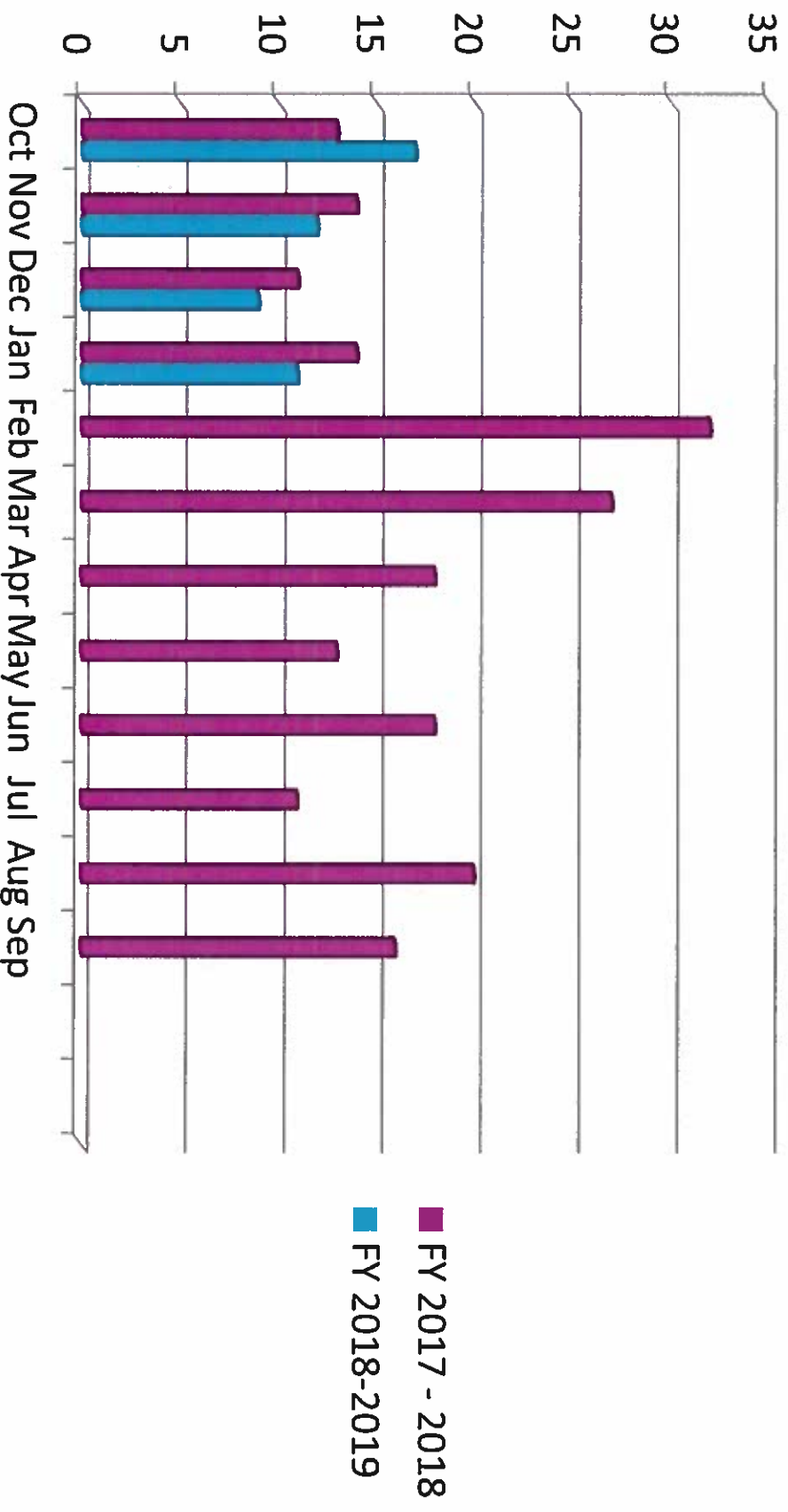
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

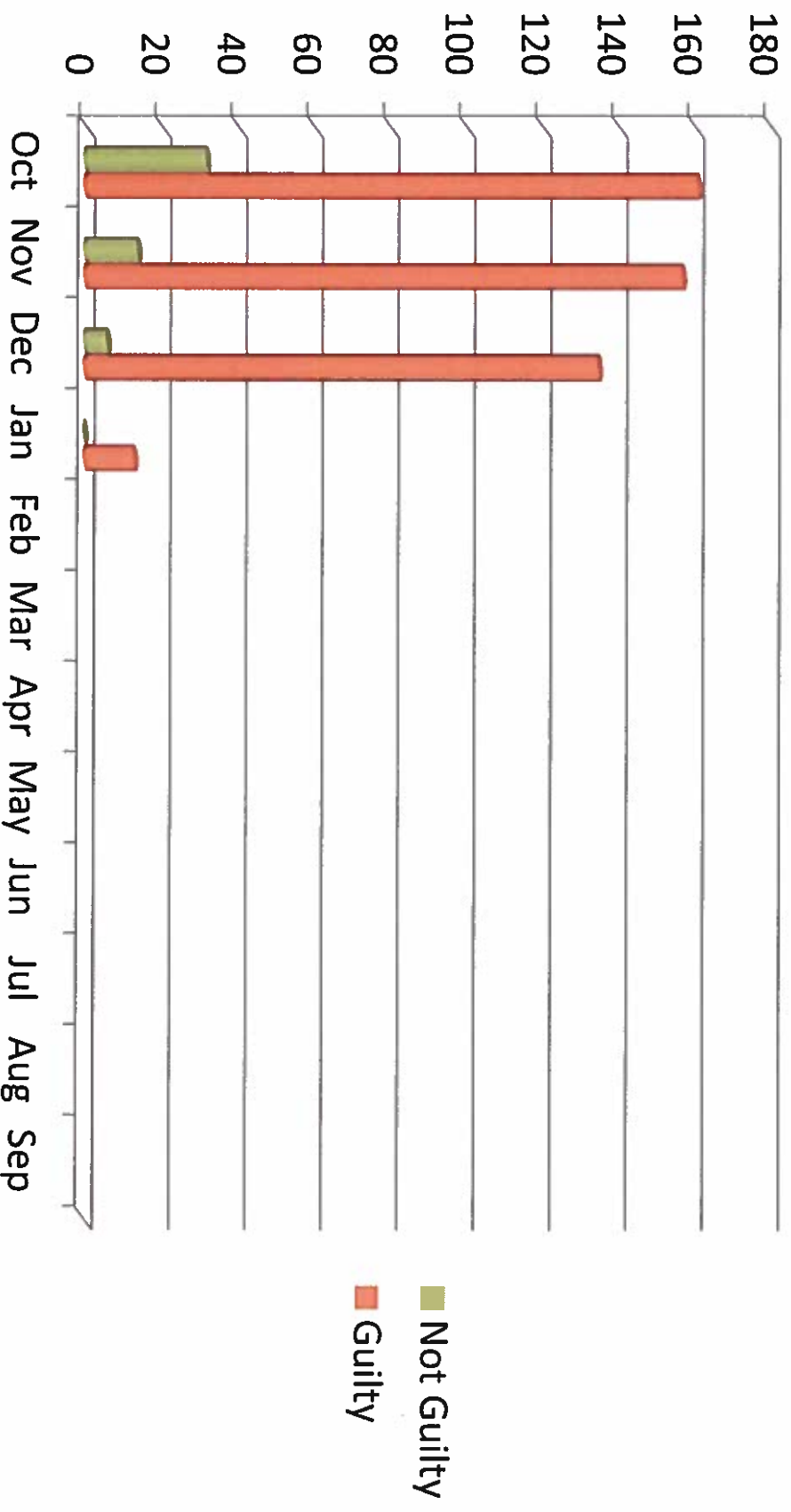
FY 2016/2017 vs. FY 2017/2018

(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)



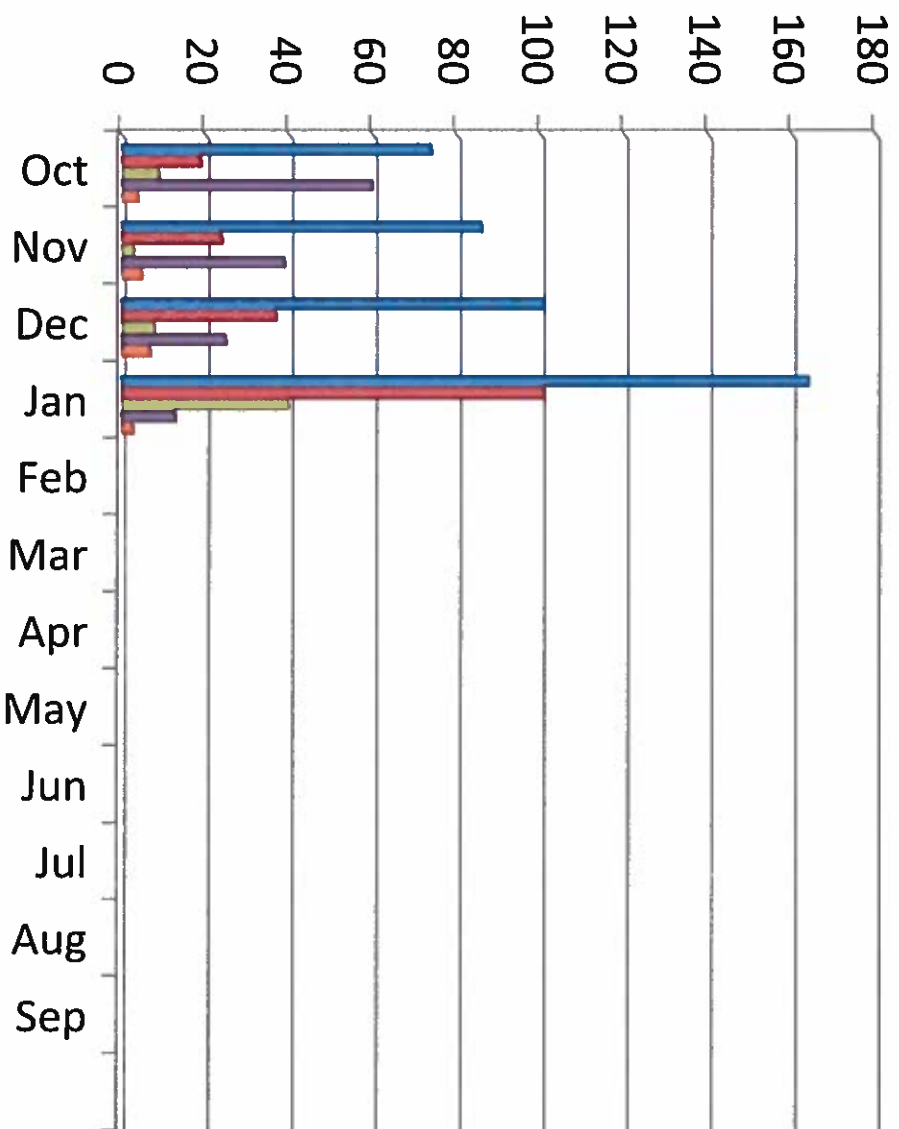
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2017 – 2018 from above slide)



DISMISSALS

(Numbers only, not \$ amounts)



■ Dismissed - (No Fee)

■ Compliance Dismissals

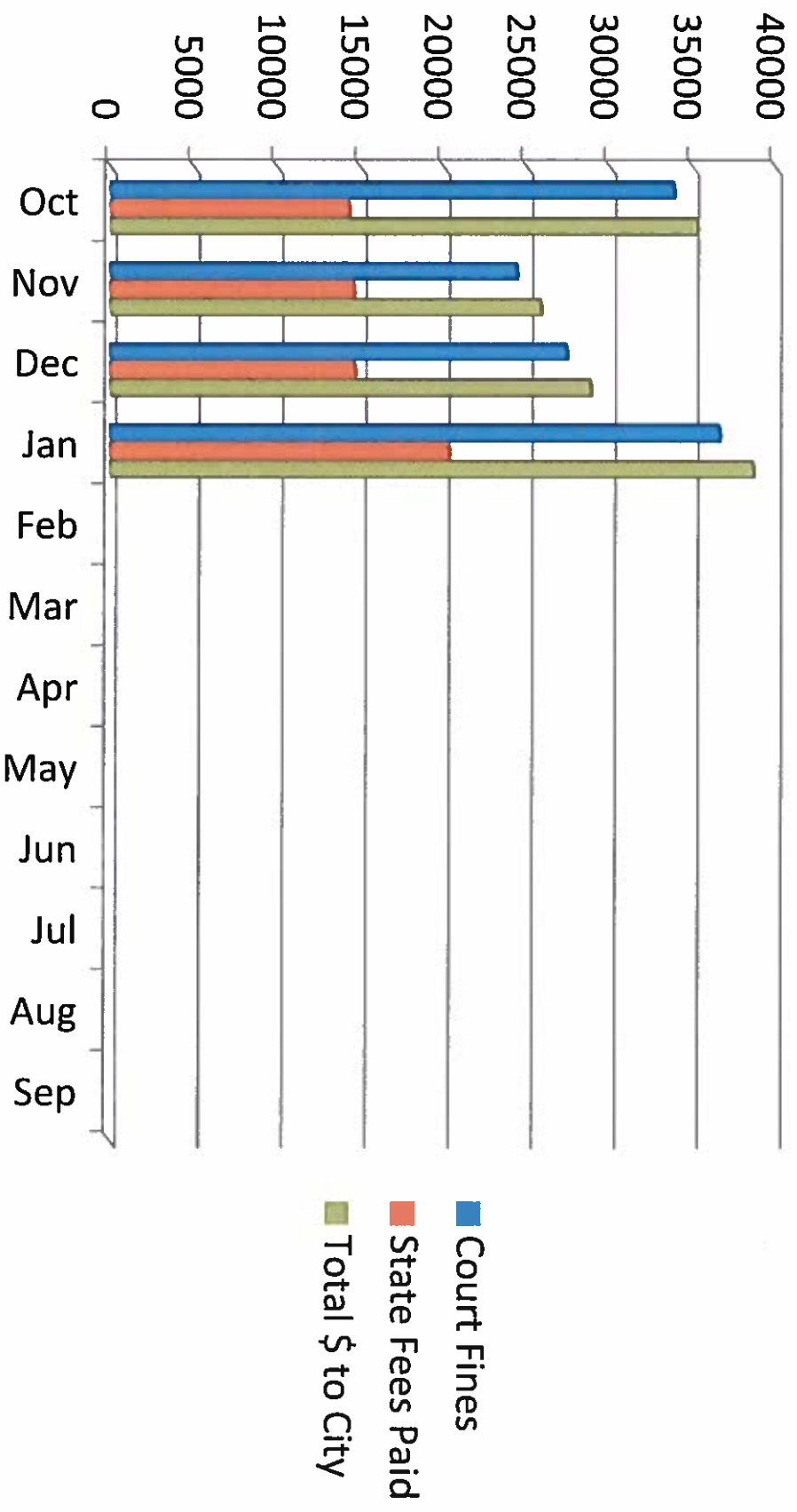
■ Defensive Driving

■ Deferred Disposition

■ Had Insurance (No fee)

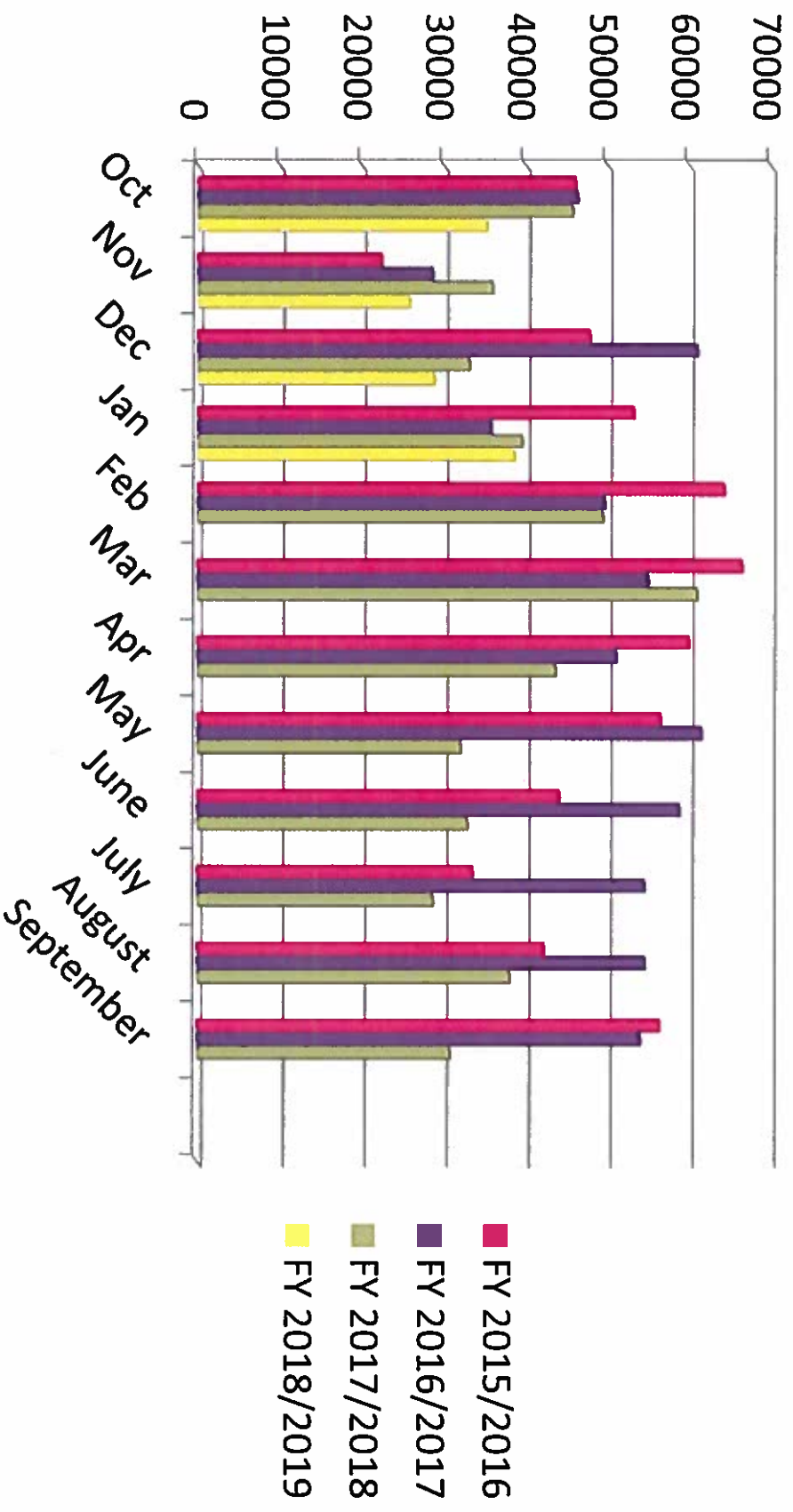
Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

DISTRIBUTION OF TOTAL COURT COLLECTIONS



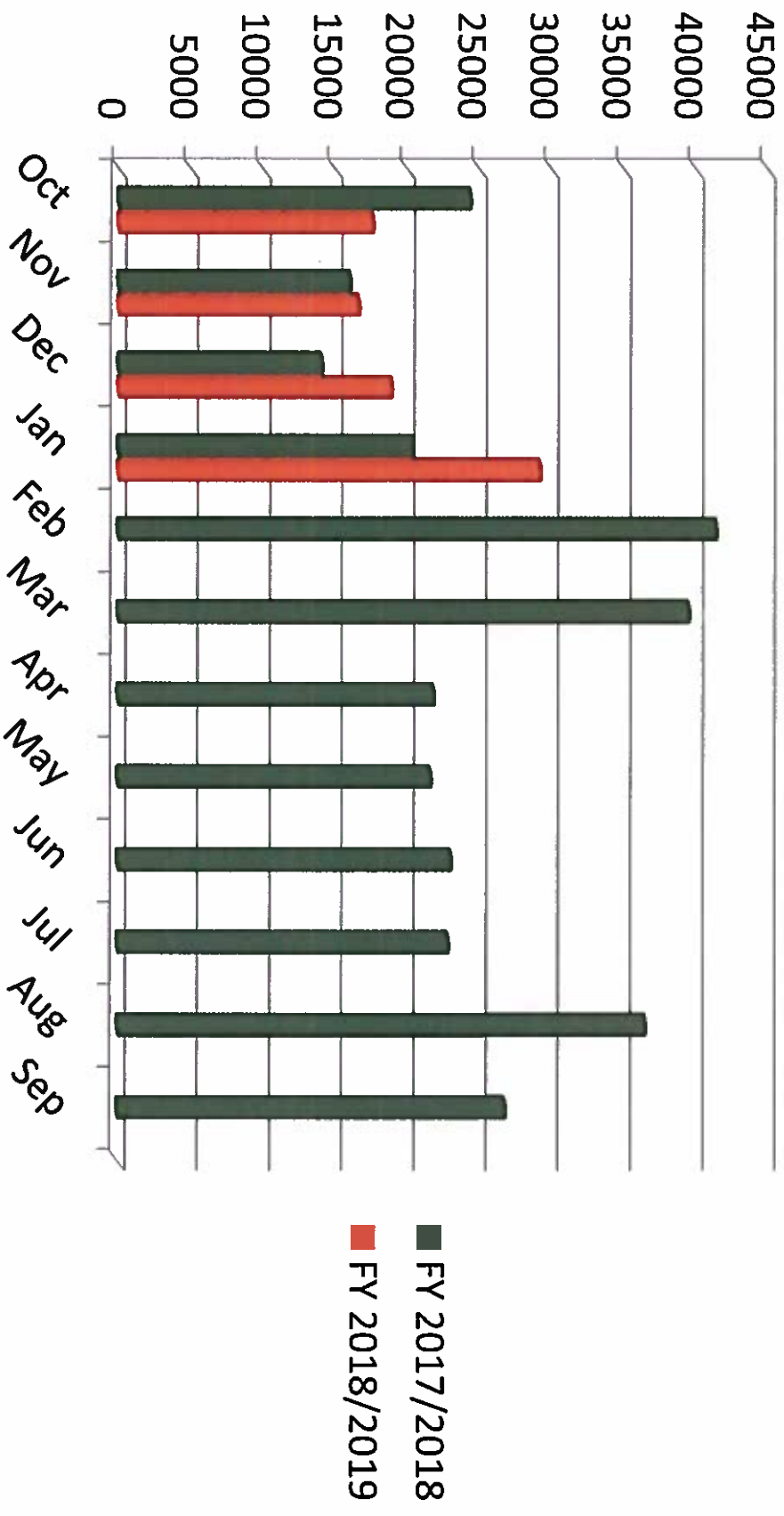
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2016 – 2017 vs FY 2017 – 2018)





Civic Center Report January 2019

Events scheduled in the month of January 2019

1/2/2019	CIVIC ORG	ARTS AND CRAFTS
1/7/2019	CIVIC ORG	GARDEN CLUB
1/8/2019	CIVIC ORG	LION'S CLUB
1/10/2019	CIVIC ORG	WOMAN'S CLUB
1/11/2019	RESIDENT	RESIDENT
1/12/2019	RESIDENT	RESIDENT
1/16/2019	CIVIC ORG	ARTS AND CRAFTS
1/22/2019	CIVIC ORG	LION'S CLUB
1/23/2019	CIVIC ORG	WOMAN'S CLUB
1/26/2019	CIVIC ORG	WINDCREST LITTLE LEAGUE

	Fees Collected	YTD collected	Prior YTD
January	1,065.00	5,215.00	7,681.00

	Deposits Collected	YTD collected	Prior YTD
January	1,200.00	2,500.00	2,200.00

	Deposits Refunded	YTD refunds
January	600.00	1,900.00

Building Services & Health Reports
January 2019

Permit Report

Alarm Permits

Alarm permit renewals that were mailed in December '18 were renewed in January. A report for all Alarm permits renewed for January was emailed along with this report.

Permit Highlights

Tokyo Express is soon to open in February. City Building Inspector has expressed his satisfaction with the great improvements that have been done to the old Whataburger building and stated he is impressed.

Mylar's for the QT have been signed and breaking ground should start soon.

Asia Supermarket is going through building, fire and health inspections to start business end of February or beginning of March.

Permits Summary

71 permits were issued for the month of January with a total of \$1,016,082.00 reported for project valuation. A total \$21,054.01 was paid in permit fees which includes permits issued prior to January.

44 permits were issued for residential homes.

28 permits were issued for commercial business.

Health Report

The City Health Inspector performed a total of 11 health inspections, one school inspection and ten restaurant inspections. Five restaurants were graded A, three were graded B, and three restaurants were to implement corrective actions.

Delma Cortez
Permits Clerk
02/22/2019

My Products

Manage your products, devices and license assignments

Available Products		Expired Products	☐ Refresh list	
Product	License Type	Total Licenses	Action	
PDF Architect E-Sign 14 days	14-Day Trial	1		
PDF Architect Free	Unlimited	1		

STATUS: ALL

SEGMENT CODES: All

FEE CODES: All

PROJECTS: THRU ZZZZZZZZZZ

PAYMENT DATES: 1/01/2019 TO 1/31/2019

SORTED BY: PROJECT

PROJECT	PAY DATE	ISSUED TO	PROPERTY	TOTAL PAID	COMMENT
180403003	1/28/2019	MR COOL AIR CONDITIONIN & HEAT	6202 SPINDRIFT	75.00CR	
180611008	1/31/2019	WILBERT'S POWER ELECTRICAL SER	6202 SPINDRIFT	75.00CR	
180910001	1/23/2019	A-1 METRO ELECTRIC	8610 WINDWAY	173.00CR	
181107003	1/15/2019	PERMA PIER FOUNDATION	401 WINFIELD	5.00CR	
181204003	1/28/2019	AIR CLINIC INC	8619 AUTUMN SUNSET	75.00CR	
181210006	1/14/2019	LOPEZ, DONNA	1922 PONCE DELEON	2.50CR	
181212002	1/10/2019	CARRASCO ELECTRICAL SERVICES	5237 WALZEM	5.00CR	
181214002	1/15/2019	PERMA PIER FOUNDATION	629 SUNHAVEN	10.00CR	
181217001	1/03/2019	PHILLIP J RODRIGUEZ PLUMBING	726 WINDROCK CIR	50.00CR	
181220001	1/08/2019	COOL COMPONENT HEATING & AC	350 FENWICK	75.00CR	
181221001	1/22/2019	SPEIR INNOVATIONS	602 CANDLEGLO	55.00CR	
181227003	1/10/2019	ALAMO PLUMBING SOLUTIONS	510 CANDLEGLO	35.00CR	
190103001	1/09/2019	HOLTS MECHANICAL	4825 EISENHAUER	170.00CR	
190103002	1/09/2019	HOLTS MECHANICAL	4829 EISENHAUER RD 850	850.00CR	
190103003	1/09/2019	HOLTS MECHANICAL	4829 EISENHAUER	240.00CR	
190103004	1/03/2019	BRYCO PLUMBING	510 WAXING CIRCLE	35.00CR	
190103005	1/03/2019	SAMANIEGO HEATING & AC	6410 VISTA BUTTE	90.00CR	
190104001	1/04/2019	BRYCO PLUMBING	5909 WALZEM	35.00CR	
190104002	1/17/2019	GL HUNT CO	6134 WINDROCK DR	10.00CR	
190104003	1/28/2019	CEDILLO, ROLANDO	5842 NORTHGAP	5.00CR	
190107001	1/07/2019	BRODBECK	8202 IH 35 N	3,759.00CR	
190107002	1/15/2019	RIOS LOAN STAR SERVICES	201 ZEPHYR	5.00CR	
190110001	1/10/2019	JON WAYNE HEATING A/C & PLBG	410 SPACEWAY	180.00CR	
190110004	1/11/2019	CALIENTE HOT WATER	5934 WINTERHAVEN	35.00CR	
190110005	1/10/2019	VICTORY SOLAR LLC	6003 BROOK FALLS	68.00CR	
190110008	1/18/2019	TEXAS THRIFT STORE	7500 IH 35 N	60.00CR	
190110009	1/14/2019	HOU, SHAN BAO	5203 WALZEM	5.00CR	
190110010	1/10/2019	GLOBAL ADVERTISEMENT & CONSTRU	5237 WALZEM	2,513.25CR	
190110011	1/15/2019	PERMA PIER FOUNDATION	1310 JAMES COOK	10.00CR	
190111001	1/11/2019	CARTER, TERRI L	5903 CRESCENT FALLS	5.00CR	
190114001	1/14/2019	JEM CONCRETE FINISHING & STAMP	6106 CRESCENT FALLS	138.00CR	
190114002	1/17/2019	CURIEL, FEDERICO	401 FENWICK	5.00CR	
190114003	1/17/2019	CURIEL, FEDERICO	401 FENWICK	5.00CR	
190114004	1/15/2019	FITE, GARY L.	762 WINFIELD	5.00CR	
190114005	1/16/2019	MCCLUNG, STACEY	4947 WALZEM	60.00CR	
190114006	1/16/2019	MR PLUMBER PLUMBING COMPANY	5713 WINSONG	35.00CR	
190115001	1/15/2019	MERLE ADMIRE ELECTRIC	618 GOLFCREST	80.30CR	
190115002	1/15/2019	Z ELECTRIC INC	537 BALFOUR	60.00CR	
190115002	1/22/2019	Z ELECTRIC INC	537 BALFOUR	75.00CR	
190115002	1/23/2019	Z ELECTRIC INC	537 BALFOUR	75.00CR	
190115003	1/15/2019	HOU, SHAN BAO	5203 WALZEM	5.00CR	
190115004	1/28/2019	CAVENDER'S BOOT CITY	8640 FOURWINDS	5.00CR	
190115006	1/16/2019	MILLS SIGNS CO	4930 WINDSOR HILL 2	105.50CR	
190117005	1/17/2019	CONTEMPORARY STYLES	9118 WINDGARDEN CIRC	4,688.25CR	

STATUS: ALL

SEGMENT CODES: All

FEE CODES: All

PROJECTS: THRU ZZZZZZZZZZ

PAYMENT DATES: 1/01/2019 TO 1/31/2019

SORTED BY: PROJECT

PROJECT	PAY DATE	ISSUED TO	PROPERTY	TOTAL PAID	COMMENT
190117006	1/17/2019	CONTEMPORARY STYLES	9138 WINDGARDEN CIRC	5,039.25CR	
190117008	1/17/2019	1001 OAK CONSTRUCTION	722 CANDLEGLO	5.00CR	
190117009	1/18/2019	ALLEGHENY AIR CONDITIONING	8208 IH 35 N	210.00CR	
190117010	1/17/2019	ALMIGHTY PIPING & PLUMBING CO	361 FENWICK	35.00CR	
190117010	1/23/2019	ALMIGHTY PIPING & PLUMBING CO	361 FENWICK	75.00CR	
190118001	1/18/2019	QUARTER MOON PLUMBING	8614 SPANISH MOSS	35.00CR	
190118003	1/18/2019	CLASSIC ELECTRIC	414 DRIFTWIND	80.00CR	
190118004	1/18/2019	ELECTRICAL EMPLOYEE CONTRACT	8333 WINDWAY	136.54CR	
190122004	1/22/2019	TEXAS STAR PLUMBING	8202 IH 35 N	50.00CR	
190122005	1/22/2019	LINDIG PLUMBING	4829 EISENHAUER RD 850	235.00CR	
190123001	1/23/2019	CPR PLUMBING	601 RICHFIELD	35.00CR	
190124001	1/24/2019	REACT FAST PLUMBING	317 FENWICK	35.00CR	
190124002	1/24/2019	FERGUSON, EDWARD F.	437 FAIRCREST	5.00CR	
190124003	1/24/2019	JON WAYNE HEATING A/C & PLBG	650 WEATHERLY	35.00CR	
190124005	1/24/2019	ROBERT ALDER	6003 NORTHGAP	107.60CR	
190125002	1/30/2019	OLSHAN FOUNDATION	617 SUNHAVEN	5.00CR	
190125003	1/28/2019	JBL ELECTRIC	8202 IH 35 N	134.22CR	
190125004	1/31/2019	CARTER, TERRI L	5903 CRESCENT FALLS	84.30CR	
190125006	1/25/2019	SWEET WATER HOMER SERVICE	9151 WINDGARDEN CIRC	35.00CR	
190125007	1/29/2019	TEXAS THRIFT STORE	7500 IH 35 N	60.00CR	
190125008	1/25/2019	BACH, DARRELL	506 CANDLEGLO	5.00CR	
190125009	1/25/2019	ROTO ROOTER	453 WINFIELD	40.00CR	
190125010	1/29/2019	ARAMENDIA PLUMBING	546 CRESTWAY	35.00CR	
190129002	1/31/2019	SA RAINMAKER	325 CRESTWIND	89.30CR	
190129003	1/30/2019	WCS PLUMBING	9118 WINDGARDEN CIRC	160.00CR	
190129004	1/30/2019	WCS MECHANICAL INC	9138 WINDGARDEN CIRC	185.00CR	
190129005	1/30/2019	RAPID ROOTER	6003 NORTHGAP	40.00CR	
190131001	1/31/2019	WHITLEY, ROBERT E.	610 GOLFCREST	5.00CR	
190131002	1/31/2019	GONZALES, NORMA	433 FAIRCREST	5.00CR	

TOTAL ALL PROJECTS: 73 21,054.01CR

STATUS: ALL

SEGMENT CODES: All

FEE CODES: All

PROJECTS: THRU ZZZZZZZZZZ

PAYMENT DATES: 1/01/2019 TO 1/31/2019

SORTED BY: PROJECT

** SEGMENT CODE TOTALS **

SEGMENT CODE	DESCRIPTION	TOTAL PAID
BLD-ACC	ACCESSORY BUILDING	5.00CR
BLD-ACCP	ACCESSORY BUILDING/POD	7.50CR
BLD-C-REM	COMMERCIAL REMODEL	3,759.00CR
BLD-R-NEW	NEW RESIDENTIAL CONST	9,727.50CR
BLD-R-REM	RESIDENTIAL REMODEL	50.00CR
BLD-R-ROOF	RESIDENTIAL ROOF	5.00CR
COMM ELE	COMMERCIAL ELECTRICAL	5.00CR
COMM MEC	COMMERCIAL MECHANICAL	1,470.00CR
COMM PLB	COMMERCIAL PLUMBING	285.00CR
DRWY	DRIVEWAY APPROACH	138.00CR
FEN-RES	RESIDENTIAL FENCE	20.00CR
OTHER	OTHER/MISC	20.00CR
RES ELE	RESIDENTIAL ELECTRICAL	985.44CR
RES IRR	RESIDENTIAL IRRIGATION	173.60CR
RES MEC	RESIDENTIAL MECHANICAL	420.00CR
RES PLB	RESIDENTIAL PLUMBING	970.00CR
SGN	SIGN	2,803.75CR
UNAPPLIED	UNAPPLIED CREDITS	209.22CR
TOTAL		21,054.01CR

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 1/01/2019 TO 1/31/2019

FEE CODES: All

SORTED BY: PROJECT

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION	TOTAL PAYMENTS	TOTAL PAID
ACC-005	ACCESSORY BLDG PERMIT FEE	2	10.00CR
BACKFLOW	BACKFLOW VALVE	1	30.00CR
BLD-010	VALUATION FEE (\$2000-\$500000)	3	5,916.00CR
DRWY-010	VALUATION FEE (\$2000-\$500000)	1	138.00CR
ELEC	ELECTRICAL PERMIT	8	240.00CR
ELEC 01	FIXTURES	4	100.84CR
ELEC 02	RECEPTACLES	5	146.45CR
ELEC 03	SWITCHES	3	95.15CR
ELEC 04	OUTLETS	2	50.00CR
ELEC 09	PANEL/SUBPANEL	1	30.00CR
ELEC 11	METER LOOP	1	30.00CR
ELEC 12	SOLAR PANELS	2	63.00CR
IRRIGATION	IRRIGATION SYSTEM PLUS HEADS	2	143.60CR
MECH	MECHANICAL PERMIT	6	1,740.00CR
OTHER	OTHER FEE	7	32.50CR
PCHK-C-REM	PLAN CHECK FEE	1	1,253.00CR
PCHK-R-NEW	PLAN CHECK FEE	2	6,317.50CR
PCHK-SIGN	PLAN CHECK FEE	1	2,375.25CR
PLB	PLUMBING PERMIT	19	570.00CR
PLB 01	WATER CLOSET	3	140.00CR
PLB 02	BATHTUB	3	50.00CR
PLB 03	LAVATORY	3	160.00CR
PLB 04	SHOWER	2	20.00CR
PLB 05	KITCHEN SINK	5	50.00CR
PLB 06	DISHWASHER	2	20.00CR
PLB 07	WASHING MACHINE	2	20.00CR
PLB 08	WATER HEATER	6	30.00CR
PLB 09	URINAL	1	5.00CR
PLB 10	DRINKING FOUNTAIN	2	10.00CR
PLB 11	MOP SINK	2	10.00CR
PLB 12	WATER SOFTNER	3	15.00CR
PLB 13	SEWER LINE	7	35.00CR
PLB 14	WATER LINE	5	25.00CR
PLB 15	GAS PIPE OUTLETS	1	5.00CR
PLB 18	OTHER	3	15.00CR
REINSP	REINSPECTION FEE	6	450.00CR
RES-FENCE	RESIDENTIAL FENCE	4	20.00CR
RES-FND	RESIDENTIAL FOUNDATION	4	20.00CR
RES-REM	RESIDENTIAL REMODEL	6	30.00CR
RES-ROOF	RESIDENTIAL ROOF	1	5.00CR
SGN-005	VALUATION FEE (UNDER \$2000)	5	290.50CR
SGN-010	VALUATION FEE (\$2000-\$500000)	1	138.00CR
UNAPP CR	UNAPPLIED CREDIT	2	209.22CR
TOTAL			21,054.01CR

STATUS: ALL

PROJECTS: THRU ZZZZZZZZZZ

SEGMENT CODES: All

PAYMENT DATES: 1/01/2019 TO 1/31/2019

FEE CODES: All

SORTED BY: PROJECT

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
01 -4409	BUILDING PERMIT FEES	21,054.01CR
99 -1102	POOLED CASH	21,054.01

SELECTION CRITERIA

REPORT SELECTION

PROJECT RANGE FROM: THROUGH ZZZZZZZZZZ
PROJECT STATUS: All
SEGMENT CODE: All
FEE CODE: All

PAYMENT SELECTION: DATE RANGE FROM: 1/01/2019 THROUGH 1/31/2019

PRINT OPTIONS

SECURITIES ONLY: NO
INCLUDE SECURITIES: NO
SEGMENT DETAIL: NO
INCLUDE REVERSE PAYMENTS: NO
REPORT SEQUENCE: PROJECT
COMMENT CODE:

END OF REPORT

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Dunkin Donuts/Baskin Robbins

Permittee

AFCO Bakeries No 1, LLC
Sean-Paul Ferrera
1141 N LOOP 1604 E #105-609
San Antonio TX 78232-

Permit Number 5305

Permittee Role

Type of Permit / Use at Location Commercial

Location Address

5105 Walzem
Windcrest TX 78239-

Alarm Company

Federal Security

Monitoring Co

United Central Control

Complex Name**Orig Issue Date**

7/29/2013

Renewed

1/2/2019

Expiration Date

12/31/2019

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

PSAV- Audio Visual Service Group

Permittee

Audio Visual Services Group DBA PSAV
5105 Eisenhower Rd Ste 505
Windcrest TX 78218-

Permit Number 5576

Permittee Role

Ramirez, Raul

Complex Name

Type of Permit / Use at Location Commercial

Location Address

5105 Eisenhower Rd #505
Windcrest TX 78239-

Alarm Company

TYCO fire and security / ADT

Monitoring Co

unknown

Orig Issue Date

8/16/2018

Renewed

1/15/2019

Expiration Date

1/31/2020

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name****Permittee**

BAYLESS, AMANDA
8913 WILLMAN WAY
Windcrest TX 78239-

Permit Number 5526

Permittee Role

Type of Permit / Use at Location Residential

Location Address

8913 Willmon Way
Windcrest TX 78239-

Alarm Company

Vivint Security

Monitoring Co

Vivint Security

Complex Name**Orig Issue Date**

10/9/2017

Renewed

1/11/2019

Expiration Date

12/31/2019

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Valero Corner Store #1041

Permittee

Big Diamond, LLC
P.O. Box 690007
San Antonio Tx 78269-0007

Permit Number 719

Permittee Role

Type of Permit / Use at Location Business

Location Address

5100 Crestway
Windcrest Tx 78239

Alarm Company

unknown

Monitoring Co

unknown

Complex Name**Orig Issue Date**

4/6/1994

Renewed

1/11/2019

Expiration Date

12/31/2020

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Circle K #1055

Permittee

Big Diamond, LLC
P.O. Box 690007
San Antonio TX 78269-0007

Permit Number 1451

Permittee Role

Type of Permit / Use at Location Commercial

Location Address

4801 Walzem
San Antonio TX 78218-

Alarm Company

unknown

Monitoring Co

unknown

Complex Name**Orig Issue Date**

9/6/2006

Renewed

1/11/2019

Expiration Date

12/31/2019

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Bill Miller Bar-B-Q

Permittee

Bill Miller Bar-B-Q
PO Box 839925
San Antonio Tx 78283-

Permit Number 841

Permittee Role

Type of Permit / Use at Location Commercial

Location Address

5113 Walzem
Windcrest Tx 78218-

Alarm Company

LAW Security 2

Monitoring Co

Nino, Toni

Complex Name**Orig Issue Date**

2/19/1996

Renewed

1/28/2019

Expiration Date

1/31/2020

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Permit Number 5408

Type of Permit / Use at Location Residential

Location Address

6019 Northgap
Windcrest TX 78239-

Permittee

Carr, Jr., Jack
6019 Northgap
Windcrest TX 78239-

Permittee Role**Alarm Company**

unknown

Monitoring Co

unknown

Complex Name**Orig Issue Date**

3/12/2015

Renewed

1/11/2019

Expiration Date

12/31/2019

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Permit Number 121320

Type of Permit / Use at Location Residential

Location Address

401 Fenwick
Windcrest TX 78239-

Permittee

Curiel, Federico
401 Fenwick Dr
Windcrest TX 78239-

Permittee Role**Alarm Company**

SimpliSafe

Monitoring Co

unknown

Complex Name**Orig Issue Date**

1/22/2019

Renewed**Expiration Date**

1/31/2020

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Permit Number 5438

Type of Permit / Use at Location Single Family

Location Address

1301 James Cook
Windcrest TX 78239-

Permittee

Deroy-Spell, Jacqueline
1301 James Cook
Windcrest TX 78239-

Permittee Role**Alarm Company**

unknown

Monitoring Co

unknown

Complex Name**Orig Issue Date**

8/24/2015

Renewed

1/11/2019

Expiration Date

12/31/2019

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Permit Number 414

Type of Permit / Use at Location Residential

Location Address

5534 Crosswind
Windcrest Tx 78239

Permittee

Lambrides, William R.
5534 Crosswind
Windcrest Tx 78239

Permittee Role**Alarm Company**

Aprotex Corp

Monitoring Co**Complex Name****Orig Issue Date**

2/20/1992

Renewed

1/11/2019

Expiration Date

12/31/2019

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name**

Melendez Mexican Restaurant

Permit Number 121319

Type of Permit / Use at Location Commercial

Location Address

4973 Walzem Rd
Windcrest TX 78239-

Permittee

Melendez Mexican Restaurant, Monica
4973 Walzem Rd
Windcrest TX 78217-

Permittee Role**Alarm Company**

Guardian Protection Service

Monitoring Co

unknown

Complex Name

Windsor Park Place

Orig Issue Date

1/16/2019

Renewed

1/16/2019

Expiration Date

12/31/2019

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit**Location Name****Permittee**

Moore, Heide
6127 Shady Creek
Windcrest Tx 78239

Permit Number 200

Type of Permit / Use at Location Residential

Location Address

6127 Shady Creek
Windcrest Tx 78239

Permittee Role**Alarm Company**

Protection One

Monitoring Co

Protection One

Complex Name**Orig Issue Date**

1/27/1992

Renewed

1/4/2019

Expiration Date

12/31/2019

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit

Location Name	Permit Number	Type of Permit / Use at Location	Commercial	
Red Lobster	179	Location Address	8210 IH 35N	
Permittee	Permittee Role	Alarm Company	Windcrest Tx 78239	
Red Lobster Hospitality, LLC		Monitoring Co	ADT Security Services	
ATTN: License		Orig Issue Date	Renewed	Expiration Date
PO BOX 6508		1/23/1992	1/3/2019	12/31/2019
Orlando FL 32802-6508				
Complex Name				

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit

Location Name	Permit Number	Type of Permit / Use at Location	Residential	
	1353	Location Address	732 Windrock Circle	
Permittee	Permittee Role	Alarm Company	Windcrest TX 78239-	
Sanders, Bob		Monitoring Co	Smith Legacy Security	
732 Windrock Circle		Orig Issue Date	Renewed	Expiration Date
Windcrest TX		1/13/2006	1/31/2019	1/31/2020
Anita Cash				
Complex Name				

City of Windcrest

8601 Midcrown Dr.
Windcrest, TX 78239
(210) 655-0022



Alarm Administrator

Alarm Permit

Location Name	Permit Number	Type of Permit / Use at Location	Residential	
	5405	Location Address	8330 Windway	
Permittee	Permittee Role	Alarm Company	Windcrest TX 78239-	
Wilerson, Lydia		Monitoring Co	Life Shield	
8330 Windway		Orig Issue Date	Renewed	Expiration Date
Windcrest TX 78239-		2/23/2015	1/4/2019	12/31/2019
Complex Name				



WINDCREST TEXAS

Post Office Report for the Month of January 2019

Highlights

1. Total sales for January 2019 were \$51,734.43. That includes all postage stamps/meter postage and money order fees.
2. Our Post Office has had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

Goals

1. In February we will continue to reorganize our Post office after such a busy holiday
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.

February 01, 2019

SIGNATURE

DATE

David Rodulfo Jr. Post Office Supervisor

Please contact me with any questions concerning this report 655-0022 ext. 2430

This reporting is required by the City of Windcrest Charter § 5.02.3

YTD

Jan 2019... \$51,734.43

\$51,734.43

Feb 2019...

Mar 2019...

Apr 2019...

May 2019...

Jun 2019...

Jul 2019...

Aug 2019...

Sep 2019...

Oct 2019...

Nov 2019...

Dec 2019...



CITY COUNCIL AGENDA REPORT

DATE: February 14, 2019

AGENDA OF: February 25, 2019

DEPARTMENT: City Council

SUBJECT: Recognition

RECOMMENDATION:

Recognition of NE Bridge Builders and the City of Windcrest and the Citizens of Windcrest for their efforts in bringing the joy of the Holiday Season to those at need this Christmas.

BACKGROUND:

DISCUSSION:

FISCAL IMPACT/SOURCE OF FUNDING:

Submitted by:

ATTACHMENTS/ADDITIONAL INFORMATION:



Office of the Mayor

Certificate of Recognition

NE BRIDGE BUILDERS

WHEREAS, the City of Windcrest encourages its businesses and citizens to become aware and involved in their communities; and

WHEREAS, the NE Bridge Builders volunteers generously gave their time and talents to serve our community by collecting and distributing toys, food, clothing, and other necessities to over two hundred families during this last holiday season; and

WHEREAS, the NE Bridge Builders volunteers inspire and engage us through serving the community, assisting those in need, and creating goodwill.

NOW THEREFORE, I Dan Reese, on behalf of the members of City Council, and by the virtue of the authority vested in me as Mayor of the City of Windcrest, Texas, do hereby recognize and commend the NE Bridge Builders for their valuable contributions and for their involvement in our City.

Signed this 25th day of February, 2019 at the City of Windcrest, State of Texas in witness thereof the seal of the City of Windcrest and signature of the city affixed.

DAN REESE, MAYOR



CITY COUNCIL AGENDA REPORT

DATE: February 14, 2019

AGENDA OF: February 25, 2019

DEPARTMENT: City Council

SUBJECT: Proclamation

RECOMMENDATION:

Proclamation recognizing the Windcrest Garden Club for all their efforts in beautifying our City and commemorating the rededication of the Historic Marker.

BACKGROUND:

DISCUSSION:

FISCAL IMPACT/SOURCE OF FUNDING:

Submitted by:
Mayor Pro Tem Joan Pedrotti

ATTACHMENTS/ADDITIONAL INFORMATION:



Office of the Mayor

Certificate of Recognition

WINDCREST GARDEN CLUB

WHEREAS, the Windcrest Garden Club began in 1960, evolved into the Women's Club, with Gardening as a Special Activity Group, then in 1971 the Garden Club branched off from the Women's Club; and

WHEREAS, the Garden Club is guided by its mission to promote interest in civic beautification and have dedicated their time, talents and efforts in beautifying our surroundings and enhancing our quality of life by sharing their gardening skills in our community; and

WHEREAS, on December 20, 1974 to celebrate the City's 15th anniversary, the Garden Club planted an oak tree and dedicated a historical plaque and, on February 14, 2019, the Garden Club rededicated this plaque; and

WHEREAS, the Garden Club volunteers show that the strength in our community lies in the hearts and souls of our citizens.

NOW THEREFORE, I Dan Reese, on behalf of the members of City Council, and by the virtue of the authority vested in me as Mayor of the City of Windcrest, Texas, do hereby recognize and commend the Windcrest Garden Club for promoting the culture of service and beautification in our City.

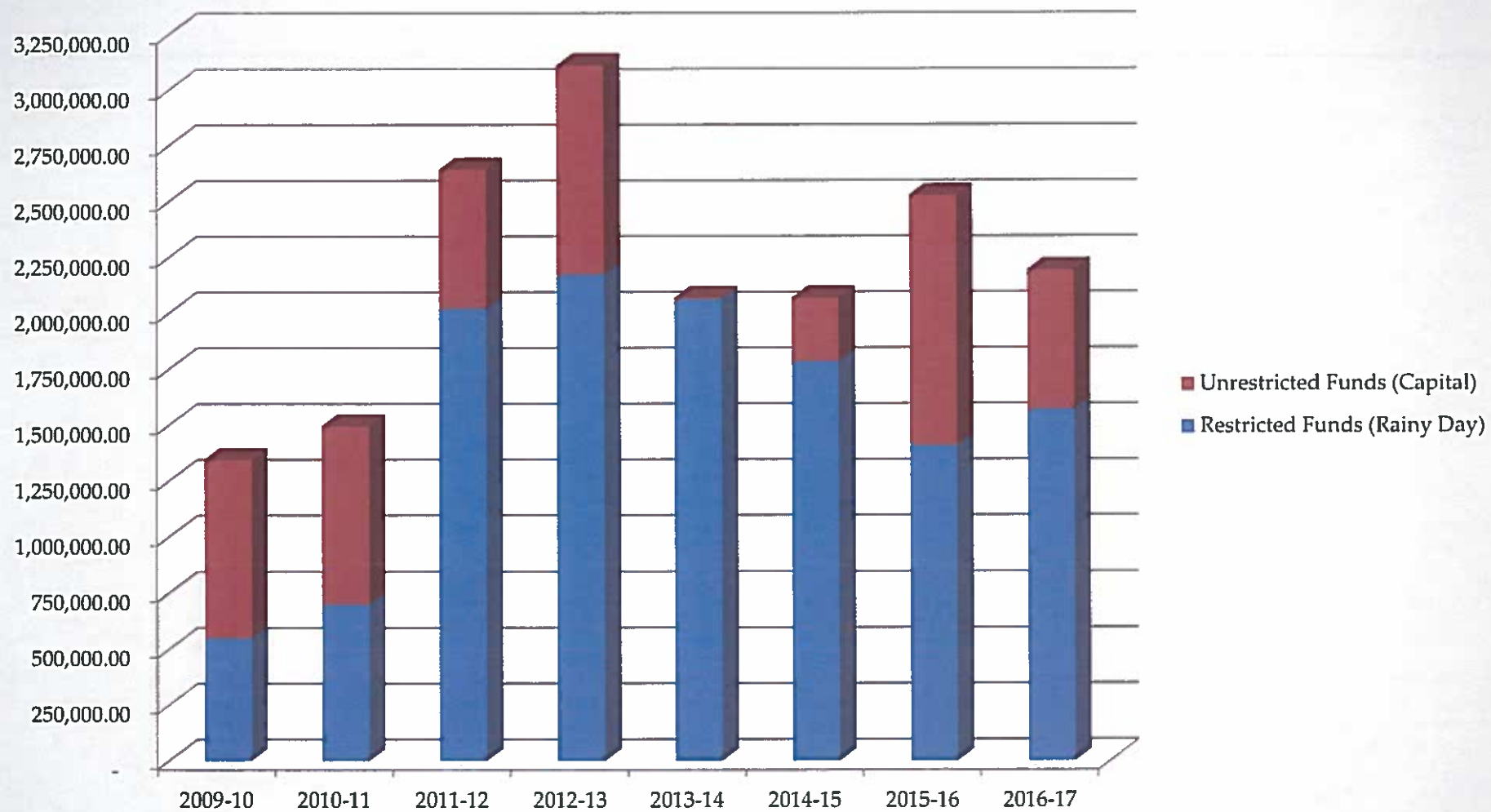
Signed this 25th day of February 2019 at the City of Windcrest, State of Texas in witness thereof the seal of the City of Windcrest and signature of the city affixed.

DAN REESE, MAYOR

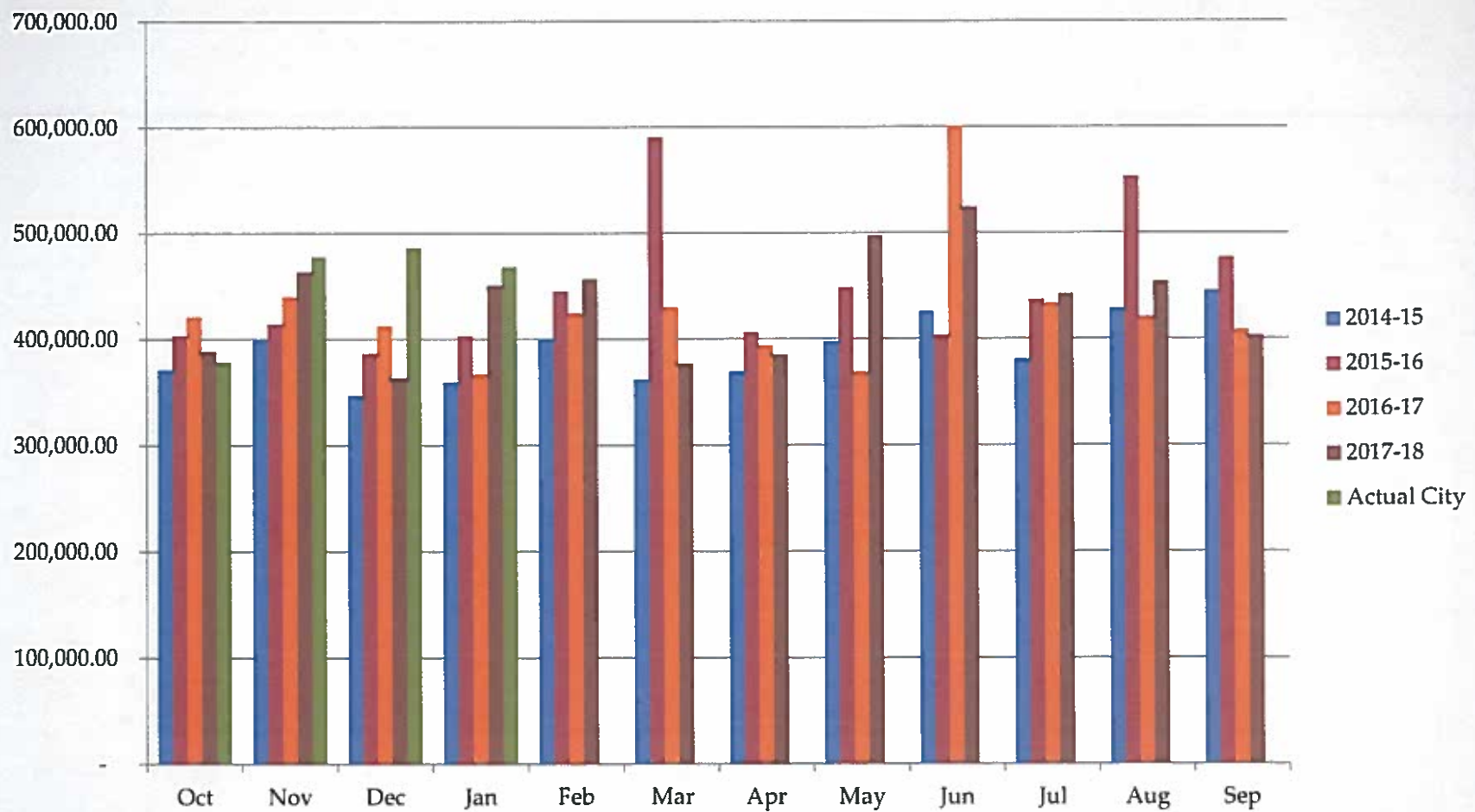


Monthly Finance Report
January 2019

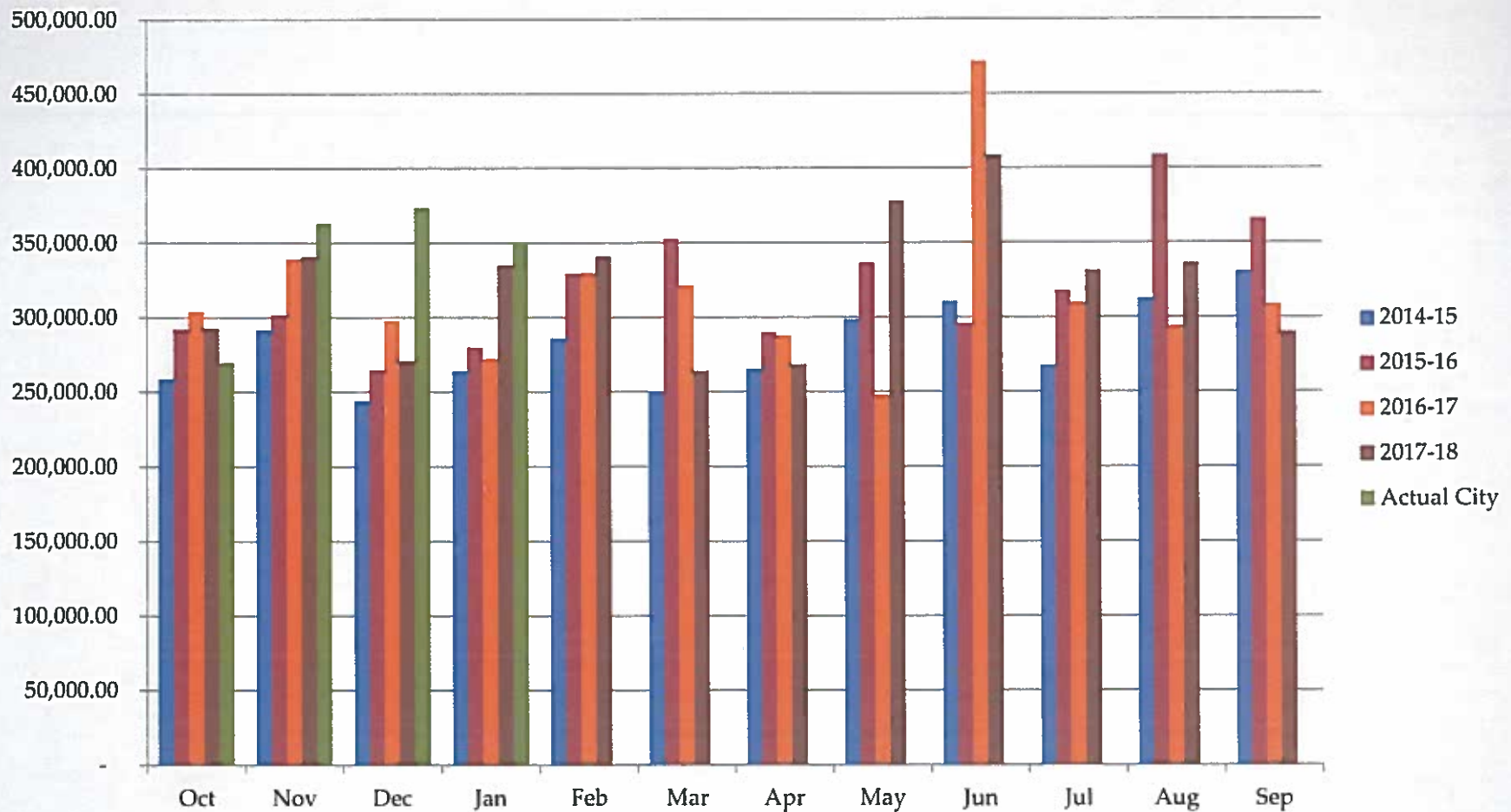

02/11/2019

Fund Balance

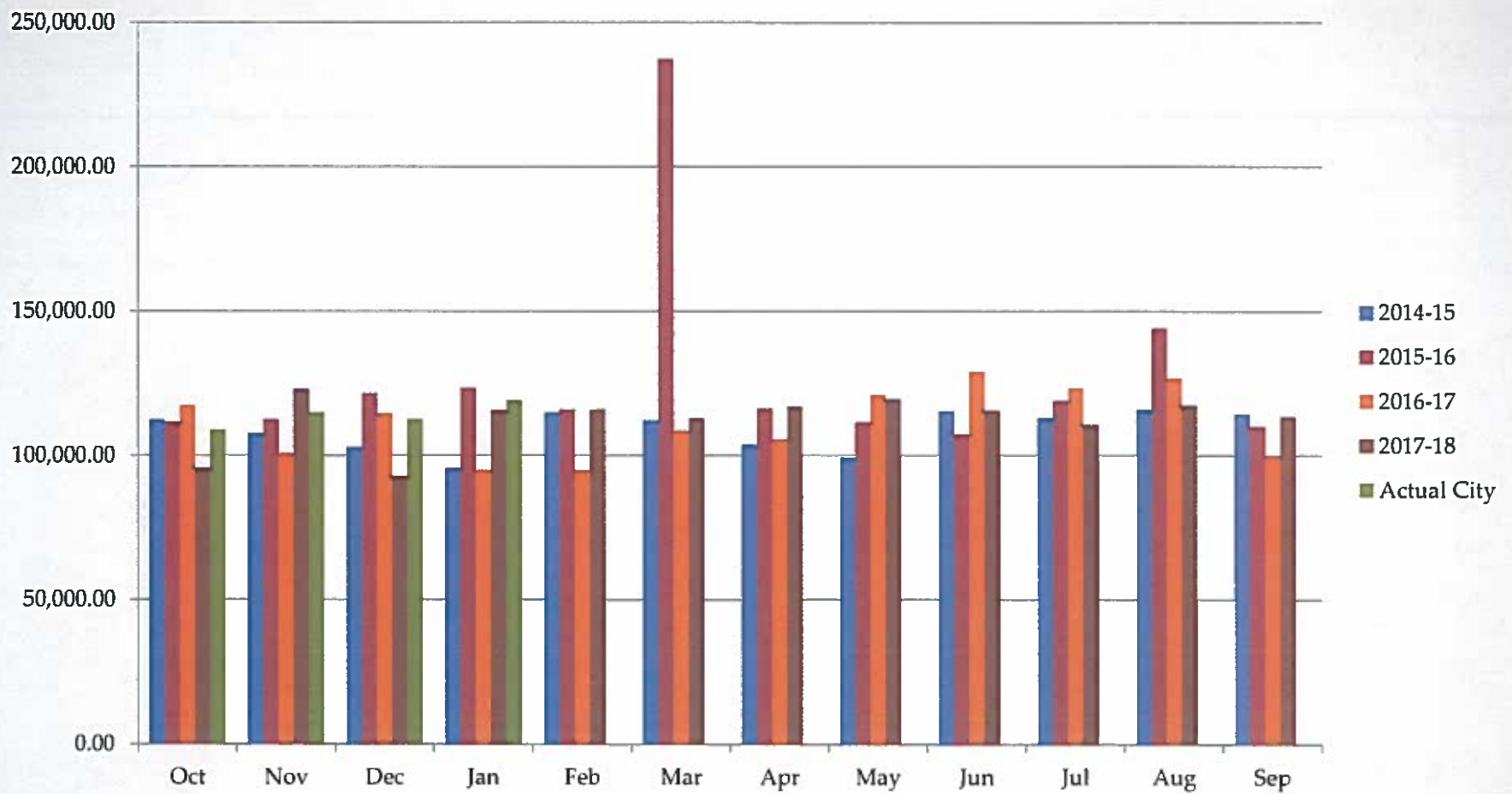


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>	
General	\$2,821,406.66 ✓	\$2,755,194.24 ✓	\$902,432.98 ✓	
Garbage	\$550,130.96 ✓	\$385,626.46 ✓	\$26,937.61 ✓	
Asset Seizure - Federal	\$2.08	\$0.00	\$353.79	
County Fire Contribution	\$0.00	\$22,362.04	\$3,946.07	
School Crossing Guard	\$2,134.77	\$936.94	\$14,361.37	
Police Donations	\$662.67	\$1,008.19	\$2,158.99	
Asset Seizure - State	\$2.30	\$0.00	\$391.45	
Police Education Training	\$20.56	\$1,365.60	\$2,144.76	
Roosevelt Scholarship	\$0.01	\$0.00	\$0.00	
Economic Development Corp	\$123,817.22 ✓	\$54,510.95 ✓	\$623,225.22 ✓	
Court Technology	\$3,725.87	\$0.00	\$21,232.35	
Court Building Security	\$2,673.87	\$0.00	\$721.27	
Hotel / Motel Tax	\$92,023.11	\$0.00	\$217,534.32	
Debt Service	\$0.00	\$0.00	\$0.03	
WCCPD	\$139,583.33	\$308,783.43	\$635,678.72	
Capital Projects - Streets	\$120,533.25	\$0.00	\$43,384.69	
Public, Education & Government	\$3,327.67	\$0.00	\$0.00	
Pooled Cash			<u>\$964,345.11</u>	
<u>Total Cash</u>			<u>\$3,458,848.73</u> ✓	

**Monthly Financial Report (MFR) as of
January 31, 2019**

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

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	354
County Fire Contribution	\$	-
School Crossing Guard	\$	14,361
DARE	\$	-
Police Donations	\$	2,159
Asset Seizure Fund - State	\$	391
Police Education Training Fund	\$	2,145
Roosevelt Scholarship Funds	\$	-
Court Technology Fund	\$	21,232
Court Building Security Fund	\$	721

January 31, 2019

1/31/2019

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2019

This report covers **33.33%** 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)	\$ 813,383	\$ 833,939	\$ 2,821,407	\$ 2,353,258	38.89%
Expenditures (2)	\$ 757,352	\$ 580,356	\$ 2,755,194	\$ 2,530,320	56.52%
Net	\$ 56,031	\$ 253,584	\$ 66,212	\$ (177,062)	
Garbage Fund:					
Income	\$ 56,286	\$ 281	\$ 550,131	\$ 355,063	46.56%
Expenditures	\$ 91,273	\$ 75,961	\$ 385,626	\$ 232,620	35.95%
	\$ (34,987)	\$ (75,680)	\$ 164,505	\$ 122,442	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 50,889	\$ 115,327	\$ 120,533	\$ 167,342	
Expenditures	\$ -	\$ 63,813	\$ -	\$ 266,553	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 50,889	\$ 51,514	\$ 120,533	\$ (99,211)	
Total Funds:					
Income	\$ 920,558	\$ 949,547	\$ 3,492,071	\$ 2,875,662	
Expenditures	\$ 848,625	\$ 720,130	\$ 3,140,821	\$ 3,029,493	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 71,933	\$ 229,418	\$ 351,250	\$ (153,831)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 66,892	\$ 64,117	\$ 258,593	\$ 237,705	
EDC	\$ 66,926	\$ 64,438	\$ 258,839	\$ 238,154	
General Fund	\$ 267,702	\$ 257,750	\$ 1,035,357	\$ 952,617	
Ad Valorem Tax Offset	\$ 66,926	\$ 64,438	\$ 258,839	\$ 238,154	
For Street Maintenance	\$ 66,926	\$ 64,438	\$ 258,839	\$ 238,154	
Net Sales Tax	\$ 535,371	\$ 515,179	\$ 2,070,468	\$ 1,904,785	

Annexed Area to S.A. \$ (119,235) \$ (115,717) \$ (455,950) \$ (427,197)

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 January 2019

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 964,345	2.13%
General Fund Money Market	\$ 545,941	2.13%
General Fund Development Escrow	\$ -	
General Fund Certificate of Deposit	\$ 25,000	2.13%
Garbage Fund Checking	\$ 26,036	2.13%
Garbage Fund Money Market	\$ 469	2.13%
Debt Service Fund	\$ 0	2.13%
Capital Projects Street Fund	\$ 24,500	2.13%
Hotel/Motel Occupancy Tax Fund	\$ 217,534	2.13%
Windcrest Crime Control & Prevention Dist. Fund	\$ 635,679	2.13%
Economic Development Corporation	\$ 623,225	2.13%
Asset Forfeiture/Seizure Savings (Federal)	\$ 354	2.13%
County Fire Contribution Savings	\$ -	2.13%
School Crossing Guard Savings	\$ 14,361	2.13%
Dare Program Fund Savings	\$ -	2.13%
Police Donation Savings	\$ 2,159	2.13%
Asset Forfeiture/Seizure Savings (State)	\$ 391	2.13%
Police Education/Training Savings	\$ 2,145	2.13%
Roosevelt Scholarship Fund	\$ -	2.13%
Municipal Court Technology Fund	\$ 21,232	2.13%
Municipal Court Building Security Fund	\$ 721	2.13%
Total - Frost National Bank	\$ 3,104,093	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,687	0.65%
Texpool (breakout by fund on following page)	\$ 136,496	2.6068%
Texpool for Streets	\$ 10,573	2.6068%
Total TexPool	\$ 147,069	
TOTAL ALL FUNDS	\$ 3,458,849	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	1/31/2019
1	General Fund	123,805.70
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	136,496.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

01-1100	CASH - FROST OPERATING	30.54
01-1102	CLAIM ON CASH	203,577.30
01-1105	SAVINGS	545,940.71
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	123,805.70
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,686.57
01-1128	EXPENSE CARD	3,434.92
01-1129	EXPENCE CARD A	744.97
01-1130	EXPENCE CARD B	642.39
01-1131	EXPENCE CARD C	726.45
01-1132	EXPENCE CARD D	845.78
01-1133	EXPENCE CARD E	218.70
01-1134	EXPENCE CARD F	120.42
01-1135	EXPENCE TRAVEL CARD 1	752.18
01-1136	EXPENCE TRAVEL CARD 2	358.79
01-1137	EXPENCE TRAVEL CARD 3	990.14
01-1138	EXPENCE TRAVEL CARD 4	275.00
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	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
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	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	42,360.76
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(616,618.64)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(6,354.11)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

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	4,607.12
01-1602	A/R WARRANTS - CITY PORTION	822,158.18
01-1605	A/R-FRANCHISE	113,465.57
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	(15,563.50)
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>2,329,252.31</u>
	TOTAL ASSETS	2,329,252.31
		=====
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	22,737.44
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	710.00
01-2245	LIFE INSURANCE PAYABLE	(349.29)
01-2246	SHORT TERM DISABILITY	1,203.35
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	2,157.76
01-2251	DEPENDENT DENTAL INSURANCE	(723.40)
01-2252	DEPENDENT VISION INSURANCE	279.14
01-2255	DEP HLTH/OPT LIFE PAYABLE	4,002.92
01-2256	A/P FSA Med Ded	718.45
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

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)	224.13
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	29.90
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	98,934.61
01-2411	BOND ESCROW	11,747.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	342.90
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	49.71
01-2416	A/P CONSOLIDATED CRT COST(CCC)	9,886.85
01-2417	A/P JUVENILE CRIME(JCD)	4.97
01-2418	A/P FTA FEE (FTA)	(190.01)
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	120.85
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.97
01-2425	DEPOSITS-CIVIC CENTER	(2,790.00)
01-2426	A/P INDIGENT DEFENSE FEE	487.02
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	3,527.93
01-2430	BOND REFUNDS	2,693.00
01-2431	A/P - STATE JURY FEE (SJRF)	979.63
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)	1,319.75
01-2436	A/P-LINEBARGER COURT COLLECTIO	0.00
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	351.18
01-2438	BONDS APPLIED	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	37,112.13
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

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2501	DEFERRED REVENUE-TAXES	36,006.65	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	205,539.54	
	TOTAL LIABILITIES		441,093.19
EQUITY			
=====			
01-3201	FUND BALANCE	1,821,946.70	
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	1,821,946.70	
	TOTAL REVENUE	2,821,406.66	
	TOTAL EXPENSES	2,755,194.24	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	66,212.42	
	TOTAL EQUITY & FUND BALANCE		1,888,159.12
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,329,252.31
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,255,480	7,255,480	813,383.06	2,821,406.66	2,343,626.74	0.00	38.89	4,434,073.30
TOTAL REVENUES	7,255,480	7,255,480	813,383.06	2,821,406.66	2,343,626.74	0.00	38.89	4,434,073.30
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	171,044	171,044	9,738.12	59,631.06	56,019.71	0.00	34.86	111,412.52
OTHER EXPENSES	84,000	84,000	9,535.30	65,774.08	31,333.02	172.00	78.51	18,053.92
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	255,044	255,044	19,273.42	125,405.14	87,352.73	172.00	49.24	129,466.44
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,232,212	2,232,212	230,861.55	857,304.77	800,619.94	0.00	38.41	1,374,907.44
OTHER EXPENSES	114,300	114,300	4,200.27	40,693.16	40,409.33	2,900.00	38.14	70,706.84
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 02-POLICE DEPARTMENT	2,346,512	2,346,512	235,061.82	897,997.93	841,029.27	2,900.00	38.39	1,445,614.28
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	214,523	214,523	10,870.26	64,287.60	60,591.13	0.00	29.97	150,235.48
OTHER EXPENSES	193,700	193,700	3,076.18	15,836.13	81,699.47	17,889.75	17.41	159,974.12
CAPITAL EXPENSES	0	0	89,608.20	89,608.20	4,002.10	10,115.00	0.00	99,723.20
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	408,223	408,223	103,554.64	169,731.93	146,292.70	28,004.75	48.44	210,486.40
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	85,359	85,359	2,810.67	9,749.99	17,150.25	0.00	11.42	75,609.07
OTHER EXPENSES	140,785	140,785	14,193.85	59,453.55	75,239.42	0.00	42.23	81,331.45
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	226,144	226,144	17,004.52	69,203.54	92,389.67	0.00	30.60	156,940.52
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
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	156,500	156,500	5,074.56	50,544.14	38,011.33	3,263.10	34.38	102,692.76
CAPITAL EXPENSES	0	0	0.00	0.00	19,178.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	156,500	156,500	5,074.56	50,544.14	57,189.33	3,263.10	34.38	102,692.76
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	68,402	68,402	4,894.79	24,725.49	24,156.78	0.00	36.15	43,676.80
OTHER EXPENSES	111,450	111,450	8,822.86	31,062.95	29,377.52	1,076.76	28.84	79,310.29
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 07-FLEET MECHANIC	179,852	179,852	13,717.65	55,788.44	53,534.30	1,076.76	31.62	122,987.09
<u>08-COURT</u>								
SALARIES & BENEFITS	395,427	395,427	21,765.94	117,180.75	110,607.48	0.00	29.63	278,245.86
OTHER EXPENSES	34,300	34,300	1,358.37	7,904.58	10,733.95	0.00	23.05	26,395.42
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	429,727	429,727	23,124.31	125,085.33	121,341.43	0.00	29.11	304,641.28
<u>DEPT 09</u>								
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
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	215,000	215,000	32,400.42	73,548.22	33,967.31	0.00	34.21	141,451.78
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	215,000	215,000	32,400.42	73,548.22	33,967.31	0.00	34.21	141,451.78
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	121,559	121,559	4,929.77	27,134.51	26,476.84	0.00	22.32	94,424.98
OTHER EXPENSES	46,000	46,000	11,679.00	29,984.50	17,527.30	2,616.02	70.87	13,399.48
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	167,559	167,559	16,608.77	57,119.01	44,004.14	2,616.02	35.65	107,824.46
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	436,046	436,046	33,163.51	201,218.64	184,626.36	0.00	46.15	234,827.26
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	436,046	436,046	33,163.51	201,218.64	184,626.36	0.00	46.15	234,827.26
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	274,000	274,000	52,454.94	185,566.52	114,766.02	0.00	67.73	88,433.48
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	274,000	274,000	52,454.94	185,566.52	114,766.02	0.00	67.73	88,433.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	607,485	607,485	46,492.54	243,577.47	234,277.27	0.00	40.10	363,907.74
OTHER EXPENSES	103,500	103,500	14,111.02	32,237.51	18,695.28	240.00	31.38	71,022.49
CAPITAL EXPENSES	0	0	0.00	0.00	2,909.13	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	710,985	710,985	60,603.56	275,814.98	255,881.68	240.00	38.83	434,930.23
17-ANIMAL CONTROL								
SALARIES & BENEFITS	120,188	120,188	9,199.82	43,372.44	41,070.85	0.00	36.09	76,815.08
OTHER EXPENSES	58,800	58,800	2,262.19	13,470.44	14,360.69	0.00	22.91	45,329.56
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	178,988	178,988	11,462.01	56,842.88	55,431.54	0.00	31.76	122,144.64
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	68,996	68,996	5,146.72	26,624.98	27,083.23	0.00	38.59	42,370.98
OTHER EXPENSES	2,385	2,385	0.00	179.99	1,439.09	0.00	7.55	2,205.01
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	71,381	71,381	5,146.72	26,804.97	28,522.32	0.00	37.55	44,575.99
20-FINANCE								
SALARIES & BENEFITS	313,704	313,704	23,822.11	106,790.52	102,753.50	0.00	34.04	206,913.41
OTHER EXPENSES	38,850	38,850	2,405.31	11,313.76	11,238.92	0.00	29.12	27,536.24
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	352,554	352,554	26,227.42	118,104.28	113,992.42	0.00	33.50	234,449.65
21-ECONOMIC DEVELOPMENT(E)								
SALARIES & BENEFITS	0	0	0.00	0.00	3,282.15	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	3,282.15	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	184,171	184,171	13,853.85	63,198.84	60,292.64	0.00	34.32	120,971.86
OTHER EXPENSES	10,550	10,550	14.00	419.00	8,005.48	0.00	3.97	10,131.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	194,721	194,721	13,867.85	63,617.84	68,298.12	0.00	32.67	131,102.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
SALARIES & BENEFITS	79,686	79,686	0.00	3,500.00	3,500.00	0.00	4.39	76,186.43
OTHER EXPENSES	38,600	38,600	852.99	5,439.10	4,426.21	212.99	14.64	32,947.91
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	118,286	118,286	852.99	8,939.10	7,926.21	212.99	7.74	109,134.34
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	49,667	49,667	3,574.98	19,143.39	21,820.14	0.00	38.54	30,523.99
OTHER EXPENSES	21,800	21,800	2,011.85	2,199.73	5,344.32	549.50	12.61	19,050.77
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 27-POST OFFICE	71,467	71,467	5,586.83	21,343.12	27,164.46	549.50	30.63	49,574.76
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	145,000	145,000	11,325.08	39,787.63	35,729.52	0.00	27.44	105,212.37
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	145,000	145,000	11,325.08	39,787.63	35,729.52	0.00	27.44	105,212.37
<u>29-MERIT INCREASES</u>								
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
<u>30-CAPITAL</u>								
OTHER EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
CAPITAL EXPENSES	309,982	309,982	70,840.94	132,730.60	33,658.77	1,316,096.00	467.39	(1,138,844.41)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	334,982	334,982	70,840.94	132,730.60	33,658.77	1,316,096.00	432.51	(1,113,844.41)
<u>00-GENERAL EXPENDITURES</u>								
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	7,272,972	7,272,972	757,351.96	2,755,194.24	2,406,380.45	1,355,131.12	56.52	3,162,646.18
REVENUE OVER/(UNDER) EXPENDITURES	(17,492)	(17,492)	56,031.10	66,212.42	(62,753.71)	(1,355,131.12)	7,368.80	1,271,427.12

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	2,200,002	2,200,002	475,723.09	1,665,056.74	1,475,858.79	0.00	75.68	534,945.51
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,396,651	2,396,651	203,311.48	481,313.46	412,487.94	0.00	20.08	1,915,337.96
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	50,827.86	120,328.36	103,121.97	0.00	21.40	441,943.58
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 TRANSFER	165,000	165,000	0.00	0.00	0.00	0.00	0.00	165,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	7,413.26	15,019.25	7,309.46	0.00	57.77	10,980.75
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	143,490.37	48,951.04	0.00	28.92	352,604.46
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	9,663.34	11,430.15	0.00	15.79	51,551.21
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	0.00	19,159.51	632.10	0.00	27.40	50,758.25
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	0.00	21,306.72	0.00	0.00	12,120.00
01-4215 OTHER TELECOM FEES	2,000	2,000	49.70	783.06	82.60	0.00	39.15	1,216.94
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	675	675	3,861.80	10,541.51	4,938.37	0.00	1,561.71 (	9,866.51)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	45.48	275.25	344.84	0.00	24.47	849.75
01-4310 COURT FINES	563,896	563,896	36,650.44	126,436.20	143,534.36	0.00	22.42	437,459.96
01-4320 WINDCREST GIFT SHOP	500	500	0.00	479.30	0.00	0.00	95.86	20.70
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00	0.00 (	80.00)	0.00	0.00	30,298.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	260.00	1,160.00	1,200.00	0.00	21.01	4,360.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	21,054.01	54,667.22	41,468.29	0.00	26.03	155,332.78
01-4410 FOOD PERMIT FEES	26,463	26,463	6,350.00	11,675.00	15,925.00	0.00	44.12	14,787.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	837.50	1,272.50	1,587.50	0.00	60.60	827.50
01-4425 VEHICLE STORAGE FEES	14,000	14,000	0.00	1,080.00 (	23.79)	0.00	7.71	12,920.00
01-4430 CIVIC CENTER FEES	21,880	21,880	1,065.00	5,215.00	7,681.00	0.00	23.83	16,665.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	50.00	110.00	175.00	0.00	24.44	340.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	186.00	666.20	728.10	0.00	33.31	1,333.80
01-4441 ALARM & PERMIT FEES	4,500	4,500	550.00	1,350.00	1,600.00	0.00	30.00	3,150.00
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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	6,249.99	8,333.32	0.00	25.00	18,750.01
01-4451 EDC REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
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	25,000	25,000	980.77	3,747.72	17,769.30	0.00	14.99	21,252.28
01-4461 WORKER'S COMP	0	0	0.00	0.00	548.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	0.00	50.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	16,666.68	16,666.68	0.00	33.33	33,333.32
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
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	7,255,480	7,255,480	813,383.06	2,821,406.66	2,343,626.74	0.00	38.89	4,434,073.30

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	116,351	116,351	6,418.17	39,270.01	35,936.38	0.00	33.75	77,081.42
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,169	4,169	0.00	3,474.23	3,164.82	0.00	83.33	694.87
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	196.18	207.72	0.00	32.70	403.82
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	83.65	158.13	111.88	0.00	5.86	2,541.87
01-501-030 SOCIAL SECURITY	9,107	9,107	498.10	3,313.01	3,188.61	0.00	36.38	5,794.42
01-501-040 HEALTH INSURANCE	26,022	26,022	2,059.68	8,585.49	10,333.94	0.00	32.99	17,436.96
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	9,993	9,993	514.50	3,516.15	3,067.85	0.00	35.19	6,477.02
01-501-060 WORKERS' COMPENSATION	1,100	1,100	0.00	1,000.00	0.00	0.00	90.91	100.00
01-501-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	117.86	117.86	8.51	0.00	11.79	882.14
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	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	171,044	171,044	9,738.12	59,631.06	56,019.71	0.00	34.86	111,412.52
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	4,500	4,500	0.00	276.00	1,534.39	0.00	6.13	4,224.00
01-501-151 Contract Svc - Inspections	60,000	60,000	8,805.00	53,070.00	27,100.00	0.00	88.45	6,930.00
01-501-420 OFFICE SUPPLIES	6,000	6,000	730.30	1,525.29	1,998.16	172.00	28.29	4,302.71
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	9,902.79	0.00	0.00	76.18	3,097.21
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	1,000.00	884.78	0.00	0.00	1,000.00
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	184.31	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,000	84,000	9,535.30	65,774.08	31,333.02	172.00	78.51	18,053.92
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	255,044	255,044	19,273.42	125,405.14	87,352.73	172.00	49.24	129,466.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,228,180	1,228,180	162,872.91	485,897.85	393,930.53	0.00	39.56	742,282.58
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	205,333	205,333	7,275.20	46,008.37	73,519.34	0.00	22.41	159,324.65
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	346.16	1,471.18	1,973.16	0.00	14.42	8,728.82
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	528.19	2,412.00	2,645.63	0.00	19.61	9,888.00
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	68.93	316.92	533.15	0.00	13.21	2,083.08
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	796.26	3,525.47	3,738.96	0.00	21.31	13,015.53
01-502-018 POLICE EDUCATION PAY	4,000	4,000	115.40	490.45	415.44	0.00	12.26	3,509.55
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	5,572.46	31,001.15	45,725.79	0.00	34.45	58,998.85
01-502-021 7K HOURS	40,000	40,000	4,105.78	18,314.65	19,457.11	0.00	45.79	21,685.35
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,892.76	6,965.10	11,429.08	0.00	23.22	23,034.90
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)	38,912	38,912	0.00	36,131.97	30,041.80	0.00	92.86	2,779.63
01-502-026 HAZARDOUS DUTY PAY	15,000	15,000	895.47	4,080.43	3,778.06	0.00	27.20	10,919.57
01-502-030 SOCIAL SECURITY	100,841	100,841	13,141.28	43,051.64	38,940.88	0.00	42.69	57,789.16
01-502-030CSOCIAL SECURITY CIVILIAN	18,003	18,003	703.91	4,376.75	7,290.28	0.00	24.31	13,626.23
01-502-040 HEALTH INSURANCE	246,173	246,173	15,824.95	69,804.53	85,575.65	0.00	28.36	176,368.31
01-502-050 RETIREMENT	109,384	109,384	13,690.16	46,262.98	39,330.36	0.00	42.29	63,120.85
01-502-050CRETIREMENT CIVILIAN	19,762	19,762	728.77	4,639.61	7,152.14	0.00	23.48	15,122.10
01-502-060 WORKERS' COMPENSATION	40,000	40,000	0.00	50,000.00	35,000.00	0.00	125.00 (	10,000.00)
01-502-070 UNEMPLOYMENT COMPENSATION	5,184	5,184	2,302.96	2,553.72	142.58	0.00	49.26	2,630.28
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	2,232,212	2,232,212	230,861.55	857,304.77	800,619.94	0.00	38.41	1,374,907.44
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	350.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	7,500	7,500	790.00	1,015.00	1,650.06	0.00	13.53	6,485.00
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	267.00	100.14	0.00	10.68	2,233.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	2,697.23	4,108.12	1,540.53	0.00	82.16	891.88
01-502-430 MISCELLANEOUS SUPPLIES	1,000	1,000	415.72	7,097.94	3,515.16	0.00	709.79 (	6,097.94)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	120.25	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	283.98	1,920.62	0.00	0.00	13.72	12,079.38
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	0.00	2,590.15	5,474.78	0.00	19.19	10,909.85
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	0.00	5,798.18	1,993.17	2,900.00	102.33 (	198.18)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	321.25	0.00	0.00	32.13	678.75
01-502-540 VEHICLE FUEL	60,000	60,000	0.00	17,548.22	25,641.23	0.00	29.25	42,451.78
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	500	500	13.34	26.68	24.01	0.00	5.34	473.32
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	114,300	114,300	4,200.27	40,693.16	40,409.33	2,900.00	38.14	70,706.84

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	2,346,512	2,346,512	235,061.82	897,997.93	841,029.27	2,900.00	38.39	1,445,614.28

% OF YEAR COMPLETED: 33.33

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	132,371	132,371	8,095.62	34,802.35	42,518.96	0.00	26.29	97,568.69
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,779	2,779	0.00	3,474.22	3,531.51	0.00	125.00 (	694.82)
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	5,500	0.00	0.00	4,257.48	0.00	0.00	5,500.00
01-503-030 SOCIAL SECURITY	10,547	10,547	619.31	2,928.16	4,060.92	0.00	27.76	7,618.97
01-503-040 HEALTH INSURANCE	26,219	26,219	1,373.12	4,969.98	6,893.19	0.00	18.96	21,248.79
01-503-050 RETIREMENT	11,407	11,407	636.48	3,084.13	3,935.56	0.00	27.04	8,322.61
01-503-060 WORKERS' COMPENSATION	4,000	4,000	0.00	14,840.00	2,500.00	0.00	371.00 (	10,840.00)
01-503-070 UNEMPLOYMENT COMPENSATION	500	500	145.73	188.76	20.71	0.00	37.75	311.24
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00 (	7,127.20)	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	214,523	214,523	10,870.26	64,287.60	60,591.13	0.00	29.97	150,235.48
OTHER EXPENSES								
01-503-130 TRAINING	12,000	12,000	606.95	1,706.95	4,630.05	0.00	14.22	10,293.05
01-503-140 EMPLOYMENT SCREENING	0	0	5.37	1,859.37	27.00	27.00	0.00 (	1,886.37)
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	267.32	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	601.80	100.00	0.00	20.06	2,398.20
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	562.92	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	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	2,855.00	3,274.98	1,925.68	95.61	219.32
01-503-420 OFFICE SUPPLIES	3,500	3,500	428.58	759.07	2,587.11	0.00	21.69	2,740.93
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	782.04	1,547.40	42,291.02	13,363.31	41.42	21,089.29
01-503-431 EMPLOYEE APPRECIATION LUNCHE	900	900	0.00	0.00	620.63	0.00	0.00	900.00
01-503-450 MEDICAL SUPPLIES	7,000	7,000	0.00	0.00	623.66	0.00	0.00	7,000.00
01-503-460 MEDICAL TRAINING	7,500	7,500	0.00	50.00	0.00	0.00	0.67	7,450.00
01-503-480 UNIFORM ALLOWANCE	12,000	12,000	0.00	226.00	2,972.84	383.94	5.08	11,390.06
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	45.54	51.83	0.00	0.00	0.65	7,948.17
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	1,017.39	3,106.78	0.00	6.06	15,782.61
01-503-590 POSTAGE	200	200	0.00	6.67	159.19	0.00	3.34	193.33
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	0.00	739.20	8,015.04	0.00	2.46	29,260.80
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	8,000	8,000	1,064.31	3,601.10	892.86	0.00	45.01	4,398.90
01-503-630 DORM - REPAIRS & MAINT	10,000	10,000	50.89	302.55	10,237.39	2,189.82	24.92	7,507.63
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	0.00	556.18	0.00	0.00	5,500.00
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	0.00	0.00	0.00	0.00	12,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-750 SCBA TESTS	4,000	4,000	92.50	511.80	774.50	0.00	12.80	3,488.20
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	193,700	193,700	3,076.18	15,836.13	81,699.47	17,889.75	17.41	159,974.12
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,276.39	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	16,646.40	16,646.40	0.00	7,970.00	0.00 (	24,616.40)
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	72,961.80	72,961.80	0.00	0.00	0.00 (	72,961.80)
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	1,725.71	2,145.00	0.00 (	2,145.00)
TOTAL CAPITAL EXPENSES	0	0	89,608.20	89,608.20	4,002.10	10,115.00	0.00 (	99,723.20)
<u>OTHER INCOME/EXPENSES</u>								
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	 408,223	 408,223	 103,554.64	 169,731.93	 146,292.70	 28,004.75	 48.44	 210,486.40

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	50,773	50,773	654.50	654.50	9,634.75	0.00	1.29	50,118.30
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,970.00	7,732.50	2,567.54	0.00	53.70	6,667.50
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,390	1,390	0.00	0.00	558.03	0.00	0.00	1,389.70
01-504-030 SOCIAL SECURITY	4,765	4,765	150.71	591.53	1,016.67	0.00	12.41	4,173.87
01-504-040 HEALTH INSURANCE	8,701	8,701	0.00	32.28	2,040.00	0.00	0.37	8,668.51
01-504-050 RETIREMENT	4,230	4,230	0.00	0.00	828.42	0.00	0.00	4,230.37
01-504-060 WORKERS COMPENSATION	600	600	0.00	600.00	500.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	500	500	35.46	139.18	4.84	0.00	27.84	360.82
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	85,359	85,359	2,810.67	9,749.99	17,150.25	0.00	11.42	75,609.07
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	4,085	4,085	357.00	357.00	583.00	0.00	8.74	3,728.00
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	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	222.86	322.86	77.38	0.00	32.29	677.14
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	178.57	8,332.20	12,782.84	0.00	27.77	21,667.80
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	30,000	30,000	8,309.38	31,628.17	48,445.76	0.00	105.43	1,628.17
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	18,000	18,000	1,056.98	3,296.27	3,106.59	0.00	18.31	14,703.73
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	2,929.06	5,849.16	5,995.65	0.00	38.99	9,150.84
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	7,353.75	364.13	0.00	56.57	5,646.25
01-504-635 ADVERTISING	9,000	9,000	0.00	0.00	781.53	0.00	0.00	9,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	1,140.00	2,314.14	1,713.41	0.00	38.57	3,685.86
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	0.00	0.00	1,389.13	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	140,785	140,785	14,193.85	59,453.55	75,239.42	0.00	42.23	81,331.45
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

CITY OF WINCREST
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01 -GENERAL FUND

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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	226,144	226,144	17,004.52	69,203.54	92,389.67	0.00	30.60	156,940.52

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
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
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	314.03	1,492.69	398.73	0.00	5.97	23,507.31
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	3,500	3,500	2,632.56	5,505.85	1,269.36	1,378.20	196.69	3,384.05
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	0.00	20,349.41	26,606.45	0.00	33.92	39,650.59
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	1,109.19	615.03	0.00	36.97	1,890.81
01-506-430 SUPPLIES	8,500	8,500	65.94	1,232.84	778.00	1,759.90	35.21	5,507.26
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	489.53	2,978.99	998.96	0.00	31.36	6,521.01
01-506-630 FACILITY MAINTENANCE	25,000	25,000	654.00	16,806.84	6,438.14	125.00	67.73	8,068.16
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	918.50	1,068.33	906.66	0.00	5.34	18,931.67
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
TOTAL OTHER EXPENSES	156,500	156,500	5,074.56	50,544.14	38,011.33	3,263.10	34.38	102,692.76
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	19,178.00	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	19,178.00	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	156,500	156,500	5,074.56	50,544.14	57,189.33	3,263.10	34.38	102,692.76

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	15,492.01	14,536.80	0.00	32.85	31,668.66
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,390	1,390	0.00	1,389.69	1,116.05	0.00	100.00	0.01
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	408.06	858.28	0.00	40.81	591.94
01-507-030 SOCIAL SECURITY	3,684	3,684	230.66	1,123.67	1,119.67	0.00	30.50	2,560.62
01-507-040 HEALTH INSURANCE	8,649	8,649	686.56	2,853.67	3,623.27	0.00	32.99	5,795.43
01-507-050 RETIREMENT	4,019	4,019	285.09	1,393.11	1,299.29	0.00	34.67	2,625.42
01-507-060 WORKERS' COMPENSATION	2,000	2,000	0.00	2,000.00	1,600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	65.28	65.28	3.42	0.00	13.06	434.72
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	68,402	68,402	4,894.79	24,725.49	24,156.78	0.00	36.15	43,676.80
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	0.00	0.00	0.00	0.00	1,000.00
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	396.58	1,365.35	2,951.37	201.19	26.11	4,433.46
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	158.43	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	2,942.27	5,409.54	6,231.30	0.00	30.05	12,590.46
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	68.09	91.52	0.00	1.95	3,431.91
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	0.00	88.67	0.00	0.00	1,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	455.23	1,783.72	2,910.15	0.00	17.84	8,216.28
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	53.60	53.60	0.00	10.72	446.40
01-507-520 EQUIPMENT REPAIR	15,000	15,000	555.20	2,016.79	1,482.30	0.00	13.45	12,983.21
01-507-540 VEHICLE FUEL	20,000	20,000	0.00	5,510.51	6,116.89	0.00	27.55	14,489.49
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	4,420.58	13,882.51	5,335.53	875.57	59.03	10,241.92
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	0.00	1,851.36	0.00	0.00	5,000.00
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	155.00	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	53.00	972.84	513.22	0.00	27.80	2,527.16
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	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	1,438.18	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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	111,450	111,450	8,822.86	31,062.95	29,377.52	1,076.76	28.84	79,310.29
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	 179,852	 179,852	 13,717.65	 55,788.44	 53,534.30	 1,076.76	 31.62	 122,987.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	280,237	280,237	16,702.80	81,885.84	74,849.17	0.00	29.22	198,351.22
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	8,338	8,338	0.00	7,553.01	6,130.31	0.00	90.58	785.21
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	46.16	198.13	208.72	0.00	11.01	1,601.87
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	207.72	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	10,000	10,000	212.88	2,230.78	2,253.64	0.00	22.31	7,769.22
01-508-030 SOCIAL SECURITY	22,203	22,203	1,341.04	7,264.81	6,709.80	0.00	32.72	14,938.32
01-508-040 HEALTH INSURANCE	43,434	43,434	2,083.25	8,544.37	13,884.15	0.00	19.67	34,889.40
01-508-050 RETIREMENT	24,214	24,214	1,064.16	6,188.16	5,344.16	0.00	25.56	18,026.27
01-508-060 WORKER'S COMPENSATION	3,000	3,000	0.00	3,000.00	1,000.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	315.65	315.65	19.81	0.00	31.57	684.35
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	395,427	395,427	21,765.94	117,180.75	110,607.48	0.00	29.63	278,245.86
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	80.00	80.00	80.00	0.00	16.00	420.00
01-508-130 BONDS & TRAINING	7,000	7,000	747.98	2,242.16	2,254.63	0.00	32.03	4,757.84
01-508-150 JUDGE	5,000	5,000	346.16	1,471.18	1,557.72	0.00	29.42	3,528.82
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,000	8,000	0.00	1,400.00	3,650.00	0.00	17.50	6,600.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	9,000	9,000	94.48	2,302.00	2,495.44	0.00	25.58	6,698.00
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	0.00	6.50	0.00	0.00	2,000.00
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	89.75	409.24	689.66	0.00	20.46	1,590.76
TOTAL OTHER EXPENSES	34,300	34,300	1,358.37	7,904.58	10,733.95	0.00	23.05	26,395.42
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	429,727	429,727	23,124.31	125,085.33	121,341.43	0.00	29.11	304,641.28

CITY OF WINCREST
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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
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	25,442.26	42,704.79	12,411.21	0.00	30.50	97,295.21
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	1,863.33	13,943.32	9,517.50	0.00	51.64	13,056.68
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	10,000	10,000	857.23	2,544.33	2,035.31	0.00	25.44	7,455.67
01-510-630 FACILITY MAINTENANCE	35,000	35,000	4,237.60	14,227.78	10,003.29	0.00	40.65	20,772.22
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	128.00	0.00	0.00	0.00	(128.00)
TOTAL OTHER EXPENSES	215,000	215,000	32,400.42	73,548.22	33,967.31	0.00	34.21	141,451.78
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	215,000	215,000	32,400.42	73,548.22	33,967.31	0.00	34.21	141,451.78

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11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	76,536	76,536	3,784.28	14,203.63	13,863.12	0.00	18.56	62,331.87
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,779	2,779	0.00	1,389.69	1,299.40	0.00	50.00	1,389.71
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	0.00	658.66	430.92	0.00	13.17	4,341.34
01-511-030 SOCIAL SECURITY	6,237	6,237	202.82	975.71	1,254.81	0.00	15.64	5,261.76
01-511-040 HEALTH INSURANCE	17,169	17,169	686.56	2,831.35	3,416.72	0.00	16.49	14,337.84
01-511-050 RETIREMENT	6,838	6,838	208.39	1,027.75	1,208.47	0.00	15.03	5,810.18
01-511-060 WORKERS' COMPENSATION	6,000	6,000	0.00	6,000.00	5,000.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	47.72	47.72	3.40	0.00	4.77	952.28
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	121,559	121,559	4,929.77	27,134.51	26,476.84	0.00	22.32	94,424.98
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	8,707.20	15,236.55	13,974.29	0.00	56.43	11,763.45
01-511-430 SUPPLIES	4,000	4,000	475.55	4,908.77	1,838.06	2,486.64	184.89	3,395.41
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	15,000	15,000	2,496.25	9,839.18	1,714.95	129.38	66.46	5,031.44
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	46,000	46,000	11,679.00	29,984.50	17,527.30	2,616.02	70.87	13,399.48
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	167,559	167,559	16,608.77	57,119.01	44,004.14	2,616.02	35.65	107,824.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	22,000	22,000	0.00	0.00	7,200.00	0.00	0.00	22,000.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	4,612.00	14,412.00	10,500.00	0.00	41.60	20,233.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	5,000.00	37,737.25	38,421.36	0.00	44.40	47,262.75
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
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	5,200.00	5,200.00	0.00	0.00	17.33	24,800.00
01-514-300 EMS	70,000	70,000	0.00	0.00	25,000.00	0.00	0.00	70,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	1,398.00	96,397.86	86,466.38	0.00	107.11 (	6,397.86)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	5,580.00	5,580.00	0.00	0.00	11.16	44,420.00
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	6,000	6,000	3,074.00	17,942.00	11,391.80	0.00	299.03 (	11,942.00)
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	0.00	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	17,000	17,000	7,517.51	20,849.53	2,586.82	0.00	122.64 (	3,849.53)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	782.00	3,100.00	3,060.00	0.00	37.80	5,100.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
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	436,046	436,046	33,163.51	201,218.64	184,626.36	0.00	46.15	234,827.26
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	436,046	436,046	33,163.51	201,218.64	184,626.36	0.00	46.15	234,827.26

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	11,977.20	38,007.44	6,557.35	0.00	56.73	28,992.56
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	1,371.58	2,743.16	2,486.40	0.00	54.86	2,256.84
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	12,227.80	49,452.23	38,341.60	0.00	83.11	10,047.77
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	377.50	0.00	0.00	5.39	6,622.50
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	569.60	4,914.70	5,815.51	0.00	32.76	10,085.30
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,000	5,000	0.00	910.26	214.95	0.00	18.21	4,089.74
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	94,000	94,000	24,694.24	85,982.57	44,962.23	0.00	91.47	8,017.43
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	13,927.98	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	15,000	15,000	1,614.52	3,178.66	2,460.00	0.00	21.19	11,821.34
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	274,000	274,000	52,454.94	185,566.52	114,766.02	0.00	67.73	88,433.48

CITY OF WINCREST
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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
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	274,000	274,000	52,454.94	185,566.52	114,766.02	0.00	67.73	88,433.48

CITY OF WINCREST
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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	398,944	398,944	33,086.31	140,693.20	132,275.57	0.00	35.27	258,250.75
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	13,897	13,897	0.00	15,286.61	12,107.28	0.00	110.00 (	1,389.61)
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	196.18	207.72	0.00	32.70	403.82
01-516-018 P.W. EDUCATION PAY	300	300	23.08	98.09	103.86	0.00	32.70	201.91
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	44.24	5,076.28	5,393.04	0.00	50.76	4,923.72
01-516-030 SOCIAL SECURITY	31,284	31,284	2,533.59	12,316.96	12,215.84	0.00	39.37	18,967.25
01-516-040 HEALTH INSURANCE	86,168	86,168	7,552.16	31,178.80	38,284.77	0.00	36.18	54,988.90
01-516-050 RETIREMENT	34,292	34,292	2,609.40	13,002.30	11,657.67	0.00	37.92	21,290.05
01-516-060 WORKERS' COMPENSATION	25,000	25,000	0.00	25,000.00	22,000.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	2,000	2,000	597.60	729.05	31.52	0.00	36.45	1,270.95
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	607,485	607,485	46,492.54	243,577.47	234,277.27	0.00	40.10	363,907.74
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	3,206.84	9,937.45	849.86	0.00	39.75	15,062.55
01-516-130 TRAINING	2,000	2,000	212.25	212.25	0.00	0.00	10.61	1,787.75
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	643.00	0.00	0.00	12.86	4,357.00
01-516-430 SUPPLIES	15,000	15,000	3,140.53	6,307.76	5,130.39	0.00	42.05	8,692.24
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	3,579.82	8,639.22	6,863.87	0.00	48.00	9,360.78
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	379.73	0.00	0.00	10.85	3,120.27
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	1,518.10	1,658.38	259.40	240.00	18.98	8,101.62
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	119.99	231.93	2,595.26	0.00	1.55	14,768.07
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	5,000	5,000	2,333.49	4,227.79	0.00	0.00	84.56	772.21
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	5,000	5,000	0.00	0.00	2,996.50	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	103,500	103,500	14,111.02	32,237.51	18,695.28	240.00	31.38	71,022.49
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	1,829.13	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	1,080.00	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	2,909.13	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	710,985	710,985	60,603.56	275,814.98	255,881.68	240.00	38.83	434,930.23

CITY OF WINCREST
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AS OF: JANUARY 31ST, 2019

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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
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	72,913	72,913	5,750.87	24,358.39	23,053.81	0.00	33.41	48,554.35
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,779	2,779	0.00	2,779.39	2,232.11	0.00	100.00	0.01
01-517-013 Salaries - Animal on call	3,000	3,000	276.92	1,176.90	1,246.14	0.00	39.23	1,823.10
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	638.68	1,510.71	960.54	0.00	21.58	5,489.29
01-517-030 SOCIAL SECURITY	6,343	6,343	509.40	2,273.40	2,248.03	0.00	35.84	4,069.42
01-517-040 HEALTH INSURANCE	17,203	17,203	1,373.12	5,732.46	6,980.56	0.00	33.32	11,470.48
01-517-050 RETIREMENT	6,950	6,950	529.59	2,419.95	2,143.52	0.00	34.82	4,529.67
01-517-060 WORKER'S COMPENSATION	3,000	3,000	0.00	3,000.00	2,200.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	121.24	121.24	6.14	0.00	12.12	878.76
TOTAL SALARIES & BENEFITS	120,188	120,188	9,199.82	43,372.44	41,070.85	0.00	36.09	76,815.08
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	949.40	3,797.65	5,835.69	0.00	13.14	25,102.35
01-517-231 INPOUNDING/SHELTER	24,400	24,400	604.30	8,644.30	8,310.00	0.00	35.43	15,755.70
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	607.26	627.26	20.00	0.00	29.87	1,472.74
01-517-430 SUPPLIES	900	900	101.23	101.23	195.00	0.00	11.25	798.77
01-517-480 UNIFORMS	1,000	1,000	0.00	300.00	0.00	0.00	30.00	700.00
TOTAL OTHER EXPENSES	58,800	58,800	2,262.19	13,470.44	14,360.69	0.00	22.91	45,329.56
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	178,988	178,988	11,462.01	56,842.88	55,431.54	0.00	31.76	122,144.64

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-WCCPD								

<u>SALARIES & BENEFITS</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	46,720	46,720	3,660.98	16,166.99	15,252.41	0.00	34.60	30,552.72
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,390	1,390	0.00	1,389.69	1,299.40	0.00	100.00	0.01
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.14	7.09	55.44	0.00	1.18	592.91
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	101.07	1,785.57	2,606.39	0.00	99.20	14.43
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	0.00	36.92	0.00	0.00	480.00
01-519-030 SOCIAL SECURITY	3,712	3,712	308.42	1,566.13	1,552.10	0.00	42.19	2,145.63
01-519-040 HEALTH INSURANCE	8,647	8,647	686.56	2,886.64	3,692.77	0.00	33.38	5,760.50
01-519-050 RETIREMENT	4,048	4,048	316.98	1,650.30	1,583.71	0.00	40.77	2,397.35
01-519-060 WORKER'S COMPENSATION	1,100	1,100	0.00	1,100.00	1,000.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	72.57	72.57	4.09	0.00	14.51	427.43
TOTAL SALARIES & BENEFITS	68,996	68,996	5,146.72	26,624.98	27,083.23	0.00	38.59	42,370.98
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	1,184.11	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	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	31.10	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	179.99	223.88	0.00	36.00	320.01
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	179.99	1,439.09	0.00	7.55	2,205.01
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	71,381	71,381	5,146.72	26,804.97	28,522.32	0.00	37.55	44,575.99

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	231,328	231,328	17,794.26	75,499.72	71,215.08	0.00	32.64	155,828.17
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,559	5,559	0.00	5,558.77	4,464.22	0.00	100.00	0.03
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	650	650	46.16	196.18	207.72	0.00	30.18	453.82
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	138.67	61.51	0.00	4.62	2,861.33
01-520-030 FINANCE SOCIAL SECURITY	17,926	17,926	1,422.90	6,349.95	5,845.69	0.00	35.42	11,576.13
01-520-040 FINANCE HEALTH INSURANCE	34,786	34,786	2,746.24	11,468.26	14,397.47	0.00	32.97	23,318.11
01-520-050 FINANCE RETIREMENT	19,455	19,455	1,474.81	6,741.23	6,044.97	0.00	34.65	12,713.56
01-520-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	337.74	337.74	16.84	0.00	67.55	162.26
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	313,704	313,704	23,822.11	106,790.52	102,753.50	0.00	34.04	206,913.41
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	0.00	250.10	0.00	0.00	750.00
01-520-130 BONDS & TRAINING	6,500	6,500	0.00	2,810.21	144.95	0.00	43.23	3,689.79
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	1,500.00	3,829.00	3,878.00	0.00	29.45	9,171.00
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	1,715.90	3,514.61	0.00	21.45	6,284.10
01-520-420 OFFICE SUPPLIES	8,000	8,000	770.61	2,549.25	3,059.26	0.00	31.87	5,450.75
01-520-431 EMPLOYEE APPRECIATION LUNCHE	600	600	0.00	0.00	0.00	0.00	0.00	600.00
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	134.70	409.40	392.00	0.00	40.94	590.60
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	38,850	38,850	2,405.31	11,313.76	11,238.92	0.00	29.12	27,536.24
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	352,554	352,554	26,227.42	118,104.28	113,992.42	0.00	33.50	234,449.65

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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
<u>21-ECONOMIC DEVELOPMENT(E</u>								
<u>=====</u>								
<u>SALARIES & BENEFITS</u>								
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	3,282.15	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	3,282.15	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	3,282.15	0.00	0.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

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<u>25-CITY MANAGEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	145,630	145,630	11,313.08	48,080.58	45,813.31	0.00	33.02	97,549.17
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,390	1,390	0.00	1,389.70	1,299.40	0.00	100.00	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	11,141	11,141	803.00	3,142.17	2,873.00	0.00	28.20	7,998.51
01-525-040 HEALTH INSURANCE	9,087	9,087	686.56	2,940.61	3,416.72	0.00	32.36	6,146.68
01-525-050 RETIREMENT	11,923	11,923	889.21	3,983.78	3,881.21	0.00	33.41	7,939.50
01-525-060 WORKER'S COMPENSATION	3,500	3,500	0.00	3,500.00	3,000.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	162.00	162.00	9.00	0.00	32.40	338.00
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	184,171	184,171	13,853.85	63,198.84	60,292.64	0.00	34.32	120,971.86
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	70.00	56.00	0.00	9.33	680.00
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	275.00	94.00	0.00	27.50	725.00
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	167.95	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	107.55	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	74.00	7,546.48	0.00	1.09	6,726.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	33.50	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	14.00	419.00	8,005.48	0.00	3.97	10,131.00
<u>OTHER INCOME/EXPENSES</u>								
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	194,721	194,721	13,867.85	63,617.84	68,298.12	0.00	32.67	131,102.86

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26-POOL								

SALARIES & BENEFITS								
01-526-010 SALARIES	65,650	65,650	0.00	0.00	0.00	0.00	0.00	65,650.00
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	5,236	5,236	0.00	0.00	0.00	0.00	0.00	5,236.43
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	3,500	3,500	0.00	3,500.00	3,500.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	79,686	79,686	0.00	3,500.00	3,500.00	0.00	4.39	76,186.43
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	496.77	2,853.90	326.31	0.00	40.77	4,146.10
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	3,500	3,500	0.00	261.02	61.32	0.00	7.46	3,238.98
01-526-431 POOL CHEMICALS	12,000	12,000	356.22	1,353.40	1,201.98	0.00	11.28	10,646.60
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
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	6,000	6,000	0.00	14.99	0.00	0.00	0.25	5,985.01
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	955.79	2,836.60	212.99	23.38	3,831.22
01-526-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	38,600	38,600	852.99	5,439.10	4,426.21	212.99	14.64	32,947.91
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	118,286	118,286	852.99	8,939.10	7,926.21	212.99	7.74	109,134.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	31,485	31,485	2,438.61	12,625.92	14,051.53	0.00	40.10	18,858.62
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,390	1,390	0.00	1,389.69	1,116.05	0.00	100.00	0.01
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	28.61	111.61	309.36	0.00	9.30	1,088.39
01-527-030 SOCIAL SECURITY	2,500	2,500	182.85	1,052.75	1,214.80	0.00	42.10	1,447.62
01-527-040 HEALTH INSURANCE	8,579	8,579	686.56	2,868.83	3,534.57	0.00	33.44	5,710.52
01-527-050 RETIREMENT	2,763	2,763	193.94	927.01	837.05	0.00	33.55	1,836.41
01-527-060 WORKER'S COMPENSATION	1,000	1,000	0.00	76.00	750.00	0.00	7.60	924.00
01-527-070 UNEMPLOYMENT COMPENSATION	750	750	44.41	91.58	6.78	0.00	12.21	658.42
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	49,667	49,667	3,574.98	19,143.39	21,820.14	0.00	38.54	30,523.99
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	14.00	0.00	0.00	0.00
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	549.50	737.38	2,335.64	549.50	21.45	4,713.12
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	250.00	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	1,462.35	1,462.35	3,244.68	0.00	11.99	10,737.65
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	2,011.85	2,199.73	5,344.32	549.50	12.61	19,050.77
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	71,467	71,467	5,586.83	21,343.12	27,164.46	549.50	30.63	49,574.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOUCES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	1,460.00	1,460.00	0.00	36.50	2,540.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	22.00	4,087.32	808.87	0.00	29.20	9,912.68
01-528-141 ADP SERVICES	60,000	60,000	4,228.85	19,060.35	17,538.85	0.00	31.77	40,939.65
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	750.00	0.00	0.00	37.50	1,250.00
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	65,000	65,000	6,784.23	14,429.96	15,921.80	0.00	22.20	50,570.04
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	145,000	145,000	11,325.08	39,787.63	35,729.52	0.00	27.44	105,212.37
<u>OTHER INCOME/EXPENSES</u>								
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
<u>=====</u>								
TOTAL 28-HUMAN RESOUCES	145,000	145,000	11,325.08	39,787.63	35,729.52	0.00	27.44	105,212.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
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	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	108,770	108,770	0.00	0.00	811.01	1,276,096.00	1,173.20	(1,167,325.90)
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	15,676.94	77,566.60	32,847.76	0.00	85.20	13,476.68
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	0.00	0.00	0.00	0.00	0.00
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	58,169	58,169	0.00	0.00	0.00	0.00	0.00	58,168.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	55,164.00	55,164.00	0.00	0.00	0.00	(55,164.00)
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	52,000	52,000	0.00	0.00	0.00	40,000.00	76.92	12,000.00
TOTAL CAPITAL EXPENSES	309,982	309,982	70,840.94	132,730.60	33,658.77	1,316,096.00	467.39	(1,138,844.41)
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	334,982	334,982	70,840.94	132,730.60	33,658.77	1,316,096.00	432.51	(1,113,844.41)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	7,272,972	7,272,972	757,351.96	2,755,194.24	2,406,380.45	1,355,131.12	56.52	3,162,646.18
REVENUE OVER/(UNDER) EXPENDITURES	(17,492)	(17,492)	56,031.10	66,212.42	(62,753.71)	(1,355,131.12)	7,368.80	1,271,427.12

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

02-1100	CASH	26,036.22	
02-1102	CLAIM ON CASH	103,389.99	
02-1105	SAVINGS	469.24	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	134,550.85	
02-1605	A/R-RESIDENTIAL GARBAGE	280,872.44	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(159,936.44)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(19,257.69)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>366,556.76</u>	
TOTAL ASSETS			366,556.76

LIABILITIES			

02-2315	DUE TO GENERAL FUND	284,672.33	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	25,785.00	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>310,457.33</u>	
EQUITY			

02-3201	FUND BALANCE	(108,405.07)	
	TOTAL BEGINNING EQUITY	(108,405.07)	
TOTAL REVENUE		550,130.96	
TOTAL EXPENSES		<u>385,626.46</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		164,504.50	
TOTAL EQUITY & FUND BALANCE		<u>56,099.43</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			366,556.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,181,673</u>	<u>1,181,673</u>	<u>56,286.04</u>	<u>550,130.96</u>	<u>396,955.61</u>	<u>0.00</u>	<u>46.56</u>	<u>631,542.34</u>
TOTAL REVENUES	1,181,673	1,181,673	56,286.04	550,130.96	396,955.61	0.00	46.56	631,542.34
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	920,000	920,000	85,063.54	244,738.55	153,214.42	0.00	26.60	675,261.45
OTHER EXPENSES	28,500	28,500	6,209.29	15,887.91	3,489.44	272.94	56.70	12,339.15
OTHER INCOME/EXPENSES	<u>125,000</u>	<u>125,000</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	1,073,500	1,073,500	91,272.83	385,626.46	156,703.86	272.94	35.95	687,600.60
TOTAL EXPENDITURES	1,073,500	1,073,500	91,272.83	385,626.46	156,703.86	272.94	35.95	687,600.60
REVENUE OVER/(UNDER) EXPENDITURES	108,173	108,173 (	34,986.79)	164,504.50	240,251.75 (	272.94)	151.82 (	56,058.26)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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	531,523	531,523	56,014.91	216,986.23	167,092.74	0.00	40.82	314,537.07
02-4105 INCOME-RESIDENTIAL	621,000	621,000	241.83	310,909.95	229,827.08	0.00	50.07	310,090.05
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 (	13.50)	22,079.16 (	29.27)	0.00	76.14	6,920.84
02-4115 INCOME-INTEREST	150	150	42.80	155.62	65.06	0.00	103.75 (	5.62)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,181,673	1,181,673	56,286.04	550,130.96	396,955.61	0.00	46.56	631,542.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	426,000	426,000	42,587.02	117,308.99	70,659.62	0.00	27.54	308,691.01
02-500-020 EXPENSES-RESIDENTIAL	494,000	494,000	42,476.52	127,429.56	82,554.80	0.00	25.80	366,570.44
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	920,000	920,000	85,063.54	244,738.55	153,214.42	0.00	26.60	675,261.45
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	110.00	985.00	735.00	0.00	28.14	2,515.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	6,099.29	14,902.91	2,754.44	272.94	75.88	4,824.15
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	28,500	28,500	6,209.29	15,887.91	3,489.44	272.94	56.70	12,339.15
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,073,500	1,073,500	91,272.83	385,626.46	156,703.86	272.94	35.95	687,600.60
TOTAL EXPENDITURES	1,073,500	1,073,500	91,272.83	385,626.46	156,703.86	272.94	35.95	687,600.60
REVENUE OVER/(UNDER) EXPENDITURES	108,173	108,173 (	34,986.79)	164,504.50	240,251.75 (	272.94)	151.82 (	56,058.26)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	353.79	
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	
		<u>490.35</u>	
TOTAL ASSETS			490.35
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	488.27	
	TOTAL BEGINNING EQUITY	<u>488.27</u>	
TOTAL REVENUE		2.08	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2.08	
TOTAL EQUITY & FUND BALANCE		<u>490.35</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			490.35
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.57	2.08	0.86	0.00	0.00 (	2.08)
TOTAL REVENUES	0	0	0.57	2.08	0.86	0.00	0.00 (	2.08)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.57	2.08 (	19.14)	0.00	0.00 (	2.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

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	0.57	2.08	0.86	0.00	0.00 (	2.08)
TOTAL REVENUES	0	0	0.57	2.08	0.86	0.00	0.00 (	2.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

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	20.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	20.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.57	2.08 (	19.14)	0.00	0.00 (	2.08)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	12,511.32	
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	
		<u>16,457.39</u>	
			16,457.39
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	22,000.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>22,000.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	16,819.43	
	TOTAL BEGINNING EQUITY	<u>16,819.43</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>22,362.04</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(22,362.04)	
	TOTAL EQUITY & FUND BALANCE	(<u>5,542.61</u>)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		16,457.39
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
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
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	22,362.04	0.00	0.00	0.00 (	22,362.04)
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	22,362.04	0.00	0.00	0.00 (	22,362.04)
TOTAL EXPENDITURES	0	0	0.00	22,362.04	0.00	0.00	0.00 (	22,362.04)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	22,362.04)	0.00	0.00	0.00	22,362.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
05-500-010 FIRE SUPPLIES	0	0	0.00	21,862.04	0.00	0.00	0.00 (	21,862.04)
05-500-050 MISCELLANEOUS	0	0	0.00	500.00	0.00	0.00	0.00 (	500.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	22,362.04	0.00	0.00	0.00 (	22,362.04)
<u>OTHER EXPENSES</u>								
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
<u>CAPITAL EXPENSES</u>								
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	22,362.04	0.00	0.00	0.00 (	22,362.04)
TOTAL EXPENDITURES	0	0	0.00	22,362.04	0.00	0.00	0.00 (	22,362.04)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	22,362.04)	0.00	0.00	0.00	22,362.04

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	34,848.48	
06-1105	SAVINGS	14,361.37	
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	
			<u>49,209.85</u>
TOTAL ASSETS			49,209.85
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	48,012.02	
	TOTAL BEGINNING EQUITY	48,012.02	
TOTAL REVENUE		2,134.77	
TOTAL EXPENSES		936.94	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,197.83	
TOTAL EQUITY & FUND BALANCE			<u>49,209.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			49,209.85
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	1,007.74	2,134.77	1,550.84	0.00	33.69	4,202.23
TOTAL REVENUES	6,337	6,337	1,007.74	2,134.77	1,550.84	0.00	33.69	4,202.23
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	36.37	936.94	760.31	0.00	23.42	3,063.06
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	3,483.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	36.37	936.94	4,243.31	0.00	3.90	23,063.06
TOTAL EXPENDITURES	24,000	24,000	36.37	936.94	4,243.31	0.00	3.90	23,063.06
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	971.37	1,197.83	(2,692.47)	0.00	6.78-	(18,860.83)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

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	984.55	2,050.46	1,515.59	0.00	32.88	4,186.54
06-4115 INCOME-INTEREST	100	100	23.19	84.31	35.25	0.00	84.31	15.69
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	1,007.74	2,134.77	1,550.84	0.00	33.69	4,202.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	36.37	936.94	760.31	0.00	23.42	3,063.06
TOTAL SALARIES & BENEFITS	4,000	4,000	36.37	936.94	760.31	0.00	23.42	3,063.06
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	3,483.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	3,483.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	36.37	936.94	4,243.31	0.00	3.90	23,063.06
TOTAL EXPENDITURES	24,000	24,000	36.37	936.94	4,243.31	0.00	3.90	23,063.06
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	971.37	1,197.83	(2,692.47)	0.00	6.78-	(18,860.83)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	516.81	
08-1105	SAVINGS	2,158.99	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,675.80</u>
TOTAL ASSETS			2,675.80
=====			
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>1,821.32</u>	
	TOTAL BEGINNING EQUITY	1,821.32	
TOTAL REVENUE		662.67	
TOTAL EXPENSES		<u>1,008.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		345.52)	
TOTAL EQUITY & FUND BALANCE		<u>1,475.80</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,675.80
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	2,520	2,520	3.49	662.67	226.95	0.00	26.30	1,857.33
TOTAL REVENUES	2,520	2,520	3.49	662.67	226.95	0.00	26.30	1,857.33
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	1,008.19	1,830.00	0.00	50.41	991.81
OTHER EXPENSES	500	500	0.00	0.00	309.06	0.00	0.00	500.00
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	1,008.19	2,139.06	0.00	40.33	1,491.81
TOTAL EXPENDITURES	2,500	2,500	0.00	1,008.19	2,139.06	0.00	40.33	1,491.81
REVENUE OVER/(UNDER) EXPENDITURES	20	20	3.49 (	345.52) (	1,912.11)	0.00	1,727.60-	365.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

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	650.00	218.51	0.00	26.00	1,850.00
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	3.49	12.67	8.44	0.00	63.35	7.33
TOTAL REVENUES	2,520	2,520	3.49	662.67	226.95	0.00	26.30	1,857.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	1,008.19	1,830.00	0.00	50.41	991.81
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	1,008.19	1,830.00	0.00	50.41	991.81
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	309.06	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	309.06	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>								
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	1,008.19	2,139.06	0.00	40.33	1,491.81
TOTAL EXPENDITURES	2,500	2,500	0.00	1,008.19	2,139.06	0.00	40.33	1,491.81
REVENUE OVER/(UNDER) EXPENDITURES	20	20	3.49 (	345.52) (	1,912.11)	0.00	1,727.60-	365.52

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	391.45	
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	
		<u>2,894.01</u>	
			<u>2,894.01</u>
TOTAL ASSETS			
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	2,891.71	
	TOTAL BEGINNING EQUITY	<u>2,891.71</u>	
	TOTAL REVENUE	2.30	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.30	
	TOTAL EQUITY & FUND BALANCE	<u>2,894.01</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,894.01</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	0.63	2.30	0.96	0.00	0.23	997.70
TOTAL REVENUES	1,000	1,000	0.63	2.30	0.96	0.00	0.23	997.70
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	600	600	0.00	0.00	2,386.00	0.00	0.00	600.00
CAPITAL EXPENSES	0	0	0.00	0.00	537.15	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.63	2.30 (	2,922.19)	0.00	0.58	397.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

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	0.63	2.30	0.96	0.00	0.00 (	2.30)
TOTAL REVENUES	1,000	1,000	0.63	2.30	0.96	0.00	0.23	997.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

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	2,386.00	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	2,386.00	0.00	0.00	600.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	537.15	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	537.15	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	2,923.15	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.63	2.30 (	2,922.19)	0.00	0.58	397.70

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	2,144.76	
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	
		<u>2,144.76</u>	
			<u>2,144.76</u>
TOTAL ASSETS			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	1,150.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>1,150.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	2,339.80	
	TOTAL BEGINNING EQUITY	<u>2,339.80</u>	
TOTAL REVENUE		20.56	
TOTAL EXPENSES		<u>1,365.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		1,345.04)	
TOTAL EQUITY & FUND BALANCE		<u>994.76</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,144.76</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>5.44</u>	<u>20.56</u>	<u>2.65</u>	<u>0.00</u>	<u>2.06</u>	<u>979.44</u>
TOTAL REVENUES	1,000	1,000	5.44	20.56	2.65	0.00	2.06	979.44
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	1,365.60	0.00	0.00	136.56 (	365.60)
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>1,365.60</u>	<u>0.00</u>	<u>0.00</u>	<u>136.56 (</u>	<u>365.60)</u>
TOTAL EXPENDITURES	1,000	1,000	0.00	1,365.60	0.00	0.00	136.56 (	365.60)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5.44 (	1,345.04)	2.65	0.00	0.00	1,345.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	0.00	0.00
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	5.44	20.56	2.65	0.00	0.00 (	20.56)
TOTAL REVENUES	1,000	1,000	5.44	20.56	2.65	0.00	2.06	979.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	1,365.60	0.00	0.00	136.56 (	365.60)
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	1,365.60	0.00	0.00	136.56 (	365.60)
<u>CAPITAL EXPENSES</u>								
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	1,365.60	0.00	0.00	136.56 (	365.60)
TOTAL EXPENDITURES	1,000	1,000	0.00	1,365.60	0.00	0.00	136.56 (	365.60)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5.44 (	1,345.04)	2.65	0.00	0.00	1,345.04

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

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	
		<u>4.04</u>	
TOTAL ASSETS			4.04
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	4.03	
	TOTAL BEGINNING EQUITY	<u>4.03</u>	
TOTAL REVENUE		0.01	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.01	
TOTAL EQUITY & FUND BALANCE		<u>4.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4.04
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.01	10.24	0.00	0.00 (	0.01)
TOTAL REVENUES	0	0	0.00	0.01	10.24	0.00	0.00 (	0.01)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
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	0.01	10.24	0.00	0.00 (	0.01)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

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	0.01	10.24	0.00	0.00 (	0.01)
TOTAL REVENUES	0	0	0.00	0.01	10.24	0.00	0.00 (	0.01)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

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	0.01	10.24	0.00	0.00 (	0.01)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	60,993.38	
13-1105	CASH - CHECKING	623,225.22	
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	111,295.79	
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)	
		<u>795,514.63</u>	
TOTAL ASSETS			795,514.63
			=====
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	7,422.42	
TOTAL LIABILITIES		<u>152,422.42</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	573,785.94	
TOTAL BEGINNING EQUITY		<u>573,785.94</u>	
TOTAL REVENUE		123,817.22	
TOTAL EXPENSES		<u>54,510.95</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		69,306.27	
TOTAL EQUITY & FUND BALANCE		<u>643,092.21</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			795,514.63
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,300	510,300	51,597.58	123,817.22	103,539.87	0.00	24.26	386,482.78
TOTAL REVENUES	510,300	510,300	51,597.58	123,817.22	103,539.87	0.00	24.26	386,482.78
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	139,446	139,446	7,847.55	23,914.45	30,046.80	0.00	17.15	115,531.30
OTHER EXPENSES	208,800	208,800	3,943.51	30,596.50	11,331.61	0.00	14.65	178,203.50
CAPITAL EXPENSES	0	0	0.00	0.00	9,600.00	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	348,246	348,246	11,791.06	54,510.95	50,978.41	0.00	15.65	293,734.80
TOTAL EXPENDITURES	348,246	348,246	11,791.06	54,510.95	50,978.41	0.00	15.65	293,734.80
REVENUE OVER/ (UNDER) EXPENDITURES	162,054	162,054	39,806.52	69,306.27	52,561.46	0.00	42.77	92,747.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	50,827.86	120,328.36	103,121.97	0.00	23.59	389,671.64
13-4301 INTEREST	300	300	769.72	3,488.86	417.90	0.00	1,162.95 (	3,188.86)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,300	510,300	51,597.58	123,817.22	103,539.87	0.00	24.26	386,482.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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	46,592	46,592	2,481.60	3,681.60	12,091.10	0.00	7.90	42,910.40
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	1,299.40	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	3,764	3,764	143.03	234.83	1,072.28	0.00	6.24	3,529.46
13-500-040 HEALTH INSURANCE-EDC	8,694	8,694	662.99	2,679.17	134.57	0.00	30.82	6,014.48
13-500-050 RETIREMENT-EDC	4,029	4,029	195.26	292.58	1,018.01	0.00	7.26	3,736.03
13-500-060 WORKERS COMPENSATION-EDC	1,000	1,000	0.00	1,000.00	500.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	44.67	66.27	11.44	0.00	13.25	433.73
13-500-080 CONTRACT LABOR	72,867	72,867	4,320.00	15,960.00	13,920.00	0.00	21.90	56,907.20
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,446	139,446	7,847.55	23,914.45	30,046.80	0.00	17.15	115,531.30
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	10,000	10,000	0.00	50.21	0.00	0.00	0.50	9,949.79
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	151.50	201.50	0.00	10.10	1,348.50
13-500-130 TRAINING	7,000	7,000	557.62	557.62	275.00	0.00	7.97	6,442.38
13-500-132 TRAVEL	18,000	18,000	0.00	0.00	0.00	0.00	0.00	18,000.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	54.71	220.97	0.00	0.78	6,945.29
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	20.00	0.00	0.00	4,000.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	450.00	6,977.82	420.00	0.00	348.89	4,977.82
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	0.00	19,369.96	7,242.49	0.00	38.74	30,630.04
13-500-290 AUDIT	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
13-500-325 SALES TAX COLLECTION SERVICE	1,600	1,600	0.00	0.00	1,526.40	0.00	0.00	1,600.00
13-500-430 SUPPLIES	4,000	4,000	139.19	550.41	1,440.49	0.00	13.76	3,449.59
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	0.00	262.53	0.00	0.00	1,000.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	0.00	114.53	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	0.00	0.00	49.64	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	4,000	4,000	179.10	266.67	0.00	0.00	6.67	3,733.33
13-500-750 EDC PROJECTS	43,000	43,000	2,617.60	2,617.60	0.00	0.00	6.09	40,382.40
13-500-751 PROMOTING WINDCREST	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
TOTAL OTHER EXPENSES	208,800	208,800	3,943.51	30,596.50	11,331.61	0.00	14.65	178,203.50
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	9,600.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	9,600.00	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	348,246	348,246	11,791.06	54,510.95	50,978.41	0.00	15.65	293,734.80
TOTAL EXPENDITURES	348,246	348,246	11,791.06	54,510.95	50,978.41	0.00	15.65	293,734.80
REVENUE OVER/(UNDER) EXPENDITURES	162,054	162,054	39,806.52	69,306.27	52,561.46	0.00	42.77	92,747.98

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	4,162.54	
14-1105	CASH - SAVINGS	21,232.35	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>25,394.89</u>
TOTAL ASSETS			25,394.89
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>21,669.02</u>	
	TOTAL BEGINNING EQUITY	21,669.02	
TOTAL REVENUE		3,725.87	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,725.87	
TOTAL EQUITY & FUND BALANCE			<u>25,394.89</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			25,394.89
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,677	15,677	1,022.99	3,725.87	4,401.86	0.00	23.77	11,951.13
TOTAL REVENUES	15,677	15,677	1,022.99	3,725.87	4,401.86	0.00	23.77	11,951.13
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
TOTAL EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,022.99	3,725.87	4,401.86	0.00	33.71	7,326.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

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	988.71	3,601.22	4,295.57	0.00	23.23	11,898.78
14-4115 INCOME - INTEREST	177	177	34.28	124.65	106.29	0.00	70.42	52.35
TOTAL REVENUES	15,677	15,677	1,022.99	3,725.87	4,401.86	0.00	23.77	11,951.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
<u>CAPITAL EXPENSES</u>								
14-500-800 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	 4,625	 4,625	 0.00	 0.00	 0.00	 0.00	 0.00	 4,625.00
 TOTAL EXPENDITURES	 4,625	 4,625	 0.00	 0.00	 0.00	 0.00	 0.00	 4,625.00
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,022.99	3,725.87	4,401.86	0.00	33.71	7,326.13

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	45,723.17	
15-1105	CASH - SAVINGS	721.27	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>46,444.44</u>
TOTAL ASSETS			46,444.44
=====			
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>43,770.57</u>	
	TOTAL BEGINNING EQUITY	43,770.57	
TOTAL REVENUE		2,673.87	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,673.87	
TOTAL EQUITY & FUND BALANCE			<u>46,444.44</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,444.44
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>11,559</u>	<u>11,559</u>	<u>742.69</u>	<u>2,673.87</u>	<u>3,223.23</u>	<u>0.00</u>	<u>23.13</u>	<u>8,885.13</u>
TOTAL REVENUES	11,559	11,559	742.69	2,673.87	3,223.23	0.00	23.13	8,885.13
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	11,559	11,559	742.69	2,673.87	3,223.23	0.00	23.13	8,885.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

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	741.53	2,669.64	3,221.46	0.00	23.10	8,886.36
15-4115 INCOME - INTEREST	3	3	1.16	4.23	1.77	0.00	141.00 (	1.23)
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	742.69	2,673.87	3,223.23	0.00	23.13	8,885.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>CAPITAL EXPENSES</u>								
15-500-800 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	11,559	11,559	742.69	2,673.87	3,223.23	0.00	23.13	8,885.13

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

16-1102	CLAIM ON CASH	18,157.45	
16-1105	SAVINGS	217,534.32	
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	
		<u>235,691.77</u>	
TOTAL ASSETS			235,691.77

LIABILITIES			

16-2315	DUE TO GENERAL FUND	39,225.00	
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	<u>39,225.00</u>	
EQUITY			

16-3201	FUND BALANCE	104,443.66	
	TOTAL BEGINNING EQUITY	<u>104,443.66</u>	
	TOTAL REVENUE	92,023.11	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	92,023.11	
	TOTAL EQUITY & FUND BALANCE	<u>196,466.77</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		235,691.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>276,350</u>	<u>276,350</u>	<u>22,883.99</u>	<u>92,023.11</u>	<u>27,031.10</u>	<u>0.00</u>	<u>33.30</u>	<u>184,326.89</u>
TOTAL REVENUES	276,350	276,350	22,883.99	92,023.11	27,031.10	0.00	33.30	184,326.89
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	276,350	276,350	22,883.99	92,023.11	27,031.10	0.00	33.30	184,326.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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	276,000	276,000	22,503.99	90,857.53	26,897.18	0.00	32.92	185,142.47
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	380.00	1,165.58	133.92	0.00	333.02 (	815.58)
TOTAL REVENUES	276,350	276,350	22,883.99	92,023.11	27,031.10	0.00	33.30	184,326.89

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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
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	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	276,350	276,350	22,883.99	92,023.11	27,031.10	0.00	33.30	184,326.89

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
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	2,841.35	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(426.20)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>2,854.24</u>	
TOTAL ASSETS			<u>2,854.24</u>
			=====
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	2,413.79	
	TOTAL LIABILITIES	<u>2,413.79</u>	
			<u>2,413.79</u>
EQUITY			
=====			
17-3201	FUND BALANCE	440.45	
	TOTAL BEGINNING EQUITY	<u>440.45</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>440.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,854.24</u>
			=====

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
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
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER 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	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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 .073841)	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

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	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	0.00	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(128,873.82)	
18-1105	CASH - SAVINGS	635,678.72	
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	
		<u>506,804.90</u>	
TOTAL ASSETS			506,804.90
			=====
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	37,000.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	27,761.57	
TOTAL LIABILITIES		<u>64,761.97</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	611,243.03	
TOTAL BEGINNING EQUITY		<u>611,243.03</u>	
TOTAL REVENUE		139,583.33	
TOTAL EXPENSES		<u>308,783.43</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(169,200.10)	
TOTAL EQUITY & FUND BALANCE		<u>442,042.93</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			506,804.90
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	694,922	694,922	67,883.79	139,583.33	117,412.20	0.00	20.09	555,338.67
TOTAL REVENUES	694,922	694,922	67,883.79	139,583.33	117,412.20	0.00	20.09	555,338.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	492,090	492,090	33,984.42	166,212.98	113,869.77	0.00	33.78	325,877.20
OTHER EXPENSES	271,935	271,935	2,549.97	40,823.37	26,568.59	0.00	15.01	231,111.63
CAPITAL EXPENSES	233,800	233,800	4,633.10	101,747.08	49,074.27	4,394.00	45.40	127,658.92
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	997,825	997,825	41,167.49	308,783.43	189,512.63	4,394.00	31.39	684,647.75
TOTAL EXPENDITURES	997,825	997,825	41,167.49	308,783.43	189,512.63	4,394.00	31.39	684,647.75
REVENUE OVER/(UNDER) EXPENDITURES	(302,903)	(302,903)	26,716.30	(169,200.10)	(72,100.43)	(4,394.00)	57.31	(129,309.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	316,912	316,912	22,734.45	103,924.90	66,702.28	0.00	32.79	212,987.22
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	9,728	9,728	0.00	9,033.00	4,464.22	0.00	92.86	694.90
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	346.16	1,471.18	1,557.72	0.00	10.90	12,028.82
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	79.47	387.90	212.99	0.00	16.16	2,012.10
18-500-017 CERTIFICATION PAY	500	500	184.64	698.17	311.58	0.00	139.63	198.17
18-500-018 EDUCATION PAY	300	300	46.16	167.33	103.86	0.00	55.78	132.67
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	907.53	5,286.06	7,658.34	0.00	23.81	16,913.94
18-500-021 7K HOURS	3,500	3,500	527.15	1,767.47	2,044.71	0.00	50.50	1,732.53
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	64.62	272.33	207.72	0.00	27.23	727.67
18-500-030 SOCIAL SECURITY	25,942	25,942	1,882.07	9,316.85	6,575.79	0.00	35.91	16,625.23
18-500-040 HEALTH INSURANCE	60,833	60,833	4,805.92	19,180.82	13,771.88	0.00	31.53	41,652.59
18-500-050 RETIREMENT	28,275	28,275	1,958.23	9,915.54	6,609.30	0.00	35.07	18,359.13
18-500-060 WORKERS COMPENSATION	4,000	4,000	0.00	4,000.00	3,631.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	1,500	1,500	448.02	791.43	18.38	0.00	52.76	708.57
TOTAL SALARIES & BENEFITS	492,090	492,090	33,984.42	166,212.98	113,869.77	0.00	33.78	325,877.20
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
18-500-130 BONDS & TRAINING	8,500	8,500	106.95	106.95	351.50	0.00	1.26	8,393.05
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	0.00	11,657.00	9,890.00	0.00	58.29	8,343.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	1,296.00	2,563.00	4,420.40	0.00	25.63	7,437.00
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	11,000	0.00	0.00	0.00	0.00	0.00	11,000.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	391.45	391.45	0.00	0.00	0.00	391.45
18-500-431 MISCELLANEOUS SUPPLIES	21,000	21,000	456.57	936.77	0.00	0.00	4.46	20,063.23
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	911.46	1,700.00	0.00	0.00	911.46
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	299.00	2,311.35	1,020.19	0.00	23.11	7,688.65
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	5,000	5,000	0.00	151.83	168.05	0.00	3.04	4,848.17
18-500-485 WEAPONS & AMMUNITION	22,500	22,500	0.00	5,923.76	0.00	0.00	26.33	16,576.24
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	21,000	0.00	1,798.00	0.00	0.00	8.56	19,202.00
18-500-487 VEHICLE EQUIPMENT	12,900	12,900	0.00	5,118.05	0.00	0.00	39.67	7,781.95
18-500-488 EMERGENCY SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
18-500-489 COMMUNITY SERVICES	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
18-500-490 MEMORIAL SERVICES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-500 MISC. CRIME PREVENTION	27,000	27,000	0.00	5,653.75	8,933.45	0.00	20.94	21,346.25
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	3,300.00	85.00	0.00	5.45	57,200.00
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	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	271,935	271,935	2,549.97	40,823.37	26,568.59	0.00	15.01	231,111.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	233,800	233,800	4,633.10	101,747.08	49,074.27	4,394.00	45.40	127,658.92
TOTAL CAPITAL EXPENSES	233,800	233,800	4,633.10	101,747.08	49,074.27	4,394.00	45.40	127,658.92
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 997,825	 997,825	 41,167.49	 308,783.43	 189,512.63	 4,394.00	 31.39	 684,647.75
 TOTAL EXPENDITURES	 997,825	 997,825	 41,167.49	 308,783.43	 189,512.63	 4,394.00	 31.39	 684,647.75
REVENUE OVER/(UNDER) EXPENDITURES	(302,903) (	302,903)	26,716.30 (	169,200.10) (	72,100.43) (	4,394.00)	57.31 (	129,309.08)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	590,003.01	
19-1105	CASH - SAVINGS	24,499.83	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,572.78	
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)	
		<u>633,297.93</u>	
TOTAL ASSETS			633,297.93
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
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	<u>7,422.42</u>	
TOTAL LIABILITIES			<u>347,917.89</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>164,846.79</u>	
TOTAL BEGINNING EQUITY			164,846.79
TOTAL REVENUE		120,533.25	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			120,533.25
TOTAL EQUITY & FUND BALANCE			<u>285,380.04</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			633,297.93
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,300	510,300	50,888.89	120,533.25	103,225.18	0.00	23.62	389,766.75
TOTAL REVENUES	510,300	510,300	50,888.89	120,533.25	103,225.18	0.00	23.62	389,766.75
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	253,571.58	25,920.33	0.00	(25,920.33)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	255,097.98	25,920.33	0.00	(25,920.33)
TOTAL EXPENDITURES	0	0	0.00	0.00	255,097.98	25,920.33	0.00	(25,920.33)
REVENUE OVER/(UNDER) EXPENDITURES	510,300	510,300	50,888.89	120,533.25	(151,872.80)	(25,920.33)	18.54	415,687.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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	61.03	204.89	103.21	0.00	68.30	95.11
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	50,827.86	120,328.36	103,121.97	0.00	23.59	389,671.64
TOTAL REVENUES	510,300	510,300	50,888.89	120,533.25	103,225.18	0.00	23.62	389,766.75

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	253,571.58	25,920.33	0.00 (	25,920.33)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	253,571.58	25,920.33	0.00 (	25,920.33)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	255,097.98	25,920.33	0.00 (	25,920.33)
TOTAL EXPENDITURES	0	0	0.00	0.00	255,097.98	25,920.33	0.00 (	25,920.33)
REVENUE OVER/(UNDER) EXPENDITURES	510,300	510,300	50,888.89	120,533.25 (	151,872.80) (	25,920.33)	18.54	415,687.08

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	<u>16,253.23</u>	
			<u>16,253.23</u>
TOTAL ASSETS			<u>16,253.23</u>
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>12,925.56</u>	
TOTAL BEGINNING EQUITY		<u>12,925.56</u>	
TOTAL REVENUE		<u>3,327.67</u>	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>3,327.67</u>	
TOTAL EQUITY & FUND BALANCE		<u>16,253.23</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>16,253.23</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

	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	3,327.67	0.00	0.00	27.73	8,672.33
TOTAL REVENUES	12,000	12,000	0.00	3,327.67	0.00	0.00	27.73	8,672.33
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	3,327.67	0.00	0.00	27.73	8,672.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

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	3,327.67	0.00	0.00	27.73	8,672.33
TOTAL REVENUES	12,000	12,000	0.00	3,327.67	0.00	0.00	27.73	8,672.33
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	3,327.67	0.00	0.00	27.73	8,672.33

ORDINANCE NO. 2019-691 (O)

AN ORDINANCE AMENDING ARTICLE I OF CHAPTER 14 OF THE CITY OF WINDCREST'S CODE OF ORDINANCES, ADDING SECTION 14-8 AND DEFINITIONS TO REGULATE CONSTRUCTION WASTE AND CONSTRUCTION WASTE RECEPTACLES WITHIN THE CITY AND IMPOSING CIVIL AND CRIMINAL PENALTIES

WHEREAS, the City Council of Windcrest has determined a need to address construction waste and construction waste receptacles within the City; and

WHEREAS, the City Council desires that the City's appearance remain well kept, clean, and healthy for public use; and

WHEREAS, the City Council has determined that construction waste receptacles pose health and safety concerns to the community, as such receptacles tend to attract both animals and humans for use as refuge or to scavenge materials; an

WHEREAS, the City Council finds that the appearance of overflowing construction waste receptacles is detrimental to the City's appearance; an

WHEREAS, the City Council finds amendments to its Code of Ordinances is necessary to address this issue and for public health, safety, and welfare.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that this ordinance hereby adopted, the below listed sections of Article I of Chapter 14 of the City's Code of Ordinances are amended to read as indicated below

Sec. 14-3 is amended by addition of the underlined provisions and to read as follows:

Sec. 14-3. - Waste material disposal control.

- (a) *Definitions*. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Grease trap waste means any organic, inorganic, greasy, fatty liquid, semi-liquid, and/or solid wastes collected by and ultimately removed from a grease trap for proper disposal.

Grit trap waste means petroleum-based oil and grease wastes and inorganic solids generated by automotive or machinery repair and/or washing facilities that are collected by and ultimately removed from a grit trap for disposal.

Hazardous waste means any liquid, semi-liquid or solid waste which because of its characteristics poses a hazard to human health or the environment.

Liquid waste means water-borne solids and liquids containing dissolved or suspended waste materials, including, but not limited to, seepage and wastes from grease traps and grit traps.

Manhole means a hole secured by a removable cover providing physical access to a sanitary or storm sewer or any other underground utility line or facility.

Sanitary sewer means a pipe or conduit which collects and transports sanitary sewage and to which stormwaters, surface waters, and groundwaters are not intentionally or normally admitted.

Septage means liquid wastes and sludges removed from a portable toilet, chemical toilet, septic tank or cesspool.

Construction waste means rock, dirt, waste, scrap building materials, or other trash resulting from construction or remodeling of vacant or improved property, or general cleanup thereof prior to occupancy, or substantial quantities of cut trees, brush, weeds, and debris resulting from clearing operations for construction purposes.

Construction waste receptacle means any water tight container designed, designated and suitable to hold construction waste.

(b) *Prohibition.* It shall be unlawful for any person, firm or corporation to directly or indirectly contribute or cause to be contributed, or deposit or cause to be deposited, any grease trap waste, hazardous waste, liquid waste, septage, or construction waste as herein defined, or any other refuse or waste, into or onto any manhole, public street, roadway, walkway, easement, alley, drainage ditch or private property not specially constructed for such disposal within the corporate limits of the city.

Sec. 14-8 is added and shall read as follows:

Sec. 14-8. – Construction Waste Disposal and Receptacles

- (a) Whenever remodeling, demolition, construction, or other activity on a property generates construction waste, the owner is responsible and has the duty to ensure construction waste is properly disposed with no impact from the waste on the property or surrounding properties.
- (b) Whenever the volume of construction waste requires a receptacle for disposal, including a dumpster, disposal bin, or other container required for removal of the waste, the owner shall obtain a permit from the City for such receptacle. Each construction waste receptacle permit shall be limited to an individual property and limited in duration.
- (c) All property owners, contractors and subcontractors operating within the City shall prevent the dispersal of trash and debris from a project site by providing appropriate construction waste receptacles on-site and by daily clean-ups of such debris on the project site and off the project site when such debris has migrated from the site. Other construction debris created by the project shall be cleaned up daily and deposited in

appropriate waste containers or otherwise removed from the site. Construction debris from other project sites controlled by a contractor or a property owner shall not be brought to another project site or owned property under the control of the contractor or property owner for the purposes of disposal in any type of construction waste receptacle that may be located on the latter site.

- (1) No construction waste receptacle may be placed upon any property without a proper permit.
 - (2) Any construction waste receptacle set out on a project site shall be removed from the site within five (5) working days of the completion of the project for which the waste container was placed on such site, or within five (5) working days of the cessation of construction activities on site.
 - (3) Construction waste receptacles shall be placed at a construction site only during active periods of permitted construction and shall be placed in a location on the property that is outside the city's paved right-of-way, obscured from the public view where practical, and shall not obstruct visibility from any street, alley, or driveway intersections.
 - (4) All construction waste receptacles shall be secure in a manner that prevents animals or persons from accessing the interior of such receptacles at times when active construction work is not being performed.
- (d) All property owners, contractors and subcontractors operating within the City shall control the potential dispersal of particulate material and noxious or nuisance fumes occurring on a project site, and to minimize their effects on persons outside of the limits of the project site.
- (e) All property owners, contractors and subcontractors operating within the City, before creating a potential dispersal of particulate material or noxious or nuisance fumes, shall endeavor to familiarize themselves with potential concerns of the surrounding neighborhood and advise those with respiratory and other medical issues that might be adversely affected by particulate material and noxious or nuisance fumes of the approximate time that such potential dispersal will be occurring so that they might remove themselves from the affected area, stay indoors, or take other appropriate steps to reduce the impact of such dispersal on themselves.
- (f) It shall be unlawful for any person, firm, association, or other business or corporation entity to fail or refuse to abide by the provisions of this section. The refusal or failure to abide by the provisions of this section constitutes a health, safety, and welfare hazard and therefore shall be punished by a criminal fine of not less than \$1.00 but not more than \$2,000.00 for each day that such offense continues, each day being a separate offense. Such criminal violation is a class C misdemeanor. In addition to any criminal penalties which may be enforced, the creation or permitting of such hazards to exist upon a property shall constitute a nuisance and may be enforced through any civil means allowed by law, including, but not limited to civil penalties of up to \$1,000.00 per day for

each day a violation exists and for each construction waste receptacle in violation. The City may also seek civil abatement of all non-compliance under this section including through the use of injunctive and abatement relief in a court of competent jurisdiction. All penalties, civil or criminal, shall commence on the first day of noncompliance and shall continue daily thereafter until compliance is met.

ANY SECTIONS OF ARTICLE I OF CHAPTER 14 WHICH WERE NOT DESIGNATED IN THIS ORDINANCE SHALL NOT BE CONSIDERED AMENDED, REPLEAD, OR ADJUSTED AND REMAIN IN FULL FORCE AND EFFECT AS WRITTEN.

ANY SECTIONS OF CHAPTER 14 EXPRESSLY LISTED IN THIS ORDINANCE SHALL BE CONSIDERED AMENDED AS INDICATED ABOVE AND ANY PROVISION OF EACH SECTION WHICH IS INCONSISTENT WITH THE AMENDMENT IS CONSIDERED REPEALED TO THE EXTENT OF THE INCONSISTENCY.

THESE AMENDMENTS ARE TO BE CONSTRUED CONSISTENT WITH CHAPTER 1 OF THE WINDCREST CODE OF ORDINANCES.

DULY PASSED ON FIRST READING, on the _____ day of _____, 2019 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 _____, 2019 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

APPROVED:

Ryan S. Henry, City Attorney

delivered, served or given when personally delivered to the party to whom it is directed or in lieu of such personal service, when deposited in the United States mail, first class postage, prepaid, addressed to the party(ies) set forth on page one of this Memorandum of Understanding.

Amendment or Modification

This Memorandum of Understanding may be amended or modified by mutual agreement of both parties, in writing and signed by all parties. Any such writing amending or modifying this Memorandum of Understanding shall be attached to and kept with this agreement.

Cooperation

Each of the parties pledge to use their best efforts to cooperate and exchange information in support of this Memorandum of Understanding and the Program described herein. Further, each of the parties shall comply with all reasonable requests of the other party with respect to information concerning the Program.

Indemnity

Each party to this Memorandum of Understanding hereby agrees to indemnify, defend and hold harmless the other party(ies) – including the respective officers, directors and employees of the identified party – and their property from and against all claims, demands, losses, liabilities, actions, liens, lawsuits and other proceedings, judgments and awards from costs and expenses including reasonable attorney's fees arising directly, in whole or in part, out of negligence, willful misconduct or performance of services beyond the scope of this Agreement of the indemnifying party or any of its officers, directors, agents and employees. The indemnity provisions detailed above shall survive termination of this Agreement.

Acknowledged and Agreed to by:

_____	_____, 2019
Jay Higginson	Date
President/CEO	
Greater Randolph Area Services Program, Inc.	

_____	_____, 2019
Rafael Castillo	Date
City Manager	
City of Windcrest	

_____	_____, 2019
	Date
City Secretary	
City of Windcrest	

Approved as to Form:

_____	_____, 2019
Ryan S. Henry, City Attorney	Date

RESOLUTION NO. 2019-688 (R)

**A RESOLUTION TO APPOINT A MEMBER TO THE
BOARD OF ADJUSTMENT, PLACE 1, FOR AN
UNEXPIRED TERM ENDING MARCH 1, 2021**

WHEREAS, Section 9.02 of the Windcrest City Charter requires the Windcrest City Council to appoint members to the Board of Adjustment; and

WHEREAS, Section 9.02 of the Windcrest City Charter requires the Windcrest City Council to fill a vacancy on the Board of Adjustment for an unexpired term; and

WHEREAS, there is currently a vacancy on the Board of Adjustment Place 1 set to expire on March 1, 2021.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that _____ is hereby appointed as a member of the City of Windcrest Board of Adjustment and will assume Place 1 upon the passage of this resolution.

DULY PASSED AND APPROVED, on the _____ day of _____, 2019 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

APPROVED:

Ryan S. Henry, City Attorney



APPLICATION TO SERVE ON A CITY BOARD/COMMISSION/COMMITTEE

Please type or print clearly.

Please return with your resume and cover letter to the City Secretary
8601 Midcrown, Windcrest, Texas 78239

Name: Chris Vaughn

Home Phone: () Work Phone: (210) 302-3651

Mobile Phone: (817) 637-9793

Physical address:

501 Moorside Dr. Windcrest, TX 78239
(Street, City, State, Zip)

Mailing address: (if different from above)

(Street, City, State, Zip)

Email address(es):

Do you live in the corporate limits of the City of Windcrest? ☒ YES ☐ NO

Are you 18 years or older? ☒ YES ☐ NO

Please indicate which Board or Commission you are interested in serving on:

☐ Planning and Zoning ☐ Board of Adjustment ☐ Windcrest Economic Development

☒ Parks & Recreation Commission ☐ Other: _____

Do you consent to the City conducting a background check on you? ☒ YES ☐ NO

Current/past occupations or areas of expertise:

Please see attached page.

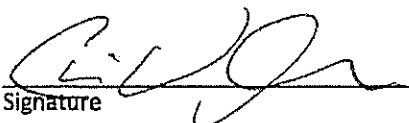
Professional and/or community activities:

Please see attached page.

Additional pertinent information/references:

Please see attached page.

The information on this Application is true and correct


Signature

2/17/19
Date

Chris Vaughn
501 Moorside Dr.
Windcrest, TX 78239

Parks & Recreation Commission Application – Attached Page

Current/past occupations or areas of expertise:

I currently work as an Aquatic Biologist with the San Antonio River Authority where I perform a wide range of duties such as serving as the environmental department liaison in drafting permits and resource relocation plans as well as coordinate projects and perform environmental impact mitigation efforts when necessary. I serve on the environmental project review panel which evaluates the level of environmental impact for all newly proposed projects within the agency. I conduct internal and external outreach, education and training in the field and in the classroom to several different audiences including city employees, students, stakeholders and technical professionals. I represent the River Authority in local, regional and national professional and non-professional settings presenting agency projects and research activities. I write reports ranging from technical analysis to non-technical environmental newsletters. I perform water quality monitoring as well as biological surveys of fish, habitat, benthic macroinvertebrates and freshwater mussels in a highly urbanized river system. I provide program input to staff of all levels on project effectiveness and department trajectory. I develop project goals, create budgets, lead meetings, and coordinate with agency partners as the project leader of the San Antonio River Freshwater Mussel Survivability Study. I have expertise in biological methods, environmental science, stream restoration, environmental site assessment and much more. I am a very strong leader and was recently hand-selected to participate in the River Authority leadership program.

Professional and/or community activities:

In my professional life, I am involved with the American Fisheries Society where I am an Associate Fisheries Professional and have a pending application to become a Certified Fisheries Professional. I am also a contributing member of the Freshwater Mollusk Conservation Society and the Native Plant Society of Texas. I am a Texas Master Naturalist. I am SCUBA certified and carry additional certifications for night diving, dry suit diving and surface supplied air diving. I enjoy my role as a project leader and very much enjoy any chance I can get to educate and lead.

In my personal life, I enjoy backpacking, traveling, gardening, as well as playing tennis and golf. My wife and I are currently converting a cargo van into a mini house on wheels which we plan to explore the country in. I plan to become more involved in the great City of Windcrest as we get settled into our beautiful new home and community.

Additional pertinent information/references:

My wife and I are new to the neighborhood but have purchased our forever home here in Windcrest and are absolutely loving every second of it. I believe a young fresh perspective, one with a strong leadership and educational background is something that could be very valuable on the Parks & Recreation Commission. I have the expertise in many subject areas that will be useful and I have the humility and the resources around me in my field to get advice on anything I am unsure of. I am ready to make a mark in the community and would like to grow and learn in this role while serving my neighbors.

David Rodulfo

From: Rafael Castillo
Sent: Monday, November 26, 2018 3:46 PM
To: David Rodulfo
Subject: FW: Online Form Submittal: Board Application

*Rafael Castillo, Jr.
City Manager
p: 210.655.0022 ext. 2120
f: 210.655.8776
rcastillo@windcrest-tx.gov
8601 Midcrown
Windcrest, TX 78239
www.windcrest-tx.com*

From: noreply@civicplus.com [<mailto:noreply@civicplus.com>]
Sent: Friday, November 23, 2018 3:52 PM
To: Kelly Rodriguez; Rafael Castillo
Subject: Online Form Submittal: Board Application

Board Application

First Name	Harold
Last Name	Higgins
Home Phone	2105730143
Work Phone	Field not completed.
Mobile Phone	Field not completed.
Address1	705 Balfour Drive
Address2	Field not completed.
City	Windcrest
State	Texas
Zip	78239
Mailing Address (if different from above)	705 Balfour Drive

Email Address(es)	<u>hnhiggins@atl.net</u>
Do you live in the corporate limits of the City of Windcrest?	Yes
Are you 18 years or older?	Yes
Please indicate which Board or Commission you are interested in serving on	Parks & Recreation Commission
If "other" please specify	<i>Field not completed.</i>
Do you consent to the City conducting a background check on you?	Yes
Current/past occupations or areas of expertise	Licensed Powerhouse Engineer
Professional and/or community activities	Farm ponds management
Additional pertinent information/references	<i>Field not completed.</i>
The Information on this Application is true and correct	
Signature	Harold N Higgins Sr
Date	10-23'18

Email not displaying correctly? [View it in your browser.](#)

Jill S. Vogel, JD, RN, CIPP
633 Balfour Drive, San Antonio, Texas 78239
210.334.8083 Jillvogel452@gmail.com

AREAS OF EXPERTISE

Law	Health Law	Privacy
Contract Law	Healthcare	Regulatory Compliance

PROFESSIONAL EXPERIENCE

LifeCare Management Services, Plano, Texas **4/2018 – present**
Associate General Counsel and Corporate Privacy Officer

Associate general counsel and corporate privacy officer for a nationally-based health care system specializing in complex patient care. Principal advisor to hospital senior management on all matters affecting supported organizations, including construction contracts, physician contracts, vendor contracts, commercial property leases, affiliation agreements, complex transactions, risk management, quality improvement, ethics, employment law, patient rights, consents, and privacy issues. Negotiates and prepares complex legal agreements on a daily basis.

Kreager Mitchell PLLC **6/2017 – 4/2018**
Attorney

Double-board certified health law attorney with a high-volume practice focusing on health care law, contract law, business law, litigation and regulatory compliance matters including researching, interpreting and applying existing and evolving federal and state law and regulations in a wide spectrum of operational settings.

LifeCare Management Services, Plano, Texas **1/2016 – 6/1/2017**
Associate General Counsel and Corporate Privacy Officer

Associate general counsel and corporate privacy officer for a nationally-based health care system specializing in complex patient care. Principal advisor to hospital senior management on all matters affecting supported organizations, including construction contracts, physician contracts, vendor contracts, commercial property leases, affiliation agreements, complex transactions, risk management, quality improvement, ethics, employment law, patient rights, consents, and privacy issues. Negotiated and prepared complex legal agreements on a daily basis.

Brown & Fortunato, P.C., Amarillo, Texas **6/2014 - 1/2016**
Senior Health Law Attorney

Senior Health Law attorney in a private law firm advising clients regarding complex and unsettled questions involving health law, health policy, international law, administrative law and ethics, including interpretation of Office of the Inspector General (OIG) guidance, Attorney General (AG) opinions, Centers for Medicare and Medicaid Services (CMS) Conditions of Participation, and regulatory guidelines. Provided oral and written opinions and guidance regarding complex legal and ethical matters (e.g., treatment options and end of life decisions) to private entity Board members, Chief Executive Officers, and other employees on a daily basis. Acted as outside general counsel of a 122-bed acute care pediatric academic medical center with daily board member, Chief Executive Officer, medical staff, and clinical staff contact. Supervised, evaluated and mentored 5 junior attorneys. Prepared written briefs, memoranda of law, pleadings, correspondence, and professional articles prepared for industry groups.

Chief Legal Officer

4/2012 - 6/2014

El Paso Children's Hospital, El Paso, Texas

Served as the first General Counsel/Chief Legal Officer of a newly licensed, 122-bed pediatric academic medical center and an affiliated non-profit health organization. Developed the hospital's human research program and was the principal authoritative consultant on diverse legal and ethical matters affecting the hospital. Integrated current health law knowledge to develop hospital contracts, bylaws, medical staff bylaws, research policies, credentialing policies, clinical policies and procedures, and other hospital documents. Developed and managed the legal department's annual budget averaging \$400,000. Supervised and evaluated 5 employees.

Kemp Smith, LLP, El Paso, Texas
Full Equity Law Partner

9/2001 – 1/2005; 8/2006 – 4/2012

Full equity litigation partner with a busy medical malpractice defense, commercial litigation and health law practice. Represented private and public sector clients in diverse and complex legal matters including professional liability claim defense, health law, ethics, administrative law, criminal law and Texas Tort Claims Act and Federal Tort Claims Act litigation matters. Clients included a Federally Qualified Health Clinic (FQHC), several national hospital systems, Texas public academic medical centers, federally employed health care providers, national retailers, pharmaceutical companies, and insurance companies.

United States Army Assignments:

13th BN/5th BDE/95th TNG DIV (USAR)	1/2006 - 10/2008
5501st United States Army Hospital (USAR)	1/2005 - 1/2006
William Beaumont Army Medical Center	3/2003 - 5/2004
2291st United States Army Hospital (USAR)	2/2002 - 1/2005

4005th United States Army Hospital	10/1998 – 10/1999
Brooke Army Medical Center	10/1996 - 10/1998
William Beaumont Army Medical Center	6/94 – 10/96
Tripler Army Medical Center	4/1993 – 6/1994

CIVILIAN EDUCATION

Seton Hall University School of Law **2013**
Health Law Certification (Post-Graduate)

Successfully completed online health law graduate certification courses during off-duty time on the following topics: Research Compliance and the Law; Regulatory Compliance and the Law; and The Law of Patient Care.

University of Houston Law Center **1998 – 2001**
Doctor of Jurisprudence

Graduated *Cum Laude* (top 21%). Managing Editor, *Houston Law Review*. Researched, revised and edited peer reviewed law review articles prepared by attorneys and law students and ensured that publications went to press on time with no typographical errors. Trained junior editors to proofread and edit professional law review articles. Research Assistant to Dean Mary Anne Bobinski. Updated and edited textbooks focusing on health law, ethics and health policy. Served as Chief Magistrate of the Honor Court, promoting and enforcing academic integrity and the Code of Conduct.

University of Texas Health Science Center, San Antonio **1990 – 1992**
Bachelor of Science, Nursing

Graduated *Summa Cum Laude* (top 5%). Completed Honors Program and related research project. Tutored nursing students. Successfully completed U.S. Army ROTC Program commissioning program, attaining a Regular Army commission.

MILITARY EDUCATION

United States Army Intermediate Level Education (Non-Resident)	2006-2007
Army Medical Department Instructor Course	2007
Army Medical Department Advanced Nurse Leadership Course	2004
U.S. Army Commander's Safety Course	2004
Army Medical Department Pre-Command Course	2003
Army Medical Department Officer Advanced Course	2003
Army Medical Department Laser & Radiofrequency Hazards Course	1997
Army Medical Department Combat Casualty Care Course	1994
Army Medical Department Officer Basic Course (Honor Graduate 94% average)	1993

Army Medical Department Patient Administration Course (Honor Graduate) 1985

PROFESSIONAL LICENSES AND CERTIFICATIONS

Registered Nurse, State of Texas 1993-present
Admitted to practice law in Texas 2001-present
Admitted to practice law in New Mexico 2008-present
Board Certified, Health Law, Texas Board of Legal Specialization
Board Certified, Health Law, New Mexico Board of Legal Specialization
Certified Information Privacy Professional (CIPP/US)

HONORS/ORGANIZATIONS

Chair, San Antonio Bar Association Health Law Committee	2017-present
Past Chair, New Mexico State Bar Health Law Section Board of Directors	2017
Alum, Texas Hospital Association Leadership Fellows Program	2014
Alum, Leadership El Paso XXXI	2009
<i>Sigma Theta Tau</i> International Honor Society for Nursing	1992

REPRESENTATIVE PUBLICATIONS

"Maintain a Culture of Compliance" in *HME News* (July 27, 2015), available at <http://www.hmenews.com/article/legal-maintain-culture-compliance>

"Comply with Safe Harbors" in *HME News* (Aug. 25, 2015), available at <http://www.hmenews.com/article/legal-comply-safe-harbors>

"Understanding Medical Records," in *Analyzing Medical Records for the Texas Paralegal*, Institute for Paralegal Education (2002).

Between a (Schoolhouse) Rock and a Hard Place: Title IX Peer Harassment Liability after Davis v. Monroe County Board of Education, 37 HOUSTON LAW REVIEW 1525 (2001).

Honors Students in a Professional School: Perceived Needs and Goals, 15 NATIONAL HONORS REPORT 125 (1994).

AWARDS AND DECORATIONS

Meritorious Service Medal (2)
Army Commendation Medal (3)
Army Achievement Medal (3)
Good Conduct Medal (1)
Global War on Terrorism Service Medal (1)
National Defense Service Medal
Armed Forces Reserve Medal with "M" Device (1)
Army Service Ribbon (1)

United Nations Mission in Haiti (1)

Mary Louise Roberts Award for Outstanding Performance in Nursing Service, 2291st
U.S. Army Hospital, 2004

PROFESSIONAL MEMBERSHIPS

State Bar of Texas
State Bar of New Mexico
American Bar Association
American College of Healthcare Executives
American Health Lawyers Association
International Association of Privacy Professionals
San Antonio Bar Association
Army Nurse Corps Association

REPRESENTATIVE VOLUNTEER AND CIVIC ACTIVITIES

City of Windcrest Citizens Patrol, Windcrest, Texas 2017-present
Institutional Review Board, UT Health San Antonio, Texas 2017-present
Institutional Review Board, Texas Tech University Health Science Center 2006-2015
Board of Directors, Harrington Regional Medical Center, Amarillo, Texas 2015
Board of Directors, Visiting Nurses Association, El Paso, Texas 2011-2014
Board of Directors, Big Brothers and Big Sisters of El Paso, Texas 2008-2009
Board of Directors, Animal Rescue League of El Paso, Texas 2001-2003
Board of Directors, National Kidney Foundation of West Texas, El Paso, Texas 2001-
2002
Habitat for Humanity, San Antonio, Texas 1997
Hospital Improvement Project, University Hospital, Port-au-Prince, Haiti 1995
Honor Guard, U.S. Army ROTC, University of Texas at San Antonio, 1989-1992

ORDINANCE NO. 2019-690(O)

**AN ORDINANCE RECONSTITUTING THE WINDCREST BOARD OF
ADJUSTMENT, PLANNING AND ZONING COMMISSION, AND PARKS
AND RECREATION COMMISSION BY AMENDING SECTION 113-68,
SECTION 113-62, SECTION 26-21 AND CREATING CHAPTER 2, ARTICLE
III – ETHICS - OF THE WINDCREST CODE OF ORDINANCES IN ORDER
TO ESTABLISH STAGGERED TERMS**

WHEREAS, the City of Windcrest previously created a board of adjustment, a planning and zoning commission, an ethics commission, and a parks and recreation commission; and

WHEREAS, the appointed members to each board and commission are appointed for staggered terms; and

WHEREAS, the appointments and term designations have become offset over time; and

WHEREAS, uniform term dates are determined to be of assistance in keeping track of terms and who holds such terms; and

WHEREAS, membership of the Windcrest Board of Adjustment, Planning and Zoning Commission, and Parks and Recreation Commission and terms of office need to be clarified and appropriate appointments and removals need to be made; and

WHEREAS, the City Council did not set the terms for those appointed to the Ethics Commission as of the date of this ordinance; and

WHEREAS, the City Council of the City of Windcrest finds it is necessary to reconstitute the Board of Adjustment, Planning and Zoning Commission, Parks and Recreation Commission and establish the organization of the Ethics Commission; and

WHEREAS, this ordinance is meant to resets the terms to allow for staggering of terms; and

WHEREAS, the City Council for the City of Windcrest finds that a “term” of appointment runs and was always intended to run from a unified appointment date for a designated time period. Each appointed member takes the position pursuant to the designated term slot, regardless of when the member is appointed or takes office; and

WHEREAS, in order to prevent future confusion by members and the public, all appointed members must take their oath of office within thirty (30) calendar days of the effective date of their appointment; and

WHEREAS, the failure of an appointee to take their oath of office within thirty (30) calendar days of the effective date of appointment results in the automatic revocation of the appointment and the position must be brought back to the City Council for appointment.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the following sections of the Windcrest Code of Ordinances shall be amended as follows:

- I. Section 113-68 of the Windcrest Code of Ordinances is hereby repealed and the City Council adopts the following as the amended Code which shall read as follows:**

Section 113-68 Board of Adjustment - Reconstituted.

- a. Effective March 1, 2019, the Board of Adjustment is dissolved and simultaneously reconstituted with staggered terms as follows:
- i. Place 1 Term – Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - ii. Place 2 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - iii. Place 3 Term – Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - iv. Place 4 Term - Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - v. Place 5 Term – Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - vi. Alternate Place A1 Term - Begins March 1, 2019 with a term expiring March 1st in odd numbered years;
 - vii. Alternate Place A2 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - viii. Alternate Place A3 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years.
- b. All undecided matters pending before the Board of Adjustment on February 28, 2019 are abated for purposes of the dissolution of the Board and said abatement is lifted automatically by this reconstitution of the Board. All issues in any undecided matter carries forward under the reconstituted Board just as if no dissolution or reconstitution had occurred.

- c. The appointment for the positions of the reconstituted Board of Adjustment, effective March 1, 2019, are as follow:

Place No.	Position	Term Assigned	Term Expires
1	Elizabeth Dick	3/1/2019	3/1/2021
2	Alan Thompson	3/1/2019	3/1/2020
3	Veronica Dixon	3/1/2019	3/1/2021
4	Norma Weatherspoon	3/1/2019	3/1/2021
5	Lidia Oliveres	3/1/2019	3/1/2020
	<u>Alternates:</u>		
A1	Gwen Wilson	3/1/2019	3/1/2021
A2	Robert Rohlender	3/1/2019	3/1/2020
A3	Vacant	3/1/2019	3/1/2020

- d. All future appointments, either for full terms or partial terms, shall be appointed for the designated terms of two (2) years as listed in Section I(a). The dates of the designated terms shall not change in order to preserve the staggered nature of the appointments. The date on which the individual is appointed or takes their oath of office shall not alter the term time period listed above, but shall only serve as the period the person takes office.

II. Section 113-62 of the Windcrest Code of Ordinances is hereby repealed and the City Council adopts the following as the amended Code which shall read as follows:

Section 113-62 - Planning and Zoning Commission - Reconstituted.

- a. Effective March 1, 2019, the Planning and Zoning Commission is reconstituted with staggered terms as follows:
- Place 1 Term – Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - Place 2 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - Place 3 Term – Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - Place 4 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - Place 5 Term – Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;

- vi. Place 6 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - vii. Place 7 Term - Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - viii. Alternate Place A1 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - ix. Alternate Place A2 Term - Begins March 1, 2019 a two-year term expiring March 1st in odd numbered years;
 - x. Alternate Place A3 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years.
- b. All undecided matters pending before the Planning and Zoning Commission on February 28, 2019 carries forward under the reconstituted Commission just as if no reconstitution had occurred.
- c. The Commission shall be composed of seven (7) resident citizens who are taxpayers, real property owners and qualified voters of the City of Windcrest who 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
- d. The Commission shall select from its membership a chairman, a vice chairman, and other officers as deemed necessary by the Planning and Zoning Commission. The chairman and vice-chairman shall serve for a period of one (1) year, and thereafter until their successors are duly appointed by the Commission. The Commission shall adopt rules for the transaction of business, and shall keep a record of its resolutions, transactions, findings, and determinations, of which the record shall be a public record. At least one (1) meeting per month shall be held, and additional meetings may be held from time to time upon the call of the chairman. On occasion, it may be necessary for the Commission to hold joint meetings with the City Council to provide for the expeditious handling of planning and zoning matters. When these joint meetings are held, the mayor of the City of Windcrest will be in charge of the meeting, in accordance with Texas Law.

- e. The appointment for the positions of the reconstituted Planning and Zoning Commission, effective March 1, 2019, are as follow:

Place No.	Position	Appointment	Term Expires
1	Ron Armes	3/1/2019	3/1/2021
2	Nikki Walker	3/1/2019	3/1/2020
3	Rainbeau Presti	3/1/2019	3/1/2021
4	Majie Takas	3/1/2019	3/1/2020
5	Steven Hall	3/1/2019	3/1/2021
6	Ronda Rowland	3/1/2019	3/1/2020
7	Matthew Halbert	3/1/2019	3/1/2021
	Alternates:		
A1	Vacant – term running	3/1/2019	3/1/2020
A2	Vacant – term running	3/1/2019	3/1/2021
A2	Vacant - term running	3/1/2019	3/1/2020

III. Section 26-21 of the Windcrest Code of Ordinances is hereby repealed and the City Council adopts the following as the amended Code which shall read as follows:

Section 26-21 – Parks and Recreation Commission - Reconstituted.

- a. Effective March 1, 2019, the Parks and Recreation Commission is reconstituted with staggered terms as follows:
- A. Place 1 Term – Begins March 1, 2019 with a three-year term expiring March 1st on the third anniversary of this term’s creation;
 - B. Place 2 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a three-year term from March 12, 2020 forward in time with the term expiring on March 1st on the third anniversary;
 - C. Place 3 Term – Begins March 1, 2019 with a three-year term expiring March 1st on the third anniversary of this term’s creation;
 - D. Place 4 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year, term then being a three-year term from March 12, 2020 forward in time with the term expiring on March 1st on the third anniversary;
 - E. Place 5 Term – Begins March 1, 2019 with a three-year term expiring March 1st on the third anniversary of this term’s creation;
 - F. Place 6 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a three-year term from March 12, 2020 forward in time with the term expiring on March 1st on the third anniversary;

- G. Place 7 Term - Begins March 1, 2019 with a three-year term expiring March 1st on the third anniversary of this term's creation;
 - H. Alternate Place A1 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a three-year term from March 12, 2020 forward in time with the term expiring on March 1st on the third anniversary;
 - I. Alternate Place A2 Term - Begins March 1, 2019 with a three-year term expiring March 1st on the third anniversary of this term's creation;
- b. All undecided matters pending before the Commission on February 28, 2019 carries forward under the reconstituted Commission just as if no reconstitution had occurred.
 - c. The appointment for the positions of the reconstituted Parks and Recreation Commission, effective March 1, 2019, are as follow:

Place No.	Position	Appointment	Term Expires
1	Jeannette Lynch	3/1/2019	3/1/2022
2	Mary Lee Seal	3/1/2019	3/1/2020
3	Jay Eldridge	3/1/2019	3/1/2022
4	Bill Zulaica	3/1/2019	3/1/2020
5	Tom Gest	3/1/2019	3/1/2022
6	Betty Riggs	3/1/2019	3/1/2020
7	Robin Alva	3/1/2019	3/1/2022
	<u>Alternate:</u>		
A1	Arthur Flinn	3/1/2019	3/1/2020
A2	Bob Sanders	3/1/2019	3/1/2022

IV. Chapter 2, Article III – Ethics is hereby created in the Windcrest Code of Ordinances and the City Council adopts the following as the Code which shall read as follows:

Article III – Ethics

Section 2-50 – Ethics Commission - Creation.

The City of Windcrest Ethics Commission is hereby established under this Code of Ordinances.

Section 2-51 - Organization

Effective March 1, 2019, the City of Windcrest Ethics Commission shall consist of five (5) members of the community appointed by the City Council who shall be citizens of Windcrest. Each appointed member shall be appointed for a two (2) year

term by the City Council. Due to the nature and role of the Ethics Commission, an appointed member of the Commission can be removed by an affirmative vote of no less than four (4) City Council members. The City Council may vote to fill an unexpired term by an affirmative vote of three (3). Members of the Commission may be removed with or without cause.

Section 2-52 – Term Periods

The terms of the Commission shall be staggered terms as follows:

- A. Place 1 Term – Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
- B. Place 2 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
- C. Place 3 Term – Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
- D. Place 4 Term - Begins March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 12, 2020 forward in time with the term expiring on March 1st in even numbered years;
- E. Place 5 Term – Begins March 1, 2019 with a two-year term expiring March 1st in odd numbered years;

The appointment for the positions of Ethics Commission, effective March 1, 2019, are as follow:

Place No.	Position	Appointment	Term Expires
1	Rose Marie Caballero	3/1/2019	3/1/2021
2	Jill S. Vogel	3/1/2019	3/1/2020
3	Carol Hobough	3/1/2019	3/1/2021
4	Mary Hatch	3/1/2019	3/1/2020
5	James McClain	3/1/2019	3/1/2021

For purposes of the first meeting of the Ethics Commission after passage of this ordinance, the mayor shall assign a presiding officer from the members. The first order of business shall be the election of a chair, vice-chair, and secretary by the members of the Commission. The elected chair shall preside over all meetings. In the absence of the chair, the vice-chair shall assume the duties of presiding officer. The secretary shall keep minutes or designate a minute keeper.

Section 2-53 – Duties and Authority

The City of Windcrest Ethics Commission has the authority and duty to investigate written complaints of alleged unethical behavior by a member of the City Council or a

member of a City-appointed board, commission or committee and to make a recommendation to the City Council on the complaint and potential action, if any.

Before a complaining person may file a written complaint with the City Council regarding alleged unethical behavior by a member of the City Council or a member of a City-appointed board, commission or committee, the complaining person must first file the written complaint with the Ethics Commission by submitting the written complaint to the chair.

The Ethics Commission shall also have the authority and duty to review the City's ethics policies and ordinance and submit recommendations to the City Council for policy adjustments.

The Ethics Commission may adopt procedural rules and regulations to properly execute Commission business. However, the Ethics Commission shall have no authority to make a final determination on a written complaint or impose a penalty. The Ethics Commission must submit a written report to the City Council detailing any recommendations on a written complaint, or a policy or an ordinance.

PASSED on first reading on the 23rd day of January, 2019 at a special meeting of the City Council of the CITY of WINDCREST, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

PASSED AND APPROVED on second reading on the 4th day of February, 2019 at a special meeting of the City Council of the CITY of WINDCREST, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.



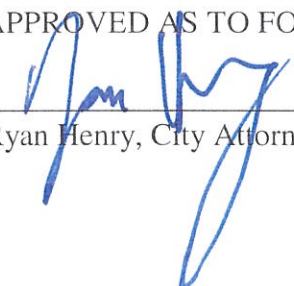
Dan Reese, Mayor

ATTEST:



Marie Sellers
City Secretary

APPROVED AS TO FORM:



Ryan Henry, City Attorney

RESOLUTION NO. 2019-689 (R)

**A RESOLUTION TO APPOINT A MEMBER TO THE
PARKS AND RECREATION DEPARTMENT, PLACE 3,
FOR AN UNEXPIRED TERM ENDING MARCH 1, 2021.**

WHEREAS, Section 26-22 of the City of Windcrest Code of Ordinances authorizes the Windcrest City Council to appoint the members of the City of Windcrest Parks and Recreation Commission; and

WHEREAS, there is currently a vacancy on the Parks and Recreation Commission Place 3 set to expire on March 1, 2021.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that _____ is hereby appointed as a member of the City of Windcrest Parks and Recreation Commission and will assume Place 3 upon the passage of this resolution.

DULY PASSED AND APPROVED, on the _____ day of _____, 2019 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

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION NO. 2019-690 (R)

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

WHEREAS, the City of Windcrest is a home rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers exclusively from its home rule charter and, is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the Windcrest City Council has determined that it has surplus property displayed in attachment A which it finds is of no beneficial use to the City; and

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

WHEREAS, the Windcrest City Council has determined that the best method of disposal for its surplus property displayed in attachment A is through sale by public auction.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that:

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

DULY PASSED AND APPROVED, on the _____ day of _____, 2019 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

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION NO. 2019-691- (R)

A RESOLUTION TO APPOINT A NEW CITY SECRETARY

WHEREAS, Section 5.06 of the Windcrest City Charter requires the Windcrest City Council to appoint a City Secretary; and

WHEREAS, the position of City Secretary is currently vacant, and the Windcrest City Council must appoint an individual to fill said vacancy.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that _____ is hereby appointed as City Secretary of the City of Windcrest and will assume said position upon the execution of the oath of office.

DULY PASSED AND APPROVED, on the _____ day of _____, 2019 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

APPROVED:

Ryan S. Henry, City Attorney



RESOLUTION NO. 2019-692

**A RESOLUTION OF THE CITY OF WINDCREST ESTABLISHING
DATES TO HOST THE 2019 CITY-WIDE GARAGE SALES
THROUGHOUT THE YEAR.**

WHEREAS, the City of Windcrest is a home rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers exclusively from its home rule charter and, is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the Windcrest City Council has determined that hosting city-wide garage sales throughout the year will benefit the community and its residents; and

WHEREAS, in order to implement such events, it is necessary to select dates mutually convenient to the community and its residents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the 2019 City Wide Garage Sales shall be held on the following dates:

1. _____
2. _____
3. _____
4. _____

///

DULY PASSED AND APPROVED, on the 25th day of February, 2019 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

City Secretary

APPROVED:

Ryan S. Henry, City Attorney



WINDCREST TEXAS

ORDINANCE NO. 2016-618B(O)

AN ORDINANCE REPEALING ORDINANCE 618 ENACTED ON SEPTEMBER 20, 2010 AND ORDINANCE 618A ENACTED ON NOVEMBER 1, 2010, BY UPDATING RULES APPLICABLE TO THE CONDUCT OF CITY COUNCIL, CITY COMMISSION AND CITY BOARD MEETINGS INCLUDING PARLIAMENTARY AUTHORITY FOR THE CONDUCT OF SUCH MEETINGS

WHEREAS, Ordinance 593 was enacted on August 17, 2009 applicable to the conduct of certain city meetings, which ordinance was repealed by Ordinance 618; and

WHEREAS, Ordinance 618 was enacted on September 20, 2010 applicable to the conduct of certain city meetings; and

WHEREAS, Ordinance 618A was enacted on November 1, 2010 applicable to staff conduct; and

WHEREAS, the city council desires to repeal and update the prior rules pertaining to the conduct of certain city meetings.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinances 618 and 618A are hereby repealed.

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the following rules are hereby adopted for the conduct of the City Council, city commissions and city board meetings:

1. MEETING SCHEDULES

Regular City Council Meetings shall be held on the first and third Mondays of each month at 7:00 pm in the City Council Chambers. In the event that the date for a Regular City Council Meeting falls on a city, state, or federal holiday, the City Council may, by motion, change the date of that Meeting.

In the event closed sessions are needed in conjunction with a Regular City Council Meeting, the Regular City Council meeting may commence prior to 7:00 pm, provided, however, that other than convening in open meeting and retiring into closed session, no business shall be conducted or reports received by the City Council prior to 7:00 pm.

Special City Council Meetings may be called as the need arises for unpredictable or nonrecurring events and shall be held at the time and date determined by those authorized to call 2016-618B(O)

Special City Council Meetings in Section 3.10 of the City Charter, provided that the City Secretary shall attempt to confirm the availability of all members of the City Council for such meetings and conform the time and date to the schedules of a majority of the City Council members.

2. PARLIAMENTARY AUTHORITY

Unless otherwise required by the Texas Constitution or Statutes, or the City Charter, the current edition of Robert's Rules of Order, Newly Revised (RONR), including the current edition's "Procedure for Small Boards", is hereby adopted as the parliamentary authority for the conduct of all meetings. By the direction of the Presiding Officer or by a majority vote of the Body, RONR's formality shall increase in proportion to the need to properly handle contentious issues or larger assemblies.

3. TEMPORARY PRESIDING OFFICER

In the absence of both Mayor and the Mayor Pro Tempore, the Council Members present shall elect a member to preside over the meeting.

In the absence of both the Chairman of a commission or board and the Vice Chair, the Members present shall elect a Member to preside over the meeting.

4. VOTING AUTHORITY AND QUORUM

State law requires a super majority vote to effect certain actions by the City Council. Otherwise, Section 3.13A of the city charter requires the affirmative vote of three or more members of the City Council to enact any ordinance. This ordinance furthermore extends the three or more member affirmative vote requirement to all actions of the City Council, such as resolutions and other motions.

The Mayor Pro Tempore, or other Council Member who is presiding, may vote as a regular City Council member, even when presiding over the meeting. In the event of a tie when the Mayor Pro Tempore or other Member is presiding, the motion fails.

At meetings of city commissions and boards, a quorum shall be comprised of a majority of the membership of the commission or board and the vote of a majority of those present shall be required to pass a motion.

5. DEBATE –SPEAKING HIERARCHY

In matters of debate, the Presiding Officer at a meeting of the City Council, city commission or city board, in recognizing individuals to speak, will give precedence, in the following order to: its Members, the City Manager, other staff members, guest presenters and members of the public.

6. PUBLIC COMMENTS ("CITIZENS TO BE HEARD")

At all meetings members of the public may address any posted agenda items for six minutes, and may speak for a total of three minutes regarding any topics not on the posted agenda. Members of the public must be given the opportunity to address the Council during consideration of posted agenda items, though such comments are governed by the six-minute time limit.

The time limits for comments by any particular individual may not be transferred to another speaker in whole or in part. The Presiding Officer will assign a Time Keeper to each

meeting. The Time Keeper will maintain strict compliance with the three-minute and six-minute rules as required by the City Charter, stopping speakers who exceed the allotted time.

If at a meeting a member of the public or of the governmental body should inquire about a subject for which notice has not been duly provided, a City Official may, in accordance with state law and the Charter, respond with:

1. a statement of specific factual information; or
2. a recitation of existing policy.

Any deliberation of or decision about a subject of inquiry that is not a posted agenda item shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

Any question posed by a member of the public, council member, board member or commission member for which an answer is not available at a meeting shall be answered by a member of the staff or the Presiding Officer at the earliest opportunity, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

7. AGENDAS

Any member of the City Council, city commission or city boards may request items to be placed on any agenda for any meeting at least seven calendar days prior to the meeting. Agenda items can only be amended or removed from the agenda with the approval of the council member who requested it to be placed on the agenda. City Council members shall be given a draft agenda at least 120 hours before a meeting, with or without attachments. The City Council members may suggest corrections to the draft agenda or removal of items until 96 hours before a meeting. The final agenda, with attachments, shall be given to City Council members by noon on the day of the 72 hour posting and posted on the City's website at least 72 hours prior to a meeting.

Every agenda shall include items for consideration of future agendas for Regular and Special Meetings. Any member may request the inclusion of such items at any meeting.

If two (2) City Council members exercise their rights under Section 3.10 of the City Charter to request a special meeting, the meeting agenda shall include any agenda items submitted by the two (2) members who requested the special meeting.

The Presiding Officer shall attempt to preserve the order of the agenda as published. However, the Presiding Officer may also propose a change in the order of the agenda for good cause, and absent objection from a member of the Council, the proposed change will occur. If a member of the Council objects to an order change and the Presiding Officer desires to overrule an objection, the Presiding Officer shall call for a point of order vote on the order change.

8. CLOSED SESSIONS

Members may discuss only issues stated in the meeting's closed session agenda. To the extent feasible, the Presiding Officer, or his/her designee, may follow up each closed session with a report to the public regarding the subject matter and possible follow-up action to be considered by the members of the body. A final action, decision, or vote on a matter deliberated in a closed meeting may only be made in an open meeting.

9. CONDUCT AT MEETINGS

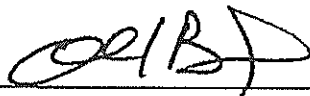
Persons in attendance at City Council, city commission or city board meetings must conduct themselves in a respectable manner and may be ruled out of order by the Presiding Officer if conduct becomes unruly or disruptive. The public forum of a City Council, city commission or city board meeting shall be used for the discussion of issues of interest to the City and shall not be used to personally attack, berate, embarrass, libel or slander any person. The Presiding Officer shall warn an unruly or disruptive individual or an individual making a personal attack on another person of such misconduct one time, and if such misconduct continues unabated, the Presiding Officer shall have the individual expelled from the meeting, and if appropriate, refer the matter to law enforcement authorities.

10. STAFF CONDUCT

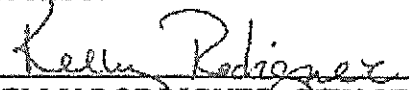
It shall be deemed misconduct if any employee of the City of Windcrest discloses to any individual confidential written or oral information received from City Council members regarding future proposed City Council actions while such proposed actions are being reviewed and discussed by staff members prior to the release of such information for public consideration. Notwithstanding the foregoing, information regarding future proposed City Council actions may be shared with employees who require such information for the purposes of facilitating City Council meetings or agendas or to conduct research relative to the future proposed City Council actions.

This ordinance shall be effective upon its adoption and the City Secretary shall cause a copy of it to be made available on the city website.

PASSED and APPROVED this 1st day of February, 2016.

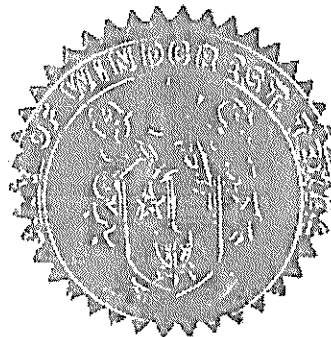

ALAN E. BAXTER, MAYOR

ATTEST:


KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:


MICHAEL S. BRENNAN, CITY ATTORNEY



Fire Dorm Project Status

Current Schedule

1. Young Professional Resources engaged Argus Environmental to perform Visual Assessment & Mold Remediation Protocol which establish the procedures for the treatment of Mold remediation specific to this structure.
 - a. Completion date February 15th
2. YPR will take protocol information to develop a project for bid to have work performed per Protocol.
 - a. Project will be submitted for Bids on March 8th.
 - b. Bids will be for 3 weeks with an opening on March 29.
 - c. Council award the contract the second meeting in April
 - d. Construction will take approximately 3 months
 - e. Project completion is anticipated **Mid July 2019**

Alternate Expedited Schedule

Once we receive protocol from Argus we may be able to expedite project if the project is within the City Manager contracting authority.

If within the authority our schedule would be.

1. Young Professional Resources engaged Argus Environmental to perform Visual Assessment & Mold Remediation Protocol which establish the procedures for the treatment of Mold remediation specific to this structure.
 - a. Completion date February 15th
2. YPR will take protocol information to develop a project for bid to have work performed per Protocol.
 - a. March 8th three qualified prospective bidders would be called to submit bids
 - b. Bids will be returned on March 15th.
 - c. City Manager authorized contract on March 18th
 - d. Construction will be approximately 3 months therefore Project completion **June 18, 2019**