

City of Windcrest



**DEPARTMENT Head Reports @ 5 P.M.
CITY COUNCIL MEETING @ 6 P.M.
CITY COUNCIL CHAMBERS
JULY 20, 2020**

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

DHR @ 5 P.M. & CCM @ 6 P.M.

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON THE 20TH DAY OF JULY 2020, STARTING AT 6:00 P.M. DEPARTMENT HEAD REPORTS WILL BE HEARD BEGINNING AT 5:00 P.M.

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

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE AND INVOCATION**
- IV. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH ENDING JUNE 2020 FOR FY 2019/2020**
 - a) Briefing and discussion on the monthly Fire Department reports for the month of June, to include Summary of Calls along with response times for the City, County, and Annex area. [Dan Kramer, Fire Chief]
 - b) Briefing and discussion on the monthly Windcrest Volunteer Fire Association financial report for the month of June. [Lilia Ayla, President]
 - c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of June. [Darrell Volz, Chief of Police]
 - d) Briefing and discussion on the monthly Municipal Court report for the month of June. [Claudia Carrera, Municipal Assistant Court Administrator]
 - e) Briefing and discussion on the monthly Public Works and Landscaping reports for the month of June. [Tom Garcia, Director of Public Works]

- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of June. [Jennifer Newman, President of City of Windcrest Economic Development Corporation]
- g) Briefing and discussion on the monthly Civic Center report for the month of June. [Don Hakala, Finance Director]
- h) Briefing and discussion on the monthly Office of the City Secretary reports for the month of June. [Rachel C. Dominguez, City Secretary]
- i) Briefing and discussion on past and upcoming City projects and events. [Elizabeth Dick, Public Affairs / PR / Marketing / Event Specialist]

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

- a) Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
- b) Citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
- c) Only a maximum of four (4) members of the public will be permitted in the City Council Chambers at a time. All attendees will be required to be screened for present signs of COVID-19 prior to entering City Hall.
- d) Four (4) hours prior to the meeting, an email to the city secretary at citysecretary@windcrest-tx.gov is required to be added to the attendee list to ensure proper physical distance seating inside and outside City Council Chambers.
- e) An email statement may be sent to the City Secretary @ citysecretary@windcrest-tx.gov to be read into the meeting to City Council. Statements will be provided to Council and available to the public not in attendance after the meeting.
- f) 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.

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

VI. PRESENTATION

- a) City Council will receive a presentation from Sherillyn Flick on activities the week of July 20, 2020, in support of the Windcrest Police Appreciation Week. [Dan Reese, Mayor]
- b) City Council will receive a presentation and update from Dan Kramer, Fire Chief, regarding COVID-19 and the health and safety impact/measures. [Rafael Castillo, Jr., City Manager]

VII. FINANCIAL REPORTS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending June 30, 2020 (FY2019/2020). [Rafael Castillo, Jr., City Manager; Donald Hakala, Finance Director]

VIII. ORDINANCE

- a) City Council will discuss and take action on Ordinance 2020- 015(O), an ordinance granting a Special Use Permit to Goodwill Industries of San Antonio, Inc. to allow the retail sales of

second hand clothing in B-2 Zoning District, a retail sale restricted in Article III-Districts, General Zoning, Division 6, Section 113-220, use regulations of the City of Windcrest's Code of Ordinances, at 7702 N IH 35, BCAD# 992005. [Dan Reese, Mayor] **2nd Reading**

- b) City Council will discuss and take action on Ordinance 2020-016(O), an ordinance adding Section 10-3 of the Windcrest Code of Ordinances to provide the Mayor's authority to suspend certain section of the Windcrest Code of Ordinance during the time of crisis, state of emergency, or natural disaster. [Rafael Castillo, Jr., City Manager] **1st Reading**
- c) City Council will discuss and take action on Ordinance 2020-017(O), an ordinance amending Chapter 2, Article III, Ethics, of the Windcrest Code of Ordinances, to provide additional authority and incorporate revisions to the Code of Ethics and Conduct. [Rafael Castillo, Jr., City Manager] **1st Reading**
- d) City Council will discuss and take action on Ordinance 2020-018(O), an ordinance repealing Newsletter Ordinances 592, 2016-592A, 2019-592B, and any and all Ordinances that specifically regulate the City Newsletter. [Rafael Castillo, Jr. City Manager] **1st Reading**
- e) City Council will discuss and take action on Ordinance 2020-019(O), an ordinance calling a General Election on November 3, 2020, for the purpose of electing three (3) Council Members to City Council Places One (1), Two (2), and Three (3) for the City of Windcrest. [Dan Reese, Mayor] **1st Reading**

IX. RESOLUTIONS

- a) City Council will discuss and act on Resolution 2020-529, a resolution to authorize the application of funds in an amount not to exceed \$86,000 from the General Fund account to be used toward the purchase of a Quint Fire Apparatus as approved by Resolution 2020-522. [Rafael Castillo, Jr., City Manager]
- b) City Council will discuss and act on Resolution 2020-530, a resolution approving Goodwill Industries, Inc. to utilize a portion of a public easement of proposed remodel at 7702 N IH 35. [Rafael Castillo, Jr., City Manager]

X. DISCUSSION & ACTION

- a) City Council will discuss the Windcrest Economic Development Corporation (WEDC) commitment to city street repairs and a procedure for formal communications between the WEDC and City Council. [Joan Pedrotti, Mayor Pro Tem]
- b) City Council will review, discuss, and may take action on the funding distribution identified in the Interlocal Grant Agreement with Bexar County accepting federal coronavirus relief funds. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and may take action on the acceptance of a City of Windcrest Social Media Policy. [Rafael Castillo, Jr., City Manager]
- d) City Council will review, discuss, and may take action on the City of Windcrest Purchasing Policy, to identify updates if warranted. [Rafael Castillo, Jr., City Manager]
- e) City Council will review, discuss, and may take action on the City of Windcrest Investment Policy, identifying updated if warranted. [Rafael Castillo, Jr., City Manager]

- JUL 17 '20 15:15
- f) City Council will review, discuss, and may take action creating an application process for a proposed "Beautification Project Program." [Frank Archuleta, City Councilmember Place 4]
 - g) City Council will review, discuss, and may take action on the City Manager providing a report on expenditures of \$25,000 or less, expenditures within the approval authority as outlined in the Procurement Policy. [Frank Archuleta, City Councilmember Place 4]
 - h) City Council will discuss and may take action on the Proposed FY 20/21 Budget and budget process. [Rafael Castillo, Jr., City Manager]

XI. CITY MANAGER'S REPORT

XII. EXECUTIVE SESSION

The City Council may meet in executive session to discuss the following items pursuant to the designated section(s) of the Texas Open Meetings Act:

- a) City Attorney contract review (pursuant to §551.074 of the Texas Government Code - Employment Discussion)

XIII. RETURN TO OPEN SESSION

- a) The City Council may take action on any item discussed in executive session

XIV. 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.

XV. ADJOURNMENT

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

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

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation*

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

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 July 20, 2020.

By:



Rachel C. Dominguez, City Secretary

Windcrest Fire Department

**Monthly Report
For June 2020**



- **Formal training to resumed with appropriate social distancing measures**
 - **Virtual response workshop for Hurricane response during a pandemic**
 - **Two members completed Online Fire School and are now TCFP certified (15 members are TCFP certified out of 22) 68% of department is TCFP certified. An additional 4 have completed the requirements to test and are awaiting their test dates.**
-

Apparatus Status

- Engine 145 –is in service and is the “First Out” Engine
 - Engine 145B is OOS for Annual Maintenance
 - Brush 145 is in service for fire calls only (no medical equipment)
 - Rescue 145 is in service and “First Out” QRV
 - Chief 145 is in service
 - AC145 is in service
 - E-1 is Out of Service – Possible Buyer
-

- **Participated in Birthday Parade**
 - **Screenings for employees**
 - **Obtained Schedule II Narcotics license from DEA**
 - **Opened EOC during reports of potential protests in smaller cities**
-

Current Projects

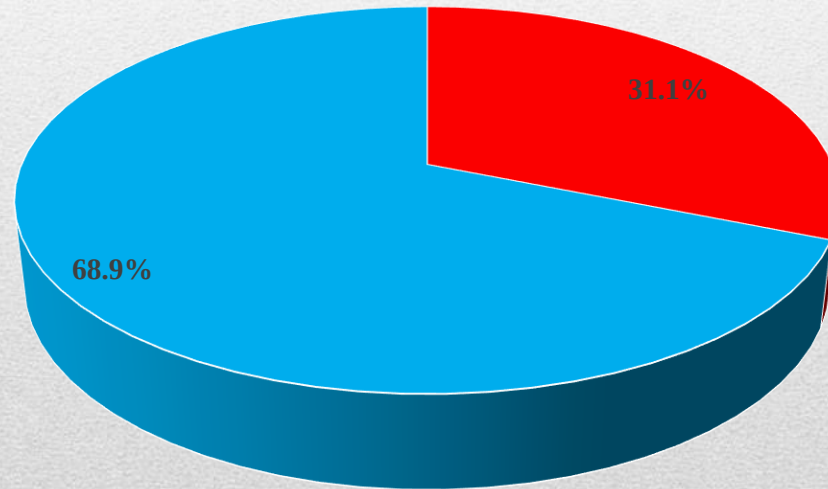
- **All of City Hall, Police, Fire and Public works vehicle's including Citizen Patrol are being cleaned using Enviro-Master Services.**
 - **Emergency Action Plan for City Hall and Fire Department**
 - **Fire Prevention Plan development for City Hall and Fire Department**
 - **Developed Annual Employee Evaluation Form**
 - **Developed complaint form**
 - **Submitted paperwork to TCOLE for agency development for fire department**
 - **Annual employee reviews for all volunteers to commence in July**
-

Volunteer Hours

Name	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May-20	Jun-20
Capt. Andrade	60.57	67.08	50	56	62	69	138.13	151.2
Capt. Arnold	48.66	31.02	17.78	53.06	69.15	45.81	68.68	61.15
Capt. Needham	105.89	138.45	45.03	11.3	40.75	32.51	15.5	42.87
Lt. Ayala	199.98	222.72	106.2	40.68	150.39	150.91	31.14	139.1
LT. Palma	57.57	54.25	79.95	61.07	55.47	53.64	57.26	30.4
Engineer Garcia	93.8	92.22	71.56	65.23	61.07	46.85	94.57	176.8
Engineer Martinez	0	19.92	49.2	18.9	19.54	LOA	13.07	10.17
Engineer Woodley	248.19	289.47	92.83	168.66	304.69	287.07	313.46	127
FF Bishop	158.46	225.12	146.4	138.93	140.54	99.23	50.36	28.75
FF Botello	73.99	59.15	64.56	57.34	56.44	73.57	37.07	32.65
FF Budzinski	28.14	73.63	48.67	65.63	82.12	70.7	67.53	61.39
FF Hernandez	69.76	177.65	100.4	98.36	155.54	160.73	87.34	86.13
FF Paris	54.38	133.15	167.75	144.93	152.43	297.57	226.37	228.6
FF Quesada	45.7	60.43	70.16	41.02	105	101.86	49.46	30.12
FF Ramirez	7.82	12.4	52.02	0	42.29	68.19	58.23	12.23
FF Scheupbach	139.5	210.54	141.92	67.95	0	86.68	22.7	26.15
FF Shill	0	20.08	58.1	58	20.48	47.86	17.69	51.11
FF Villareal	37.84	24.28	127.5	25.08	40.31	41.24	41.88	31.54

Summary Calls 2020

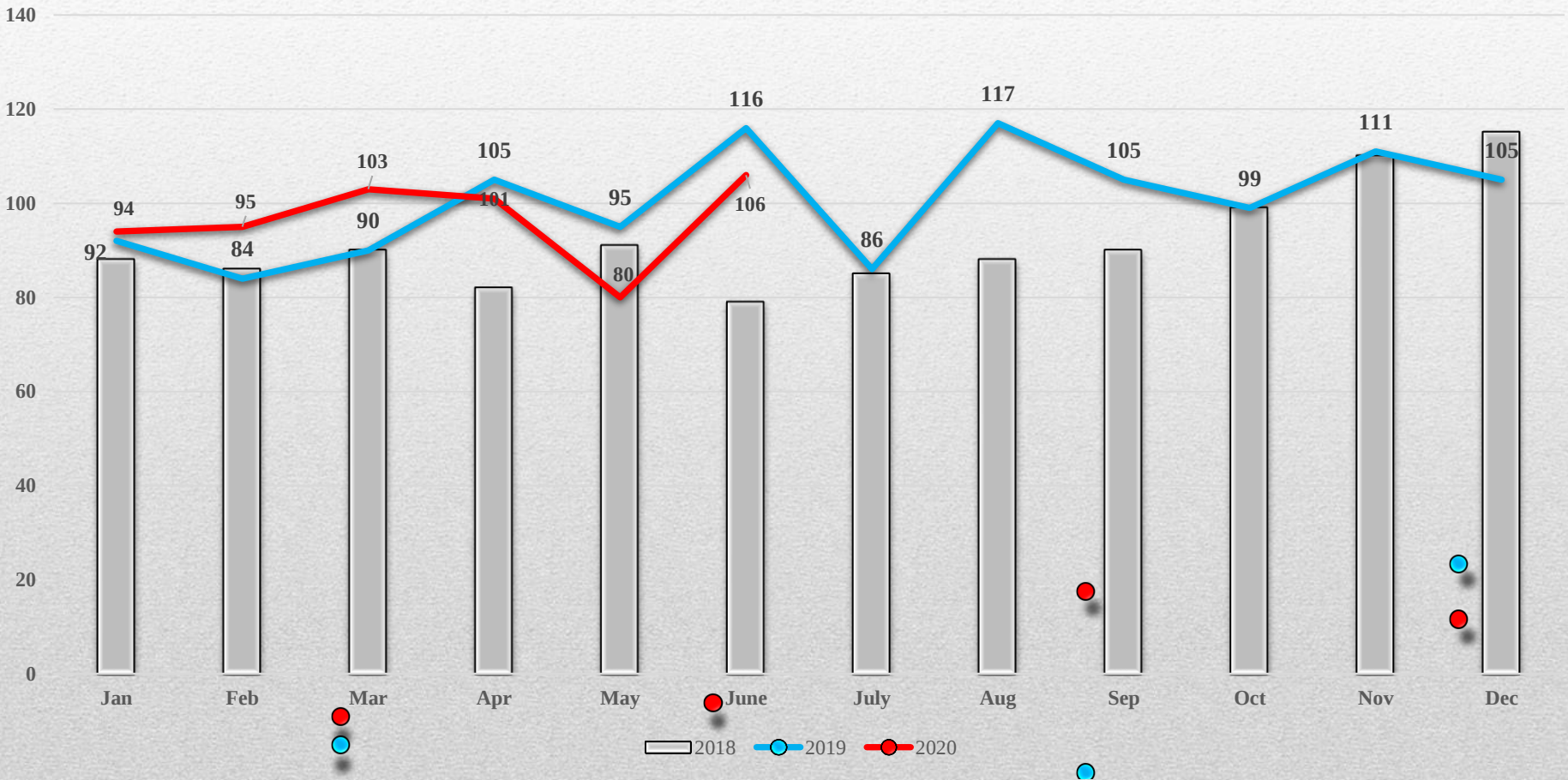
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fire	22	25	29	29	26	33						
EMS	72	70	74	67	54	73						



■ Fire ■ EMS

Historic Total Monthly Call Volume

2018	88	86	90	82	91	79	85	88	90	99	110	115	1103
2019	92	84	90	105	95	116	86	117	105	99	111	105	1205
2020	94	95	103	101	80	106							579

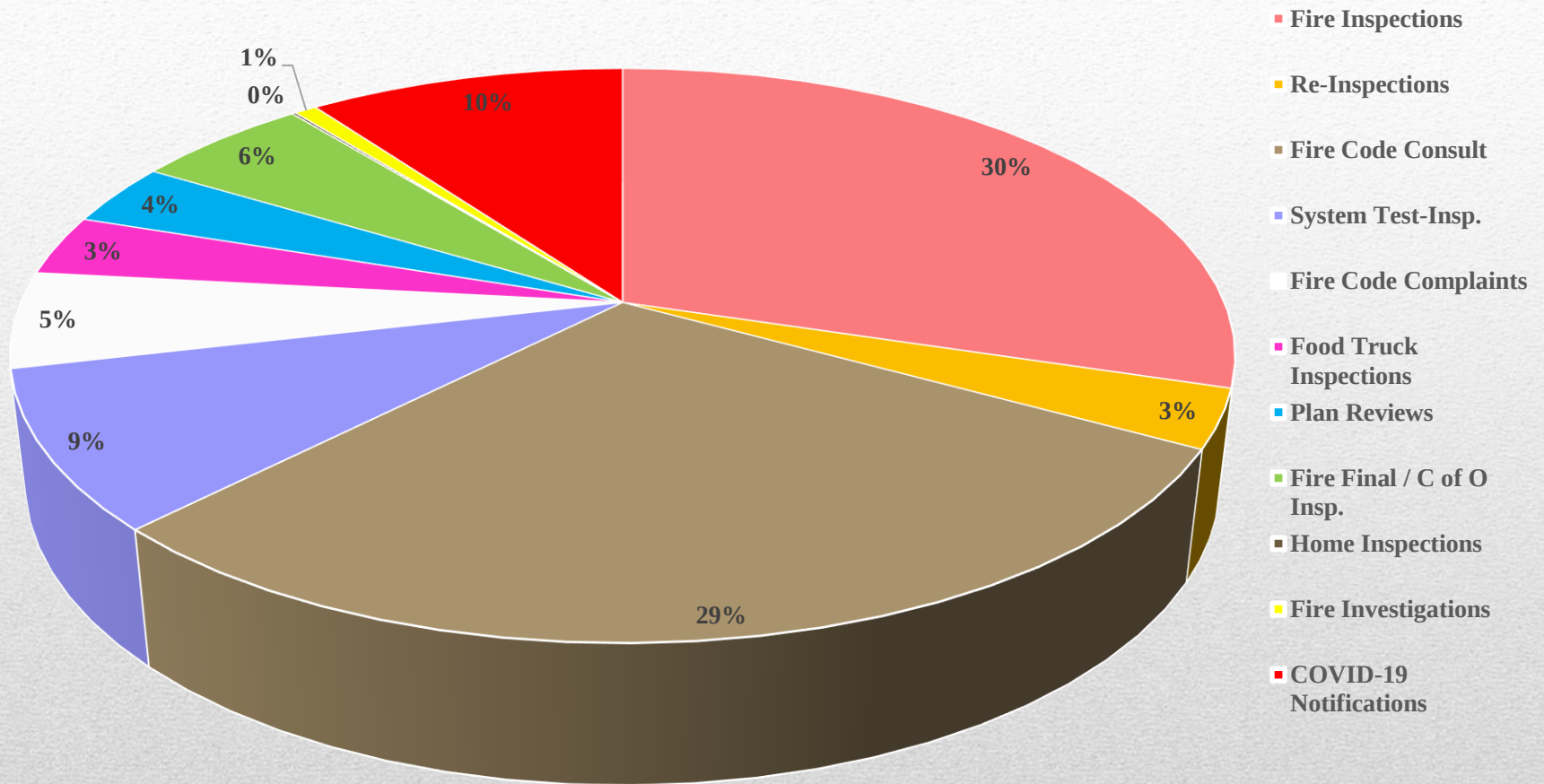


FIRE MARSHAL REPORT

10/01/2019 – 6/30/2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Fire Inspections	38	28	41	45	28	22	0	9	42				253
Re-Inspections	2	10	2	3	8	2	0	1	0				28
Fire Code Consult	13	17	19	17	18	8	52	76	30				250
System Test-Insp.	15	19	7	6	4	10	0	6	9				76
Fire Code Complaints	3	0	7	1	6	5	8	9	7				46
Food Truck Inspections	0	0	7	14	8	0	0	0	0				29
Plan Reviews	12	0	1	0	4	2	3	5	3				30
Fire Final / C of O Insp.	3	12	1	11	3	11	1	3	2				47
Home Inspections	0	0	0	1	0	0	0	0	0				1
Fire Investigations	0	6	0	0	0	0	0	0	0				6
COVID-19 Notifications	0	0	0	0	0	62	23	0	0				85

Fire Marshal Activity June 2020





Dan Kramer

Fire Chief/Emergency Management Coordinator

Windcrest Fire Department

firechief@windcrest-tx.gov

210-655-0022 ext. 2180

WVFA 2019-2020 BUDGET

Projected Income		PROJECTED	REVENUE	DIFFERENCE
<u>1</u>	SODA SALES	\$850.00	\$340.27	-\$509.73
<u>2</u>	GENERAL DONATIONS	\$5,100.00	\$2,009.30	-\$3,090.70
<u>3</u>	GALA/PICNIC REVENUE	\$41,000.00	\$0.00	-\$41,000.00
<u>4</u>	COMMUNITY OUTREACH	\$4,000.00	\$1,447.66	-\$2,552.34
<u>5</u>	FILL THE BOOT	\$30,000.00	\$37,981.77	\$7,981.77
<u>6</u>	RESERVED TO APPARATUS	\$56,000.00	\$45,446.44	-\$10,553.56
<u>7</u>	EMT/CARD CLASSES	\$15,000.00	\$6,979.30	-\$8,020.70
		\$151,950.00	\$94,204.74	-\$57,745.26

BUDGETED EXPENSES		BUDGETED	SPENT	REMAINING
<u>8</u>	SODA MACHINE	\$1,000.00	\$193.32	\$806.68
<u>9</u>	STORAGE	\$5,000.00	\$3,963.63	\$1,036.37
<u>10</u>	PICNIC & GALA GROSS EXPENSES	\$25,000.00	\$0.00	\$25,000.00
<u>11</u>	COMMUNITY OUTREACH	\$5,600.00	\$2,389.33	\$3,210.67
<u>12</u>	TECHNOLOGY FUNDS	\$1,500.00	\$1,350.00	\$150.00
<u>13</u>	ADMINISTRATION	\$5,550.00	\$477.70	\$5,072.30
<u>14</u>	ASSOCIATION FUNCTIONS	\$1,500.00	\$1,466.54	\$33.46
<u>15</u>	FIRE/EMS EQUIPMENT	\$15,000.00	\$9,596.15	\$5,403.85
<u>16</u>	TRAINING	\$20,000.00	\$13,347.46	\$6,652.54
<u>17</u>	HOSPITALITY FUNDS	\$4,000.00	\$2,261.33	\$1,738.67
<u>18</u>	AUXILIARY FUNDS	\$1,200.00	\$0.00	\$1,200.00
<u>19</u>	SCHOLARSHIP FUNDS	\$1,000.00	\$1,000.00	\$0.00
<u>20</u>	ANGEL TREE	\$2,000.00	\$0.00	\$2,000.00
<u>21</u>	SURETY BOND	\$200.00	\$0.00	\$200.00
<u>22</u>	APPARATUS RESERVED	\$56,000.00	\$45,446.44	\$10,553.56
<u>23</u>	LEGAL SERVICES	\$5,000.00	\$1,500.00	\$3,500.00
		\$149,550.00	\$82,991.90	\$66,558.10

INCOME TO EXPENSES \$2,400.00

BANK ACCOUNT TOTALS

[Account Balance FROST BANK](#) \$25,789.15
[Account Balance RBFCU Savings](#) \$14,856.93
[Account Balance RBFCU Checking](#) \$40,322.47
Bank Totals **\$80,968.55**

GENERAL FUNDS \$40,646.08

[FUNDS REQUEST FORM](#)

Windcrest Police Department Monthly - JUNE 2020

PATROL OPERATIONS SECTION

	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
PROACTIVE POLICE ACTIVITIES	5247	4910	4789	4449	5118	4112	5109	4881	4973	4502	5951	5954	28625
DISPATCH CALLS FOR SERVICE	3215	2993	2968	3014	3568	3105	2218	3002	2757	3141	3495	3289	21968
COVER CALLS (2 OR MORE OFFICERS)	263	218	269	205	281	303	285	334	243	259	295	167	1539
FELONY CHARGES	9	8	6	11	17	32	19	16	23	19	16	22	83
MISDEMEANOR CHARGES	67	72	62	29	55	86	56	74	58	78	54	62	371
D.W.I. ARREST	1	2	1	1	2	0	1	1	2	2	0	3	7
CURFEW VIOLATIONS (PATROL ONLY)	5	1	6	0	0	3	0	0	6	9	5	0	15
ARREST ON-CALL	15	17	17	13	22	19	18	22	23	16	22	21	103
ARREST ON-SIGHT	50	46	35	15	39	67	41	75	57	78	56	41	262
WARRANTS CLEARED (PATROL ONLY)	63	72	31	14	49	39	110	104	96	82	48	42	268
TOTAL MUNICIPAL COURT CITATIONS	1017	839	644	69	396	869	408	367	315	590	995	991	3834
WARNING CITATIONS	195	150	121	41	165	227	292	283	249	327	277	185	899
PARKING VIOLATION NOTICES	239	163	204	202	199	231	225	181	206	191	277	302	1238
CRIME PREVENTION NOTICES	611	484	459	442	513	528	489	549	656	587	648	780	3037
BUSINESS / RESIDENTIAL CHECKS	3325	2682	2773	2977	3196	1532	3199	2994	2863	3109	3240	3691	16485
IMPOUNDED VEHICLES	37	56	18	8	25	39	47	49	42	57	53	51	183

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	24	20	7	0	0	0	25	25	21	25	28	37	51
ORGANIZATION AND PREP HOURS	4	7	0	0	3	0	6	7	7	11	10	12	14
TOTAL EVENTS	3	3	0	0	1	0	0	2	3	4	2	6	7
TOTAL PRESENTATIONS	2	6	0	0	0	0	0	2	5	5	3	2	8

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	2807	2587	2534	2665	3165	2665	1737	2498	2310	2722	3161	2903	16423
TELEPHONE CALLS FOR SERVICE	301	291	319	264	306	334	380	378	392	369	301	279	1815
911 CALL FOR SERVICE	99	103	108	83	96	102	80	114	44	40	125	101	588
WALK IN CALL FOR SERVICE	8	12	7	1	1	4	21	12	6	10	7	6	33
OTHER AGENCY CALL FOR SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

Windcrest Police Department Monthly - JUNE 2020

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
CBA	48	54	38	26	40	59	36	76	56	64	52	64	265
PFI	28	25	24	31	21	7	40	37	33	29	25	21	136
CBAI (FELONY)	8	9	4	1	2	2	2	5	2	1	1	9	26
CBAI (MISDEMEANOR)	3	5	2	6	11	6	4	2	1	2	4	4	33
OC (FELONY)	0	0	0	0	0	0	0	0	0	0	0	0	0
OC (MISDEMEANOR)	3	2	0	1	0	0	2	4	1	0	1	0	6
ACTIVE (FELONY)	3	6	1	1	3	5	2	0	1	1	4	2	19
ACTIVE (MISDEMEANOR)	6	1	2	1	5	27	1	6	33	1	4	2	42
TOTAL CASES INVESTIGATED	98	102	71	66	82	106	87	130	99	97	91	102	525
CASES FILED - D.A. (FELONY)	9	9	6	5	1	2	2	5	2	1	1	9	32
CASES FILED - D.A (MISDEMEANOR)	3	5	5	5	9	7	4	2	1	2	4	4	34
EVIDENCE VIDEO FOR COURT	20	4	15	15	1	42	0	0	0	0	0	0	97
EVIDENCE SUBMITTED TO CRIME LAB	8	2	3	0	17	18	0	25	13	30	25	14	48
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	0	0	6	0	5	0	0	0	1	1	6

CITIZENS' PATROL SUMMARY

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

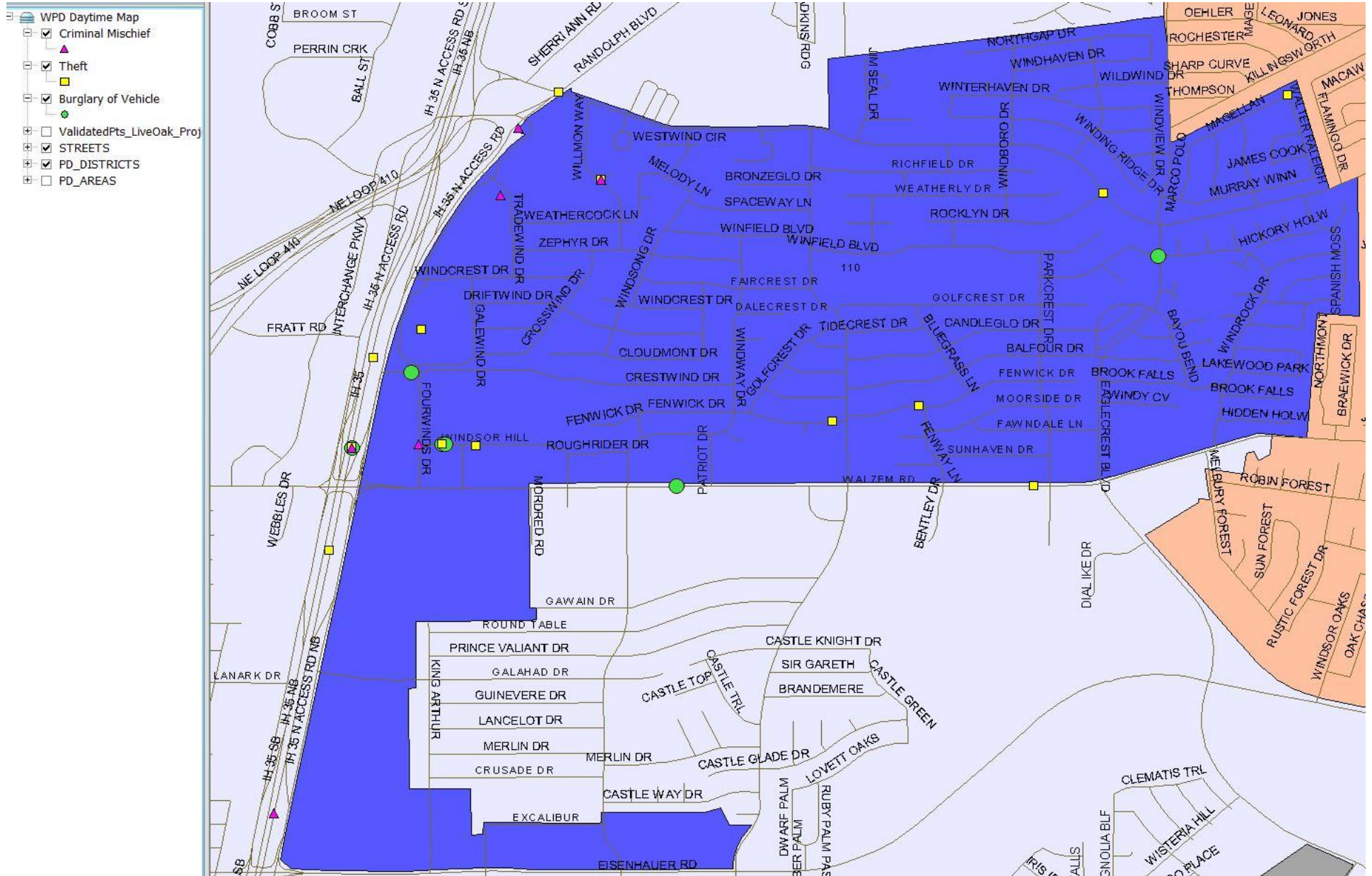
CBA = CLEARED BY ARREST

PFI = PENDING FURTHER INVESTIGATION

CBAI = CLEARED BY ARREST INVESTIGATION

OC = OTHER CLEARED

Windcrest Police Department Current Crime Map - JUNE 2020



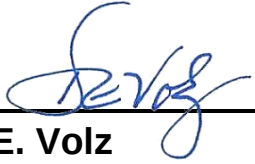
Windcrest Police Department Monthly - JUNE 2020

ITEM	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
JUNK VEHICLE	35	25	22	15	10	17	10	11	20	18	21	25	124
STREET USED FOR STORAGE (VEHICLE)	10	7	13	9	3	6	2	3	5	4	6	5	48
RV-BOAT-TRAILER ON DRIVEWAY/STREET	15	21	5	10	13	16	15	16	12	20	13	11	80
VEHICLES ON GRASS	5	6	4	6	2	5	4	3	7	5	8	3	28
OVERGROWN VEGETATION (FRONT)	13	36	66	58	33	36	13	5	15	17	15	10	242
OVERGROWN VEGETATION (ALLEY)	10	6	0	30	25	41	63	16	30	24	35	15	127
VACATED PROPERTY	3	8	10	11	9	8	8	7	7	10	8	7	49
OVERHANGING TREE LIMBS (STREET-ALLEY)	18	5	6	13	10	15	23	29	15	50	26	12	67
NO ALARM PERMIT (RESIDENTIAL)	2	5	7	10	15	3	8	6	10	9	15	10	42
NO ALARM PERMIT (COMMERCIAL)	3	4	5	3	9	2	5	3	5	4	9	9	3
NO BUILDING PERMIT (RESIDENTIAL)	5	15	5	11	6	16	10	3	10	37	15	5	58
NO BUILDING PERMIT (COMMERCIAL)	20	18	11	8	32	13	6	20	15	22	11	10	49
SWIMMING POOLS (STAGNANT)	3	2	5	7	3	7	6	6	5	3	2	3	27
SWIMMING POOLS (UNSECURED)	0	0	0	0	1	0	0	0	2	1	0	0	1
SOLID WASTE-REFUSE COLLECT (NON-PAY)	2	1	1	0	0	2	0	20	10	15	3	2	6
UNSIGHTLY-UNSANITARY CONDITION	18	15	31	28	26	20	33	28	37	30	26	19	138
GRAFFITI AND TOOLS	5	1	0	2	1	2	1	1	2	0	3	1	11
NOISE NUISANCE	5	3	2	5	3	1	4	3	5	3	5	4	19
SIGN ORDINANCE (VIOLATION)	4	3	6	4	32	5	5	6	3	4	6	10	54
BUSINESS/RESIDENTIAL FOLLOW UP	269	216	253	272	275	271	NEW DATA ENTERED						1556
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	2	5	2	3	2	0	0	3	9	6	3	14
SOLICITORS (VIOLATIONS)	10	8	3	0	6	10	6	5	10	5	13	15	37
SIGNS (BANDIT)	34	25	31	15	27	34	30	25	35	29	38	45	166
TOTAL ISSUES ADDRESSED	489	428	483	529	544	542	302	241	313	369	334	274	3037
CITATIONS ISSUED (CODE)	2	3	5	0	1	0	1	2	2	4	6	4	11
CITATIONS ISSUED (TRAFFIC)	23	20	3	0	0	0	40	60	25	24	10	14	46
WRITTEN NOTICES ISSUED (CODE)	269	216	253	272	275	271	222	164	228	290	246	179	1556
TOTAL ENFORCED	294	239	261	272	276	271	263	226	255	318	262	197	1613

Windcrest Police Department Monthly - JUNE 2020

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

ITEM	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '19	AUG '19	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
CALLS FOR SERVICE (DISPATCHED)	42	45	22	27	32	42	52	43	54	43	27	37	210
CALLS FOR SERVICE (DIRECT)	3	4	1	2	3	4	5	4	6	5	3	2	17
TOTAL CALLS	45	49	23	29	35	46	57	47	60	48	30	39	227
DOGS RECOVERED	15	18	8	9	12	7	9	17	19	21	8	19	69
DOGS REGISTERED	47	41	0	0	0	12	11	12	16	1	15	7	107
DOGS QUARANTINED	0	1	0	0	0	0	0	0	0	0	0	1	1
DOGS IMPOUNDED	4	10	8	9	12	2	9	11	19	15	6	9	45
DOGS ADOPTED	2	3	4	3	5	1	3	2	9	1	4	1	18
DOGS FOSTERED	0	0	0	0	1	0	0	1	0	0	0	0	1
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	0	0	0	0	0	1	0	2	0	0	1	0
DOGS RETURNED TO OWNER (DIRECT)	7	4	2	0	1	5	2	4	2	5	2	8	19
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	8	2	3	4	1	1	1	4	0	5	0	20
DOGS RUNNING AT LARGE (NO CATCH)	3	2	3	0	2	3	2	3	1	2	1	6	13
DOGS RECOVERED (WITH TAGS)	2	1	0	1	0	1	1	2	3	3	2	1	5
DOGS RECOVERED (WITH MICROCHIP)	3	4	1	1	2	2	0	1	2	4	1	3	13
CATS REGISTERED (DOMESTIC)	6	14	1	0	0	1	1	0	3	2	3	6	22
CATS STERILIZED (FERAL)	5	6	4	3	4	9	2	3	5	0	2	0	31
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	1	0	0	1	0	2	1	2	3	1	2	2
WILD ANIMALS - (ILL OR UNK)	6	8	2	4	5	4	9	6	9	5	4	5	29
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	11	3	1	0	1	1	2	1	2	2	1	4	17
CITATIONS - ANIM VAC	6	3	0	0	1	1	2	0	0	2	1	4	11
CITATIONS - ANIM REG	1	3	0	0	1	1	0	1	0	2	1	4	6
WARNING - ANIM AT LARGE	1	2	0	0	2	3	0	3	1	3	2	1	8
WARNING - ANIMAL VAC	0	4	0	0	0	0	0	0	0	0	0	1	4
WARNING - ANIMAL REG	0	4	0	0	0	0	0	0	1	3	0	0	4
COST - IMPOUND/SHELTER	\$1,185.00	\$2,805.00	\$1,585.00	\$1,981.00	\$1,485.00	\$2,227.00	\$5,770.00	\$2,931.00	\$2,618.00	NIR	\$3,698.00	\$1,704.00	\$11,268.00
COST - VETERINARY/CARE	\$486.00	\$763.00	\$1,642.96	\$1,077.00	\$272.00	\$770.00	\$2,290.00	NIR	\$4,626.00	NIR	\$219.00	\$820.00	\$5,010.96
TOTAL COST	\$1,671.00	\$3,568.00	\$3,227.96	\$3,058.00	\$1,757.00	\$2,997.00	\$8,060.00	\$2,931.00	\$7,244.00	\$0.00	\$3,917.00	\$2,524.00	\$16,278.96



Darrell E. Volz
Chief of Police

July 9, 2020

Date

Please contact me with any questions concerning this report.

This reporting is required by the City of Windcrest Charter § 5.02.3(h).

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 19	Nov. 19	Dec. 19	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sept. 20	TOTAL	Medium Average
Cases Filed	711	995	991	1017	839	644	69	397	869				6532	726
Fines Paid	13	10	17	14	26	15	11	14	12				132	15
Bond Forfeiture	0	0	0	0	0	0	0	0	0				0	0
Not Guilty	10	21	13	30	14	7	0	2	11				108	12
Guilty	189	212	246	236	303	191	151	111	201				1840	108
Dismissed	81	61	105	110	142	80	0	26	94				699	78
Compliance Dismissals	31	31	83	101	90	48	4	8	38				434	48
Defensive Driving	36	21	24	42	64	28	9	27	20				271	30
Deferred Disposition	86	91	74	46	114	124	103	94	65				797	89
Insurance	0	0	1	3	0	2	0	1	1				8	1
Orders for Community Svc.	0	0	0	0	0	0	0	4	0				4	0
Appeals	0	0	0	0	0	0	0	0	0				0	0
TOTAL CASES HEARD	446	447	563	582	754	493	286	371	442				4384	487
Failure to Appear/Warrants	303	221	218	447	329	205	0	0	497				2220	247
Warrant Officer Fine/Fee Addressed	\$ 30,756.20	\$ 36,973.88	\$ 33,040.26	\$ 44,855.53	\$ 64,821.33	\$ 45,589.09	\$ 33,510.51	\$ 31,997.49	\$ 44,892.64				\$ 366,436.93	\$40,715.21
Warrant Officer Activity	102	279	288	303	445	278	182	147	230				2254	250.44
Court Fines	\$ 46,898.24	\$ 36,398.64	\$ 48,676.18	\$ 64,162.48	\$ 63,517.59	\$ 46,315.91	\$ 34,250.37	\$ 25,667.76	\$ 39,702.31				\$ 405,589.48	\$ 45,065.50
State Fees	\$ 65,612.84	\$ 25,483.58	\$ 38,652.78	\$ 49,886.31	\$ 38,376.56	\$ 28,393.15	\$ 21,428.11	\$ 14,006.62	\$ 26,663.06				\$ 308,503.01	\$ 34,278.11
City Share of State Fees (10%)	\$ 6,561.28	\$ 2,548.35	\$ 3,865.27	\$ 4,988.63	\$ 3,837.65	\$ 2,839.32	\$ 2,142.81	\$ 1,400.66	\$ 3,970.23				\$ 32,154.20	\$ 3,572.69
Court Technology Fund	\$ 1,123.50	\$ 1,764.35	\$ 1,764.35	\$ 1,795.55	\$ 1,831.90	\$ 1,327.13	\$ 675.22	\$ 649.85	\$ 1,237.53				\$ 12,169.38	\$ 1,352.15
Court Building Security Fund	\$ 842.70	\$ 1,795.26	\$ 1,323.24	\$ 1,443.79	\$ 1,730.04	\$ 1,376.29	\$ 649.72	\$ 634.00	\$ 1,318.77				\$ 11,113.81	\$ 1,234.87
Fee to Omni/State	\$ 8,358.16	\$ 2,061.64	\$ 1,421.82	\$ 1,758.37	\$ 3,311.67	\$ 1,680.55	\$ 1,801.20	\$ 1,537.31	\$ 2,079.99				\$ 24,010.71	\$ 2,667.86
Collection Agency Fees	\$ 2,847.57	\$ 4,117.11	\$ 3,497.97	\$ 9,668.89	\$ 3,800.09	\$ 2,796.15	\$ 3,466.21	\$ 3,578.39	\$ 4,011.93				\$ 37,784.31	\$ 4,198.26
TOTAL CITY REVENUE	\$ 53,459.52	\$ 38,946.99	\$ 52,541.45	\$ 69,151.11	\$ 67,355.24	\$ 49,155.23	\$ 36,393.18	\$ 27,068.42	\$ 43,672.54				\$ 437,743.68	\$ 48,638.19
PRIOR Years Total Collections	\$ 35,297.86	\$ 25,881.80	\$ 28,887.85	\$ 38,685.66	\$ 47,000.79	\$ 57,120.76	\$ 55,086.85	\$ 43,069.11	\$ 34,518.69	\$ 53,665.77	\$ 66,149.79	\$ 47,093.54	\$ 532,458.47	\$ 44,371.54

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

2018/2019Court Activity

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

WARRANTS ROUND UP JUNE 15-19TH

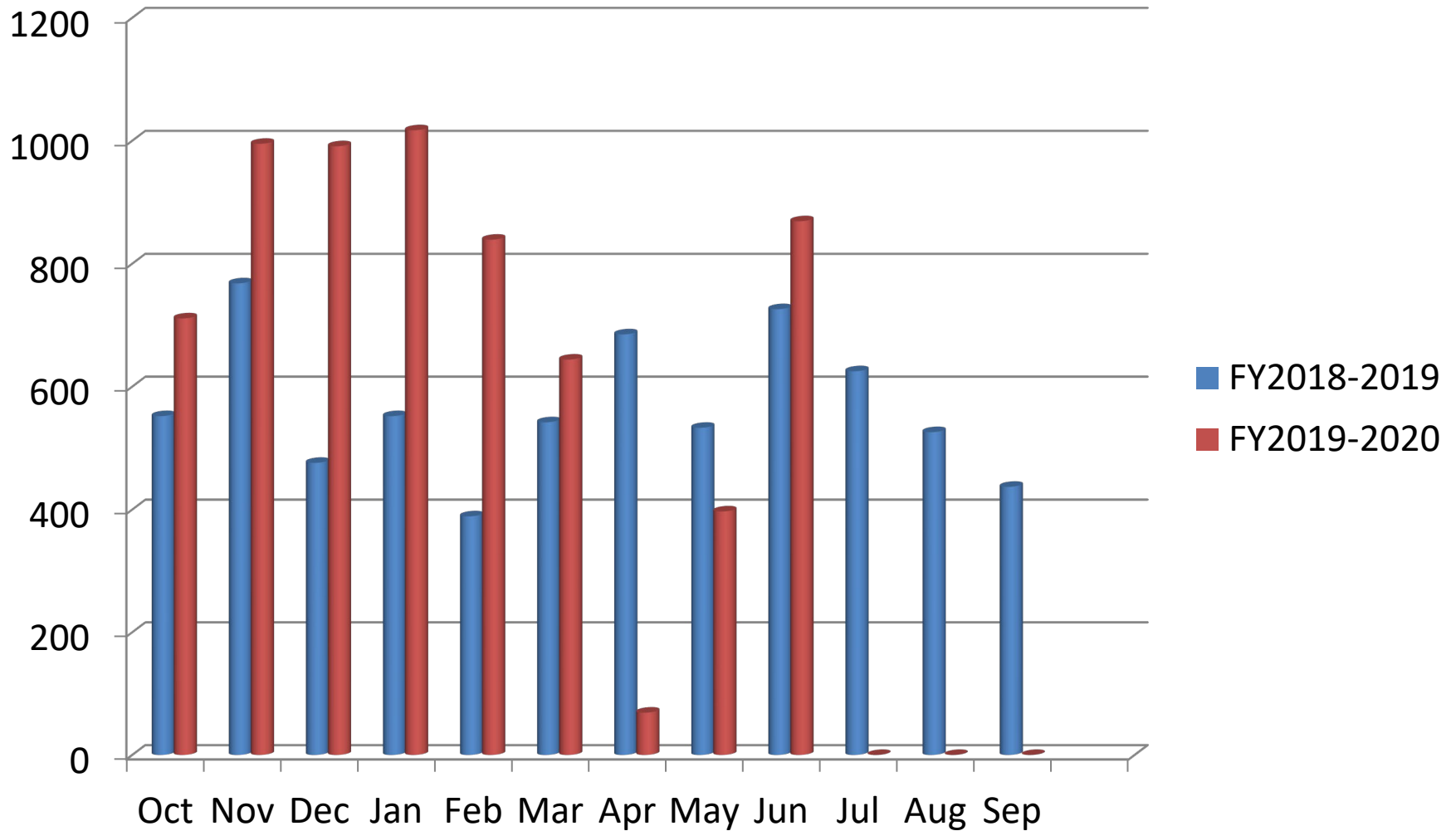
TOTAL ADDRESS: 28

TOTAL AMOUNT: \$9876.34

CASES FILED

FY 2018/2019 vs. FY 2019/2020

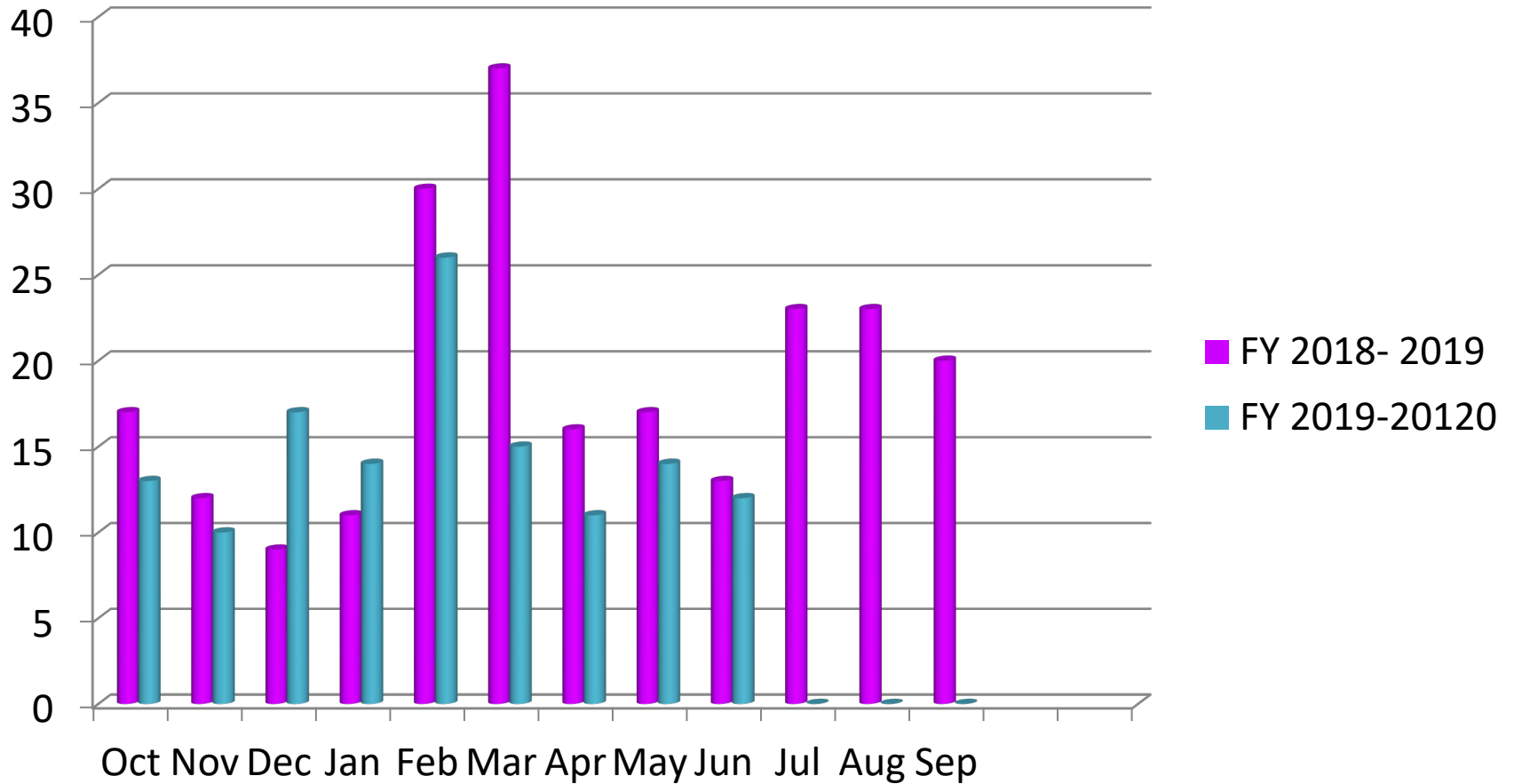
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

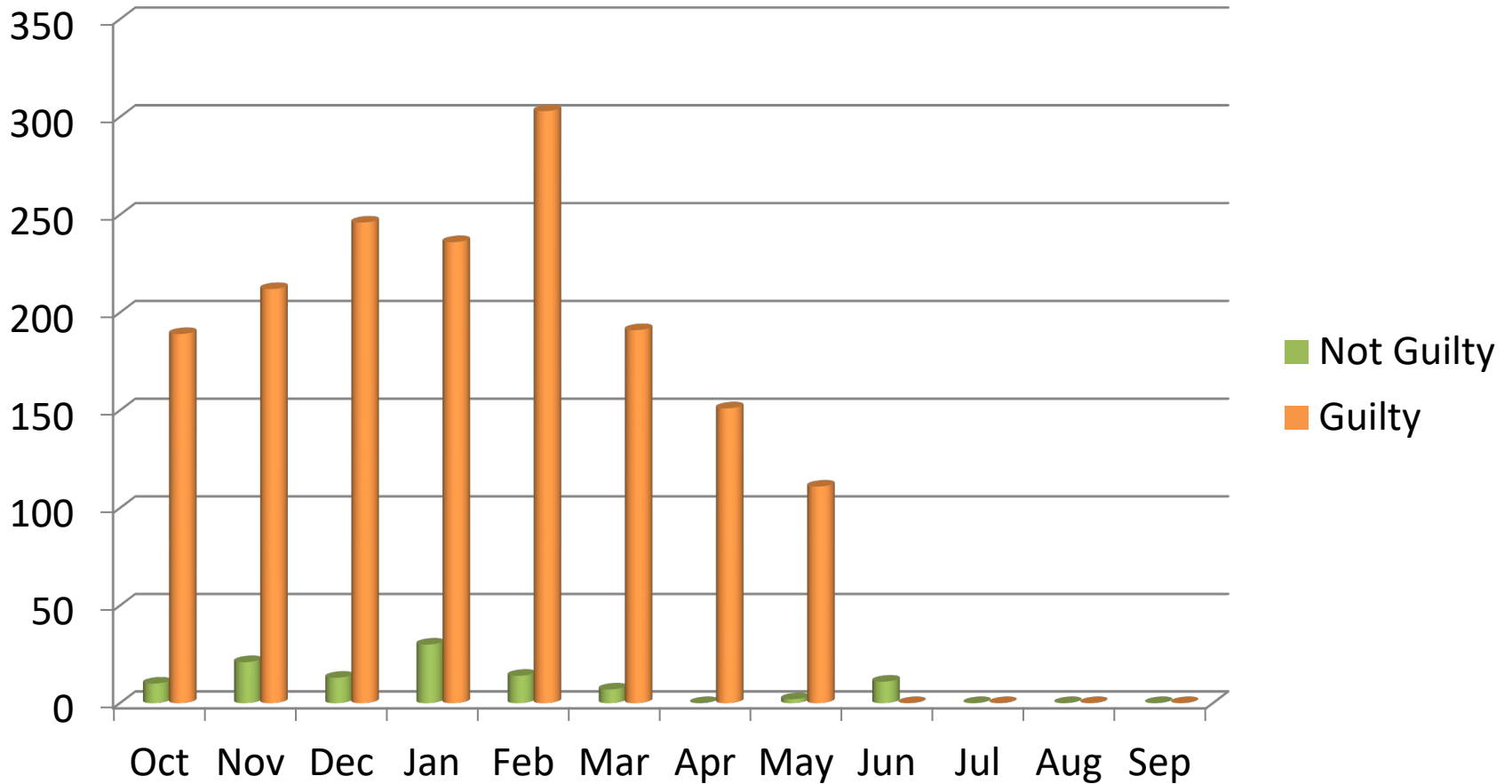
FY 2018/2019 vs. FY 2019/2020

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



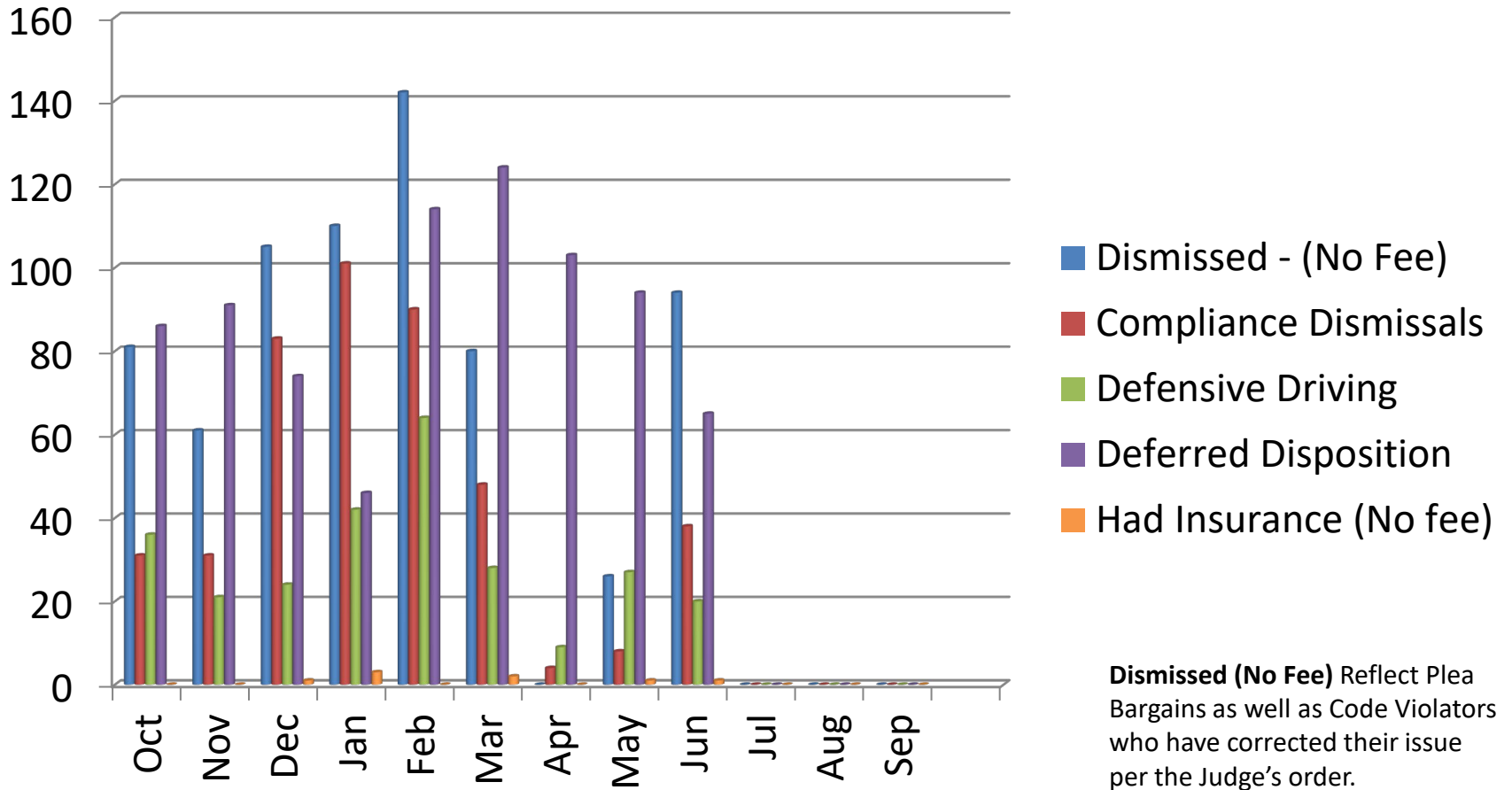
NOT GUILTY / GUILTY

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

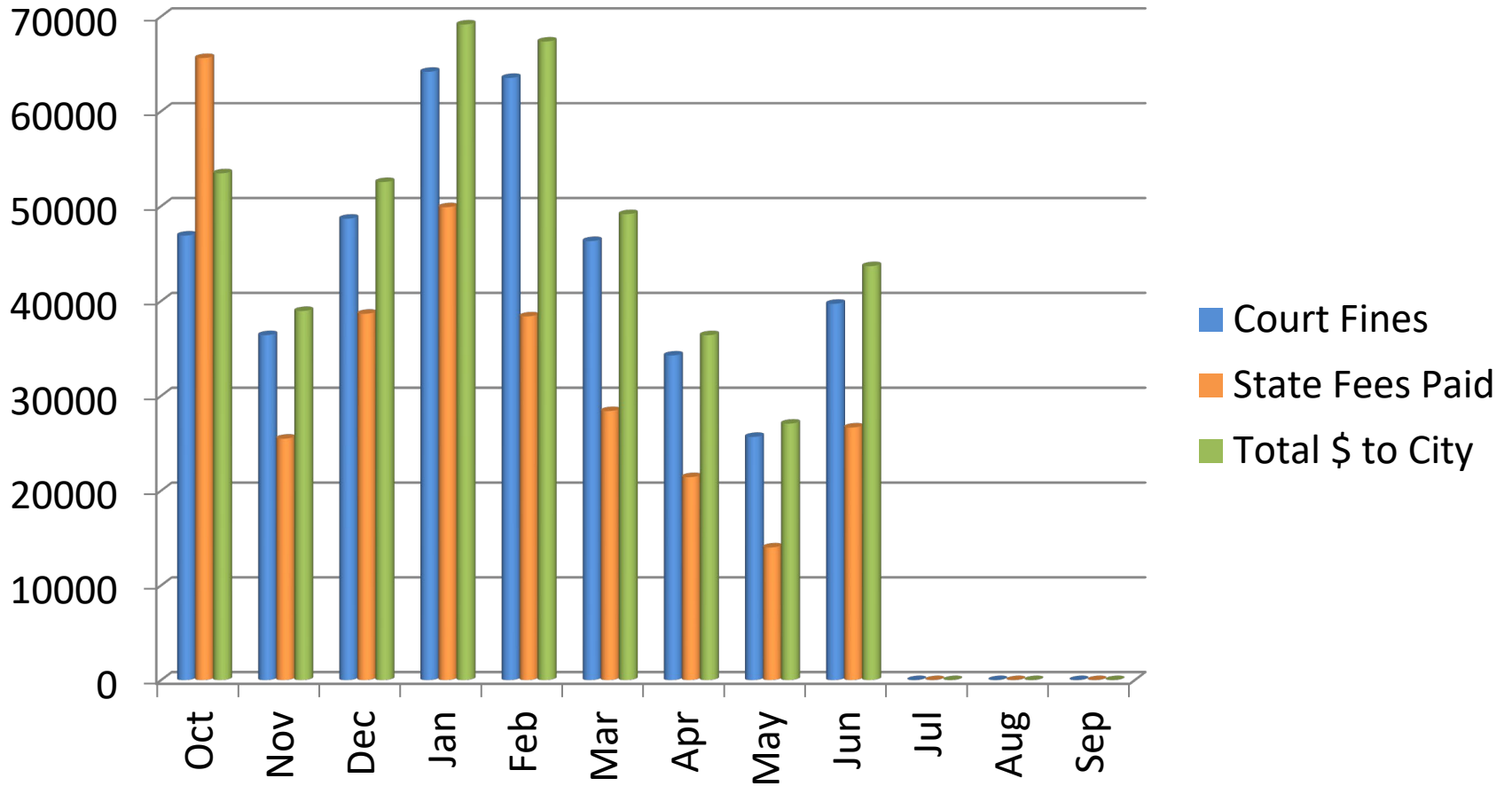


DISMISSALS

(Numbers only, not \$ amounts)

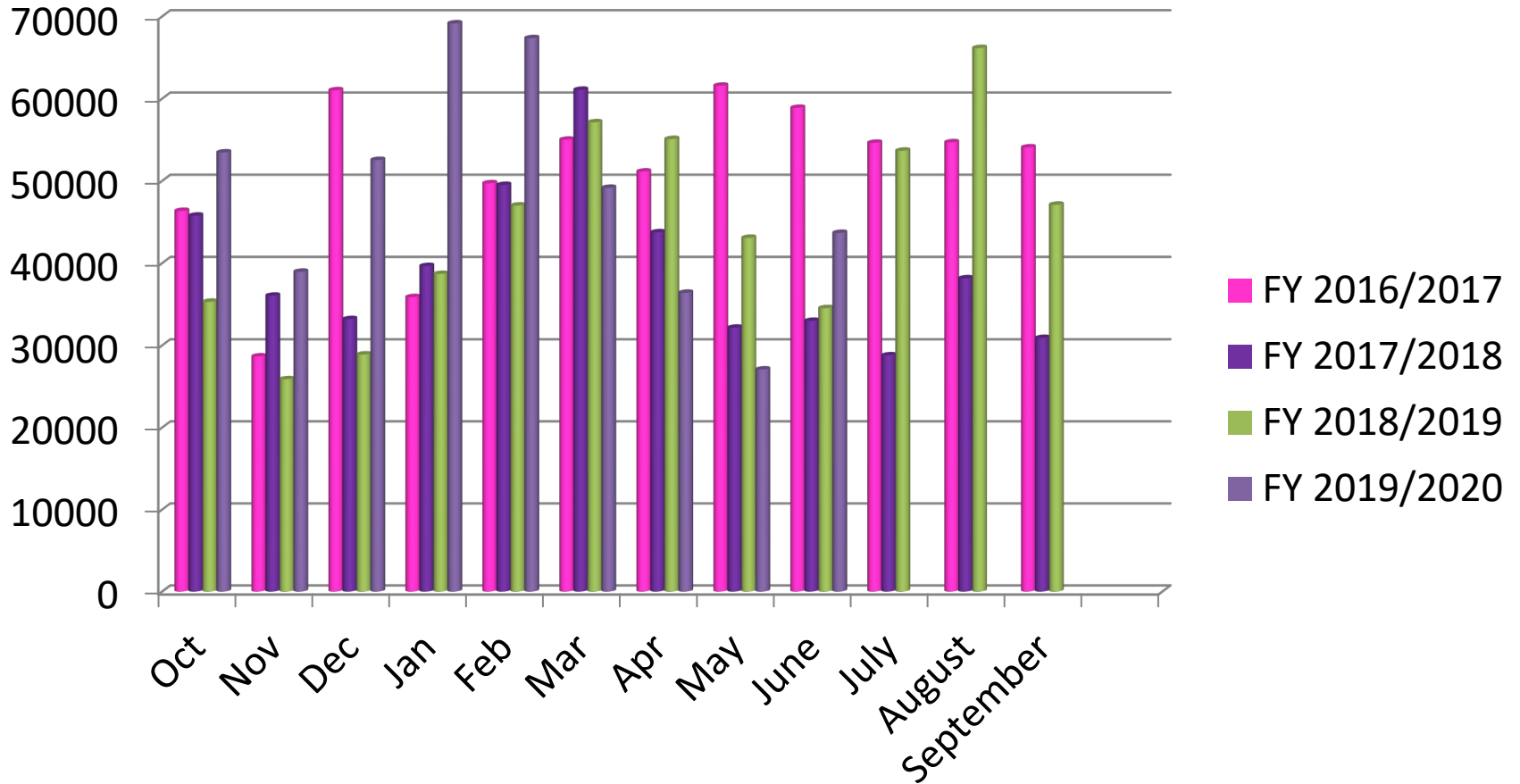


DISTRIBUTION OF TOTAL COURT COLLECTIONS



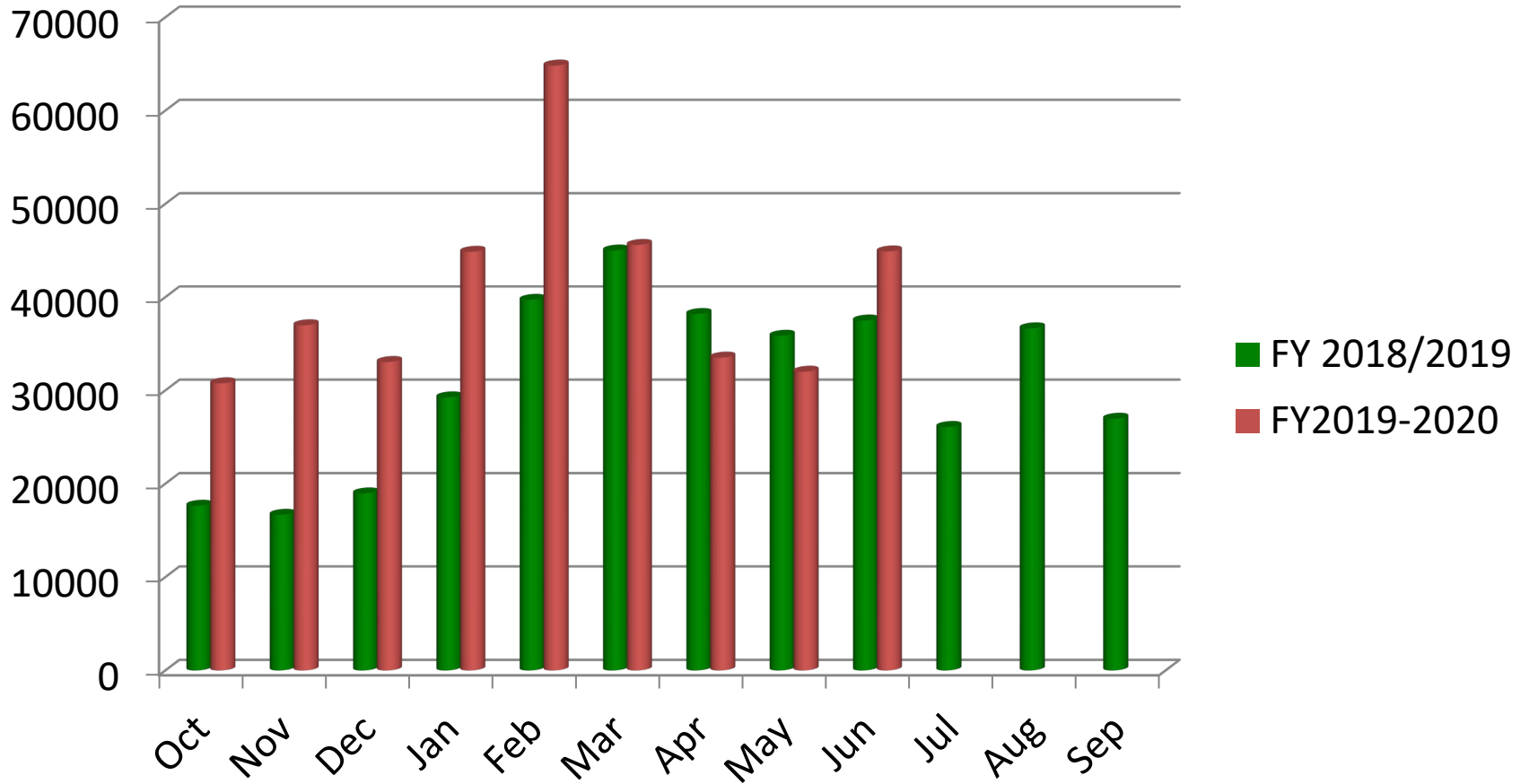
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2018– 2019 vs FY 2019 – 2020)



PUBLIC WORKS TOTAL HOURS

JUNE 2020

NAME	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total YTD
Pool Maintenance	23	16	27	25	20	24	11	40	44				230
Facility Repair/Maintenance	184	136	101	168	112	104	109	152	168				1234
Landscaping	324	288	288	296	240	224	96	270	350				2376
Job Education	13	0	13	8	96	32	13	24	13				212
Restrooms/ Park Trash	69	36	36	44	38	32	11	60	66				392
Pot Holes/ Streets	8	6	16	16	6	4	4	4	8				72
Alley Repair	32	16	54	40	24	16	0	24	24				230
Weed Sprying/ Ant Treatment	8	4	4	4	6	4	4	4	4				42
Mowing/ Edging/ Blowing	320	214	240	192	200	240	208	264	280				2158
Street Sweep	176	112	144	176	80	64	176	120	136				1184
Watering City	20	18	18	22	12	8	4	4	8				114
Tree Trimming and Chipping	72	96	24	40	18	24	4	8	24				310
Car Wash	12	2	8	14	8	8	4	4	4				64
Yard Cleaning	40	32	36	24	24	24	16	12	12				220
Signage Replacement and Repair	6	10	8	21	24	72	8	4	4				157
Clean And Repair Equipment	10	12	12	12	12	8	16	8	12				102
Mechanic	176	136	120	176	144	160	80	72	176				1240
Miscellaneous	24	12	20	22	16	12	0	24	16				146
Painting Streets and Curbs	6	0	0	24	64	0	0	64	0				158
Overtime	39	121	110	6	0	0	0	14	0				290
Button Install	0	0	0	0	0	0	0	0	0				0
Drainage Repair and Clean up	128	0	12	8	6	0	6	4	8				172
Pond Maintenance	8	8	6	6	8	8	12	12	16				84
Pick Trash City Wide	115	108	108	132	115	120	88	120	110				1016
Christmas Set-Up/ Decorations	48	296	0	0	0	0	0	0	0				344
Christmas Tear-Down	0	0	0	248	0	0	0	0	0				248
TOTAL HOURS	1861	1679	1405	1724	1273	1188	870	1312	1483	0	0	0	12795

PROJECT HIGHLIGHTS

1. Power washed Civic Center.
2. Constructed and installed speed sign for Police Department.
3. Replaced some delineators in Strip Mall area. (Crestwind)
4. Raised branches on low hanging trees in park areas.
5. Completed maintenance on sweeper including oil change.
6. Completed alley repair at 722 Weatherly.
7. Erected barricades at Civic Center parking lot. Closed park areas.
8. Worked on improvements at Golfcrest and Midcrown Dr.



WEDC Report to the City Council – July 20, 2020

Jennifer Newman, President of the Board

- WEDC Staff and Volunteer Webmaster have been hard at work updating our Website and Facebook pages. The Website has been updated to include more categories which will provide a variety of ways to locate a specific group of businesses by using the drop down menus.
- We have started using the new “Facebook Story” feature to showcase the WEDC’s Business Directory and Meeting information. We have also added a “Learn More” button so when clicked it will take people to our Website page.
- A “Landing Page” has been implemented which is the first page you “land on” after clicking a link. In this instance the landing page will bring more people to our Website and will graphically display convenient links to some of the categories within our Business Directory. In the next few months, we hope to add more linked pages in hopes of having the public be able to navigate our Website in more ways. During this time when visiting our businesses is not as easy, we want to find new ways to highlight the diversity of the businesses we have in Windcrest.
- During June, Karen made two BRE visits. Fit Nutrition Center located at 5447 Walzem Road is a Gym/Physical Fitness Center and sales Herbal Life products. The second visit was with Amber Jones that operates her business online called Herb of Life, LLC which also sells Herbal Life products such as shakes, teas, health and beauty aids.
- Councilwoman Cindy Strzelecki reached out to us in regards to the Shell station on Walzem closing. We have reached out to Bexar Capital, the real estate people asking for information on that building. This information has been provided to a Real Estate Investment Trust that may want to buy this location or help us find a tenant.
- Two businesses are still temporarily closed due to Covid. Fusion Cuisine Express located at 4938 Windsor Hill is closed and will be re-opening at a later date under a new name Fusion Street Tacos. The other business still closed is Luby’s. Many of our restaurants have opened up their dining areas however many are just offering drive through, curbside and delivery services only.
- Renovations and construction continue on several businesses. Coming soon is Pollo Asados Los Nortenos located at 4822 Walzem Road, The Back Nine Restaurant which will be located at the Golf Club and the Watermill Express which will be located in front of the CD Exchange on Walzem Road.

Thank you.

Jennifer Newman, President WEDC Board



Civic Center Report June 2020

Events scheduled in the month of June 2020:

6/13/2020	Private Event
-----------	---------------

	Fees Collected	YTD Collected	Prior YTD
June	\$740.00	\$14,285.00	\$24,855.00

	Deposits Collected	YTD Collected	Prior YTD
June	\$100.00	\$6,090.00	\$7,370.00

	Deposits Refunded	YTD refunds
June	\$1,660.00	\$7,550.00

Only one event was held before the Civic Center was closed
a second time due to COVID-19.

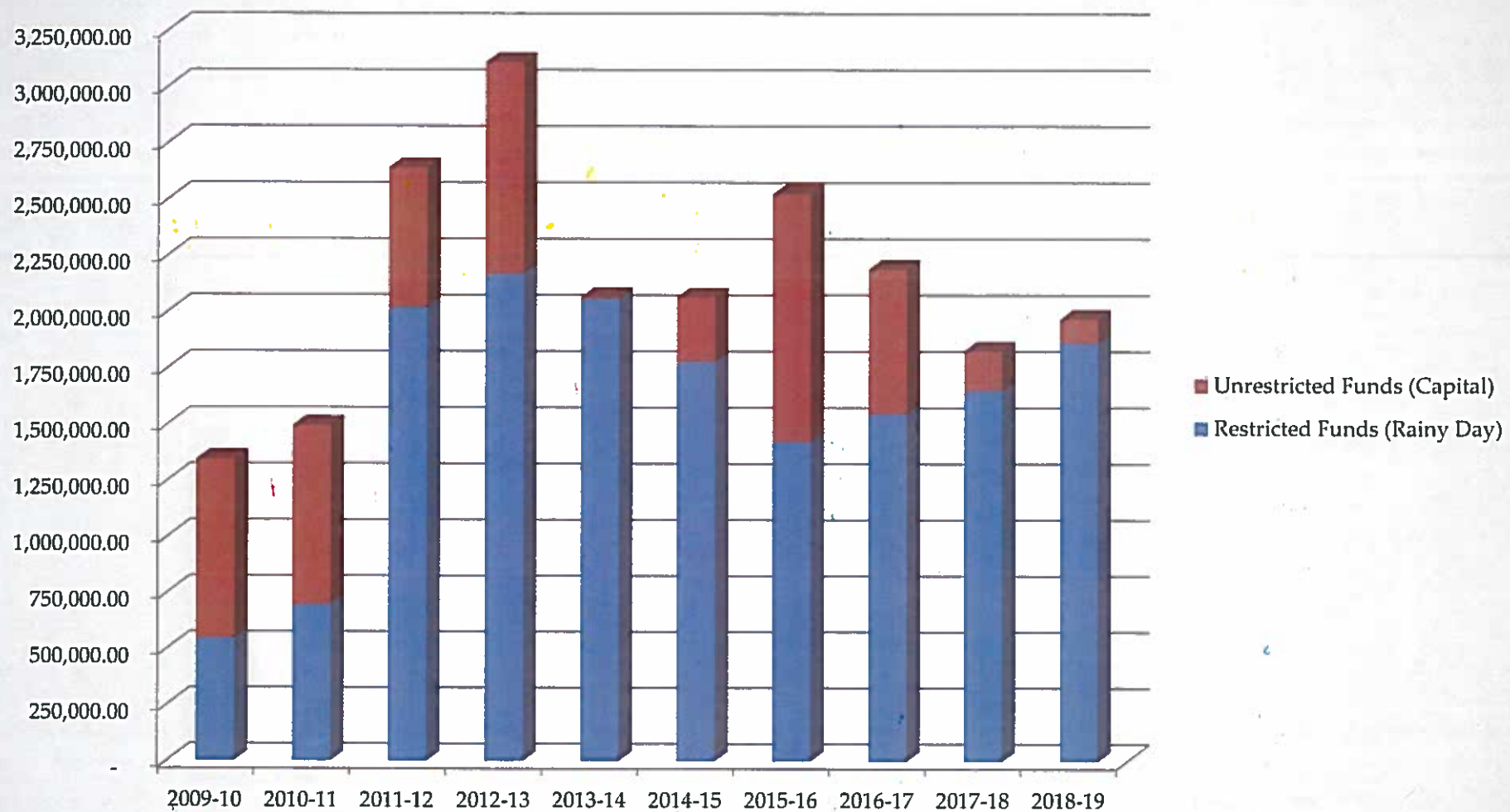
Early voting for Runoff Elections is being held from June 28th through July 14th.
The Center is being sanitized daily during the voting period.



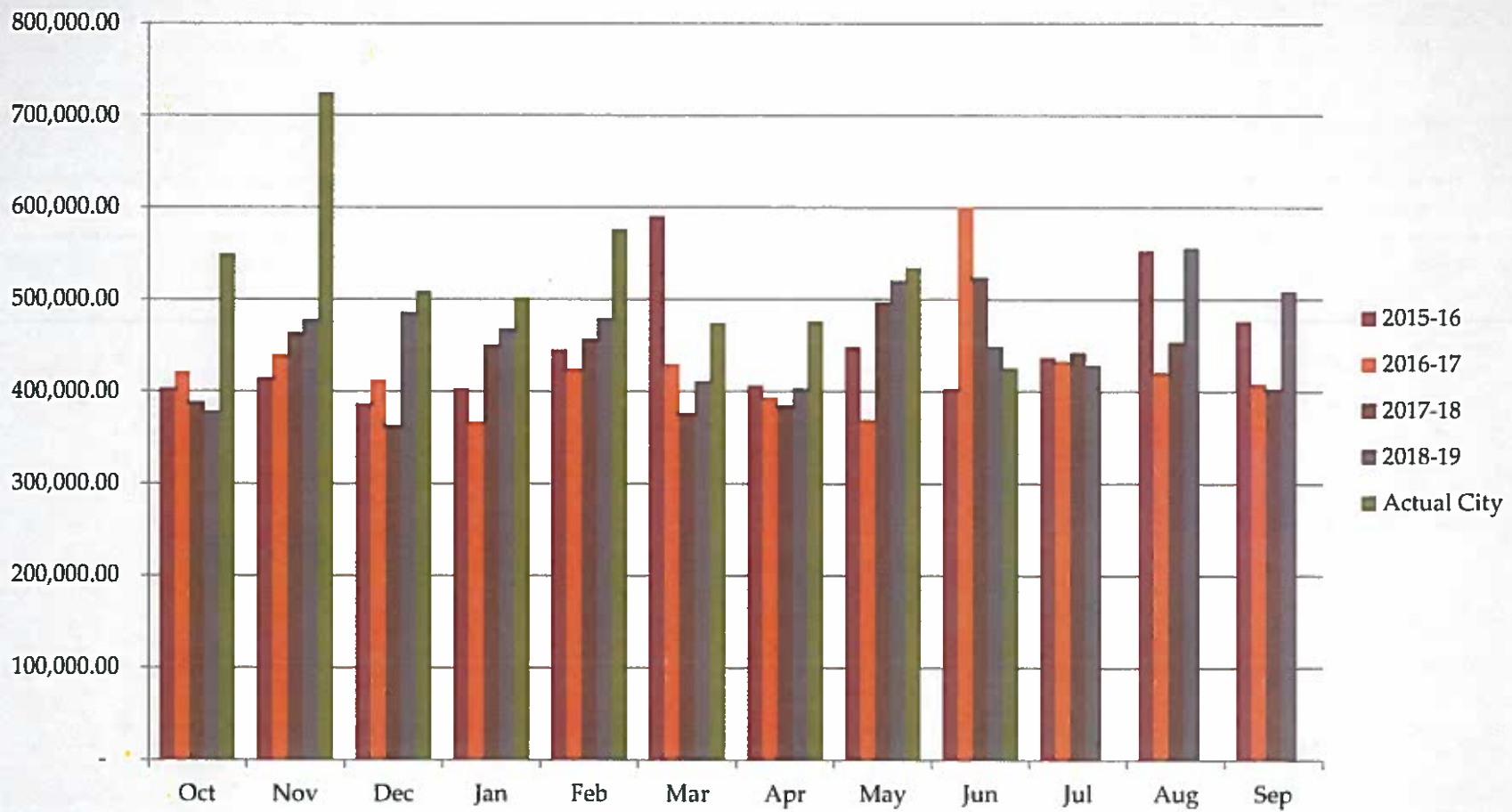
Monthly Finance Report
June 2020

A handwritten signature in black ink, appearing to be 'A.B.', located in the bottom right area of the page.

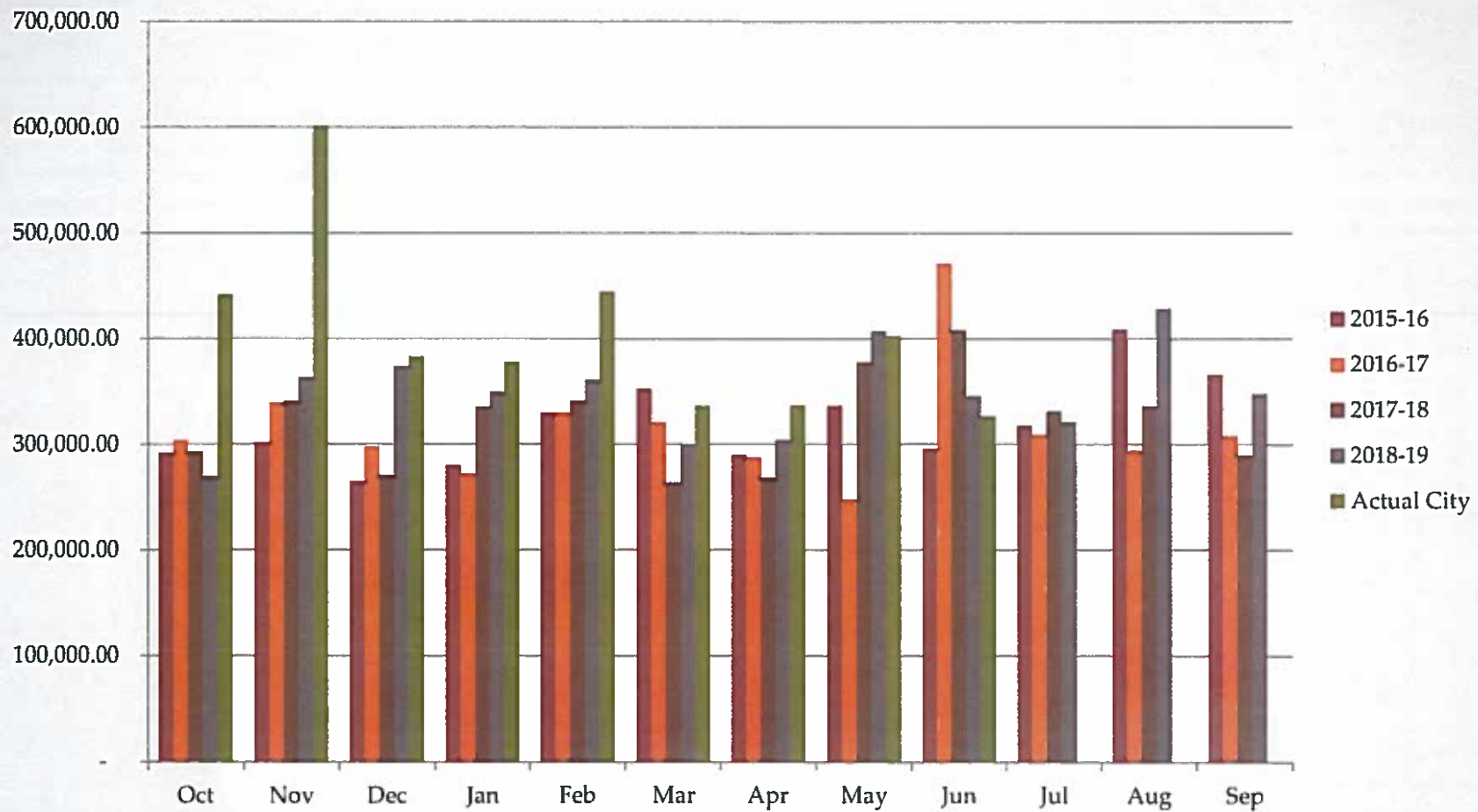
A handwritten signature in black ink, appearing to be 'C.B.', located in the bottom right area of the page.



Fund Balance

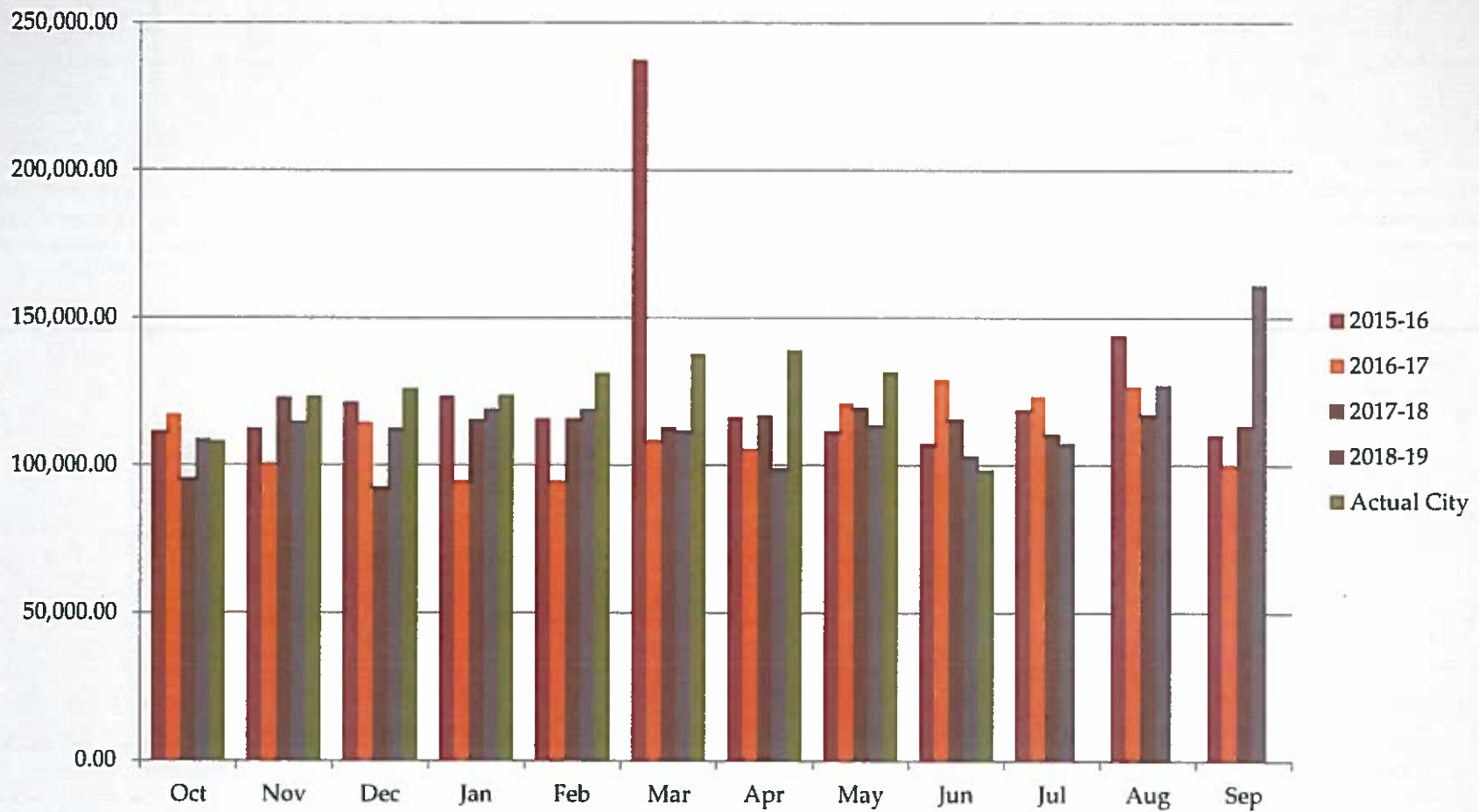


City of Windcrest Total Sales Tax



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	\$5,323,774.27	\$5,028,931.02	\$708,255.78
Garbage	\$983,577.85	\$651,989.10	\$27,402.61
Asset Seizure - Federal	\$2.10	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$70.01	\$3,946.07
School Crossing Guard	\$4,952.41	\$1,581.84	\$14,613.34
Police Donations	\$595.08	\$220.07	\$1,698.97
Asset Seizure - State	\$2.33	\$0.00	\$398.32
Police Education Training	\$2,711.10	\$0.00	\$6,262.28
Economic Development Corp	\$393,113.09	\$151,875.40	\$1,313,669.55
Court Technology	\$12,156.24	\$14,086.23	\$21,604.87
Court Building Security	\$10,540.80	\$2,500.00	\$733.92
Hotel / Motel Tax	\$161,148.88	\$0.00	\$383,135.93
Debt Service	\$598,641.77	\$473,912.49	\$0.03
WCCPD	\$503,052.75	\$720,929.93	\$343,609.67
Capital Projects - Streets	\$387,262.33	\$545,365.10	\$44,073.54
Public, Education & Government	\$10,332.83	\$0.00	\$0.00
2019 Series A	\$39,132.64	\$1,142,124.86	6,174,427.75
2019 series B	\$112,856.87	\$2,016,430.06	5.59
Pooled Cash			<u>\$2,283,536.46</u>
<u>Total Cash</u>			<u>\$11,327,734.66</u>

**Monthly Financial Report (MFR) as of
June 30, 2020**

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Treasurer's Report

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Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

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Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	360
County Fire Contribution	\$	-
School Crossing Guard	\$	14,613
Police Donations	\$	1,699
Asset Seizure Fund - State	\$	398
Police Education Training Fund	\$	6,262
Court Technology Fund	\$	21,605
Court Building Security Fund	\$	734

June 30, 2020

6/30/2020

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2020

This report covers **75.00%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 317,122	\$ 381,539	\$ 5,323,774	\$ 5,108,605	68.75%
Expenditures (2)	\$ 551,891	\$ 523,077	\$ 5,028,931	\$ 5,489,207	67.44%
Net	\$ (234,769)	\$ (141,538)	\$ 294,843	\$ (380,602)	
Garbage Fund:					
Income	\$ (298)	\$ 24,467	\$ 983,578	\$ 1,122,221	75.47%
Expenditures	\$ 88,817	\$ 683	\$ 651,989	\$ 911,208	51.68%
	\$ (89,115)	\$ 23,785	\$ 331,589	\$ 211,013	
Debt Service Fund:					
Income	\$ -	\$ -	\$ 598,642	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 473,912	\$ -	
Net	\$ -	\$ -	\$ 124,729	\$ -	
Capital Projects Fund:					
Income	\$ 42,021	\$ 47,978	\$ 387,262	\$ 364,841	
Expenditures	\$ 3,883	\$ -	\$ 545,365	\$ 40,669	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 38,138	\$ 47,978	\$ (158,103)	\$ 324,172	
2019 Series A					
Income	\$ 46	\$ 7,532,122	\$ 39,133	\$ 7,532,122	
Expenditures	\$ 400	\$ 128,024	\$ 1,142,125	\$ 128,024	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (354)	\$ 7,404,098	\$ (1,102,992)	\$ 7,404,098	
2019 Series B					
Income	\$ 85,027	\$ 2,056,181	\$ 112,857	\$ 2,056,181	
Expenditures	\$ 1,422,985	\$ 56,171	\$ 2,016,430	\$ 56,171	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (1,337,958)	\$ 2,000,010	\$ (1,903,573)	\$ 2,000,010	
Total Funds:					
Income	\$ 443,918	\$ 10,042,287	\$ 7,445,246	\$ 16,183,970	
Expenditures	\$ 2,067,977	\$ 707,954	\$ 9,858,753	\$ 6,625,278	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (1,624,059)	\$ 9,334,333	\$ (2,413,507)	\$ 9,558,692	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 64,481	\$ 64,263	\$ 655,565	\$ 581,976	
EDC	\$ 60,835	\$ 64,174	\$ 657,560	\$ 582,420	
General Fund	\$ 243,339	\$ 256,695	\$ 2,698,033	\$ 2,329,681	
Ad Valorem Tax Offset	\$ 60,835	\$ 64,174	\$ 657,560	\$ 582,420	
For Street Maintenance	\$ 60,835	\$ 64,174	\$ 657,560	\$ 582,420	
Net Sales Tax	\$ 490,324	\$ 513,478	\$ 5,326,278	\$ 4,658,918	
Annexed Area to S.A.					
	\$ (98,556)	\$ (103,338)	\$ (1,119,882)	\$ (1,003,371)	

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 May 2020

	Account	Interest Rate
Frost Bank Accounts:		
• Pooled Checking	\$ 2,283,536	0.01%
• General Fund Money Market	\$ 556,111	0.01%
• General Fund Development Escrow	\$ -	
• General Fund Certificate of Deposit	\$ 25,000	1.60%
• Garbage Fund Checking	\$ 26,493	0.01%
• Garbage Fund Money Market	\$ 477	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,930	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 383,136	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 343,610	0.01%
Economic Development Corporation (Includes multiple accts.)	\$ 1,313,670	0.01%
• Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
• County Fire Contribution Savings	\$ -	0.01%
• School Crossing Guard Savings	\$ 14,613	0.01%
• Police Donation Savings	\$ 1,699	0.01%
• Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
Police Education/Training Savings	\$ 6,262	0.01%
Municipal Court Technology Fund	\$ 21,605	0.01%
Municipal Court Building Security Fund	\$ 734	0.01%
2019 Series A	\$ 6,174,428	0.01%
2019 Series B	\$ 6	0.01%
Total - Frost National Bank	\$ 11,177,068	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 139,835	0.2165%
Texpool for Streets	\$ 10,832	0.2165%
Total TexPool	\$ 150,667	
TOTAL ALL FUNDS	\$ 11,327,735	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	6/30/2020
1	General Fund	127,144.81
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	139,835.11

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,498,465.83
01-1105	SAVINGS	556,110.97
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1113	POOL PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,144.81
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	15,476.81
01-1129	EXPENCE CARD A	806.07
01-1130	EXPENCE CARD B	48.12
01-1131	EXPENCE CARD C	800.75
01-1132	EXPENCE CARD D	750.00
01-1133	EXPENCE CARD E	579.79
01-1134	EXPENCE CARD F	953.97
01-1135	EXPENCE TRAVEL CARD 1	241.70
01-1136	EXPENCE TRAVEL CARD 2	9.76
01-1137	EXPENCE TRAVEL CARD 3	629.56
01-1138	EXPENCE TRAVEL CARD 4	318.45
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	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	53,054.18
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(274,536.04)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,958.13)

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	(11,936.20)	
01-1602	A/R WARRANTS - CITY PORTION	549,072.08	
01-1605	A/R-FRANCHISE	0.00	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	0.00	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
		<u>2,681,831.52</u>	
			2,681,831.52

TOTAL ASSETS			

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	18,619.53	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	44.24	
01-2245	LIFE INSURANCE PAYABLE	(562.72)	
01-2246	SHORT TERM DISABILITY	996.61	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	9,581.09	
01-2251	DEPENDENT DENTAL INSURANCE	(4,755.94)	
01-2252	DEPENDENT VISION INSURANCE	(258.46)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	(7,300.42)	
01-2256	A/P FSA Med Ded	(2,458.72)	
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	2,752.50
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	375.41
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	50.07
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	1,936.83
01-2411	BOND ESCROW (COURT)	13,462.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	172.15
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	15.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	33,506.40
01-2417	A/P JUVENILE CRIME(JCD)	10.01
01-2418	A/P FTA FEE (FTA)	3,162.50
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,969.38
01-2423	AP-CHILD SAFETY SEAT & BELT	351.80
01-2424	A/P CORRECTIONAL MGMT (CMI)	10.01
01-2425	DEPOSITS-CIVIC CENTER	1,250.00
01-2426	A/P INDIGENT DEFENSE FEE	550.78
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	15,391.39
01-2430	BOND REFUNDS (COURT)	4,265.00
01-2431	A/P - STATE JURY FEE (SJRF)	1,113.66
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)	1,497.37
01-2436	A/P-LINEBARGER COURT COLLECTIO	(1,340.65)
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	6.77
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2501	DEFERRED REVENUE-TAXES	45,096.05	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	274,536.04	
	TOTAL LIABILITIES		416,200.31
EQUITY			
=====			
01-3201	FUND BALANCE	1,970,787.96	
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	1,970,787.96	
	TOTAL REVENUE	5,323,774.27	
	TOTAL EXPENSES	5,028,931.02	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	294,843.25	
	TOTAL EQUITY & FUND BALANCE		2,265,631.21
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,681,831.52
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	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	7,744,046	7,744,046	317,121.99	5,323,774.27	5,111,204.82	0.00	68.75	2,420,271.37
TOTAL REVENUES	7,744,046	7,744,046	317,121.99	5,323,774.27	5,111,204.82	0.00	68.75	2,420,271.37
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	241,613	247,936	16,775.60	163,645.16	142,643.03	0.00	66.00	84,290.65
OTHER EXPENSES	84,800	84,800	1,700.98	78,352.02	82,273.47	0.00	92.40	6,447.98
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	326,413	332,736	18,476.58	241,997.18	224,916.50	0.00	72.73	90,738.63
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,211,860	2,158,344	143,409.68	1,515,288.90	1,554,551.09	0.00	70.21	643,054.79
OTHER EXPENSES	125,800	175,800	36,255.34	98,213.20	88,055.48	1,173.70	56.53	76,413.10
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,337,660	2,334,144	179,665.02	1,613,502.10	1,642,606.57	1,173.70	69.18	719,467.89
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	224,398	404,623	24,836.64	170,456.83	133,986.05	0.00	42.13	234,166.20
OTHER EXPENSES	227,500	227,500	50,470.69	206,542.31	85,820.67	15,666.49	97.67	5,291.20
CAPITAL EXPENSES	0	14,838	0.00	0.00	0.00	0.00	0.00	14,838.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	451,898	646,961	75,307.33	376,999.14	219,806.72	15,666.49	60.69	254,295.40
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	83,787	75,384	2,479.20	33,891.27	25,034.03	0.00	44.96	41,492.72
OTHER EXPENSES	140,200	140,200	6,349.18	83,311.00	102,773.11	0.00	59.42	56,889.00
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 04-SPECIAL SERVICES	223,987	215,584	8,828.38	117,202.27	127,807.14	0.00	54.37	98,381.72
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	1,000.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	161,000	161,000	12,531.01	75,334.04	105,400.79	0.00	46.79	85,665.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	11,531.01	75,334.04	105,400.79	0.00	46.79	85,665.96
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	64,860	66,031	4,371.48	45,792.85	48,977.27	0.00	69.35	20,238.00
OTHER EXPENSES	110,450	110,450	2,908.04	52,716.28	77,420.52	92.76	47.81	57,640.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,310	176,481	7,279.52	98,509.13	126,397.79	92.76	55.87	77,878.96
<u>08-COURT</u>								
SALARIES & BENEFITS	355,207	357,662	23,915.40	250,797.74	220,814.02	0.00	70.12	106,864.56
OTHER EXPENSES	37,150	37,150	1,704.48	14,778.09	15,900.86	0.00	39.78	22,371.91
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 08-COURT	392,357	394,812	25,619.88	265,575.83	236,714.88	0.00	67.27	129,236.47
<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	222,000	222,000	10,820.55	89,172.23	191,236.18	5,269.21	42.54	127,558.56
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 10-FACILITY DIVISION	222,000	222,000	10,820.55	89,172.23	191,236.18	5,269.21	42.54	127,558.56
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	146,104	153,663	11,066.58	77,844.23	79,991.46	0.00	50.66	75,818.94
OTHER EXPENSES	60,000	60,000	2,988.70	38,512.38	26,427.28	2,145.94	67.76	19,341.68
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	206,104	213,663	14,055.28	116,356.61	106,418.74	2,145.94	55.46	95,160.62
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	443,046	443,046	42,451.45	465,217.76	408,694.24	0.00	105.00	(22,171.86)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	443,046	443,046	42,451.45	465,217.76	408,694.24	0.00	105.00	(22,171.86)
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	360,500	360,500	17,988.02	199,170.26	290,919.24	11,369.72	58.40	149,960.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	360,500	360,500	17,988.02	199,170.26	290,919.24	11,369.72	58.40	149,960.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	524,217	544,109	34,093.36	390,822.78	449,540.77	0.00	71.83	153,286.53
OTHER EXPENSES	95,000	95,000	7,888.73	109,540.53	93,177.15	0.00	115.31	(14,540.53)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	619,217	639,109	41,982.09	500,363.31	542,717.92	0.00	78.29	138,746.00
17-ANIMAL CONTROL								
SALARIES & BENEFITS	115,061	117,912	7,377.63	81,055.35	87,153.16	0.00	68.74	36,856.90
OTHER EXPENSES	58,800	58,800	2,682.56	27,942.41	21,273.27	435.56	48.26	30,422.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	173,861	176,712	10,060.19	108,997.76	108,426.43	435.56	61.93	67,278.93
18-WCCPD								
SALARIES & BENEFITS	0	0	(1,000.00)	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	(1,000.00)	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	65,159	67,164	4,560.44	50,792.06	51,600.62	0.00	75.62	16,371.87
OTHER EXPENSES	2,385	2,385	0.00	428.30	179.99	0.00	17.96	1,956.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	67,544	69,549	4,560.44	51,220.36	51,780.61	0.00	73.65	18,328.57
20-FINANCE								
SALARIES & BENEFITS	308,621	318,658	22,710.36	221,628.48	224,606.71	0.00	69.55	97,029.19
OTHER EXPENSES	38,250	38,250	4,633.41	29,101.87	26,585.47	0.00	76.08	9,148.13
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	346,871	356,908	27,343.77	250,730.35	251,192.18	0.00	70.25	106,177.32
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	187,529	187,529	13,750.54	132,264.34	131,743.38	0.00	70.53	55,264.25
OTHER EXPENSES	10,550	10,550	0.00	6,908.18	4,489.00	0.00	65.48	3,641.82
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	198,079	198,079	13,750.54	139,172.52	136,232.38	0.00	70.26	58,906.07

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	101,261	101,261	7,114.36	9,300.97	25,728.85	0.00	9.19	91,960.00
OTHER EXPENSES	45,800	45,800	5,500.11	9,539.47	18,896.08	0.00	20.83	36,260.53
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	147,061	147,061	12,614.47	18,840.44	44,624.93	0.00	12.81	128,220.53
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	51,676	52,458	2,882.48	30,140.70	36,706.24	0.00	57.46	22,317.00
OTHER EXPENSES	21,800	21,800	2,341.29	25,677.67	3,067.60	0.00	117.79 (	3,877.67)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	73,476	74,258	5,223.77	55,818.37	39,773.84	0.00	75.17	18,439.33
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	131,000	131,000	17,746.15	79,470.64	87,769.73	4,672.00	64.23	46,857.36
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	131,000	131,000	17,746.15	79,470.64	87,769.73	4,672.00	64.23	46,857.36
<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	0	0	0.00	0.00	24,953.11	0.00	0.00	0.00
CAPITAL EXPENSES	224,212	224,212	7,586.94	165,280.72	441,981.21	0.00	73.72	58,931.37
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	224,212	224,212	7,586.94	165,280.72	466,934.32	0.00	73.72	58,931.37
<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	7,281,595	7,517,814	551,891.38	5,028,931.02	5,410,371.13	40,825.38	67.44	2,448,057.85
REVENUE OVER/(UNDER) EXPENDITURES	462,451	226,231 (	234,769.39)	294,843.25 (	299,166.31) (	40,825.38)	112.28 (	27,786.48)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,473,069	2,473,069	39,734.32	2,350,083.63	2,115,144.67	0.00	95.03	122,985.37
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4106 STREET FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,524,118	2,524,118	168,073.75	1,548,093.40	1,453,740.59	0.00	61.33	976,024.60
01-4116 SALES TX-AD VALOREM TX OFFSET	631,030	631,030	42,018.44	387,023.44	363,435.14	0.00	61.33	244,006.56
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	15,474.71	15,138.06	0.00	59.52	10,525.29
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	236,639.54	243,757.04	0.00	47.70	259,455.29
01-4205 AT&T TELECOM FRANCHISE FEES	30,000	30,000	0.00	27,805.54	23,600.10	0.00	92.69	2,194.46
01-4210 TIME WARNER CABLE & TEL FEES	35,000	35,000	0.00	57,230.47	59,706.11	0.00	163.52 (	22,230.47)
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,000	2,000	74.88	2,412.52	2,146.70	0.00	120.63 (	412.52)
01-4230 FRANCHISE FEES -WATER	2,600	2,600	3,043.09	3,043.09	3,485.41	0.00	117.04 (	443.09)
01-4301 INTEREST	33,780	33,780	80.59	17,337.65	26,797.43	0.00	51.33	16,442.35
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	108.23	756.92	0.00	9.62	1,016.77
01-4310 COURT FINES	563,896	563,896	39,702.31	416,589.37	347,664.64	0.00	73.88	147,306.79
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	479.30	0.00	0.00	0.00
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	27,000	27,000	0.00	0.00	10,289.00	0.00	0.00	27,000.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	942.50	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	605.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	300.00	2,905.00	3,230.00	0.00	52.63	2,615.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	11,168.00	87,960.18	163,792.45	0.00	41.89	122,039.82
01-4410 FOOD PERMIT FEES	26,463	26,463	600.00	17,062.50	15,000.00	0.00	64.48	9,400.15
01-4420 LIQUOR LICENSE FEES	2,100	2,100	492.50	3,230.00	2,197.50	0.00	153.81 (	1,130.00)
01-4425 VEHICLE STORAGE FEES	18,000	18,000 (	6,351.20) (	6,351.20)	408.00	0.00	35.28-	24,351.20
01-4430 CIVIC CENTER FEES	28,000	28,000	390.00	12,455.00	24,360.00	0.00	44.48	15,545.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	15.00	140.00	260.00	0.00	31.11	310.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	178.50	2,127.45	1,622.30	0.00	106.37 (	127.45)
01-4441 ALARM & PERMIT FEES	4,500	4,500	100.00	2,900.00	2,100.00	0.00	64.44	1,600.00
01-4442 PLATING/ZONING/VAR FEES	300	300	0.00	0.00	35.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	12,499.98	18,749.97	0.00	50.00	12,500.02
01-4451 EDC REIMBURSEMENT	0	0	10,000.00	30,000.00	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	60,000	60,000	435.14	19,590.10	48,704.04	0.00	32.65	40,409.90
01-4461 WORKER'S COMP	12,000	12,000	0.00	0.00	556.92	0.00	0.00	12,000.00
01-4462 DONATIONS FD	0	0	500.00	25,946.44	0.00	0.00	0.00 (	25,946.44)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	1,122.20	0.00	0.00	0.00 (	1,122.20)
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	37,500.03	37,500.03	0.00	75.00	12,499.97
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	1,200.00	0.00	0.00	0.00 (	1,200.00)
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	2,400.00	11,645.00	0.00	0.00	0.00 (	11,645.00)
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4550 CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,744,046	7,744,046	317,121.99	5,323,774.27	5,111,204.82	0.00	68.75	2,420,271.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	173,943	179,360	14,359.96	119,913.09	89,472.45	0.00	66.86	59,447.05
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	0	0	0.00	0.00	3,474.23	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	438.52	426.98	0.00	73.09	161.48
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	9.41	982.70	411.03	0.00	36.40	1,717.30
01-501-030 SOCIAL SECURITY	13,513	13,951	1,027.71	8,808.70	6,987.12	0.00	63.14	5,141.94
01-501-040 HEALTH INSURANCE	35,738	35,738	258.48	21,873.46	17,246.10	0.00	61.21	13,864.25
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	13,663	14,106	1,072.68	9,313.56	7,373.38	0.00	66.03	4,792.16
01-501-060 WORKERS' COMPENSATION	808	834	0.00	1,807.64	1,000.00	0.00	216.85 (	974.04)
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	1.20	507.49	8.24	0.00	78.32	140.51
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	16,243.50	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	241,613	247,936	16,775.60	163,645.16	142,643.03	0.00	66.00	84,290.65
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	0	0	0.00	544.29	0.00	0.00	0.00 (	544.29)
01-501-130 BONDS & TRAINING	6,000	6,000	0.00	3,249.08	1,420.73	0.00	54.15	2,750.92
01-501-151 Contract Svc - Inspections	60,000	60,000	1,810.00	65,840.00	50,118.00	0.00	109.73 (	5,840.00)
01-501-420 OFFICE SUPPLIES	4,500	4,500 (	109.02)	2,883.85	2,708.20	0.00	64.09	1,616.15
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	4,585.00	27,026.54	0.00	35.27	8,415.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	300	300	0.00	249.80	0.00	0.00	83.27	50.20
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,800	84,800	1,700.98	78,352.02	82,273.47	0.00	92.40	6,447.98
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 01-ADMINISTRATION	 326,413	 332,736	 18,476.58	 241,997.18	 224,916.50	 0.00	 72.73	 90,738.63

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
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,188,200	1,144,851	9,488.61	865,550.53	940,259.88	0.00	75.60	279,300.23
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	229,278	232,241	95,955.13	148,380.54	76,849.04	0.00	63.89	83,860.15
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,600	9,600	346.16	3,288.52	3,201.98	0.00	34.26	6,311.48
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	473.17	4,722.36	4,905.88	0.00	38.39	7,577.64
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	56.84	600.31	663.42	0.00	25.01	1,799.69
01-502-017 POLICE SALARIES-CERTIFICATIO	10,000	10,000	577.00	6,554.72	6,987.47	0.00	65.55	3,445.28
01-502-018 POLICE EDUCATION PAY	2,000	2,000	161.56	1,454.04	871.27	0.00	72.70	545.96
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	90,000	90,000	1,070.09	33,117.36	44,839.78	0.00	36.80	56,882.64
01-502-021 7K HOURS	40,000	40,000	5,393.51	36,349.64	36,072.60	0.00	90.87	3,650.36
01-502-022 CIVILIAN OVERTIME	30,000	30,000	3,980.91	9,543.12	12,136.71	0.00	31.81	20,456.88
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	36,131.97	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	12,600	12,600	655.50	7,741.05	8,086.91	0.00	61.44	4,858.95
01-502-030 SOCIAL SECURITY	119,820	107,015	8,337.94	80,958.29	79,995.83	0.00	75.65	26,056.61
01-502-030CSOCIAL SECURITY CIVILIAN	14,537	17,382	521.63	5,132.79	7,144.63	0.00	29.53	12,249.49
01-502-040 HEALTH INSURANCE	253,825	253,825	2,600.22	144,322.99	154,889.11	0.00	56.86	109,502.22
01-502-050 RETIREMENT	106,452	100,099	8,280.48	81,398.99	84,052.64	0.00	81.32	18,700.13
01-502-050CRETIREMENT CIVILIAN	14,699	17,882	510.93	5,062.99	7,406.54	0.00	28.31	12,819.00
01-502-060 WORKERS' COMPENSATION	71,613	71,613	5,000.00	76,968.43	50,000.00	0.00	107.48 (	5,355.69)
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	0.00	4,142.23	55.43	0.00	91.32	393.77
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,211,860	2,158,344	143,409.68	1,515,288.90	1,554,551.09	0.00	70.21	643,054.79
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	2,740.90	3,441.20	289.11	0.00	688.24 (	2,941.20)
01-502-130 BONDS & TRAINING	7,500	7,500	3,365.20	4,153.06	5,893.07	0.00	55.37	3,346.94
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	267.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	1,278.15	2,818.25	4,275.87	0.00	56.37	2,181.75
01-502-430 MISCELLANEOUS SUPPLIES	1,000	51,000	5,567.40	7,330.69	8,899.87	898.76	16.14	42,770.55
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	404.22	2,994.02	10,652.17	0.00	21.39	11,005.98
01-502-435 K-9 PROGRAM EXPENSES	0	0	1,800.80	1,800.80	0.00	0.00	0.00 (	1,800.80)
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	0.00	450.00	4,592.05	0.00	3.33	13,050.00
01-502-480 UNIFORM ALLOWANCE	20,000	20,000	720.90	29,198.19	11,297.21	274.94	147.37 (	9,473.13)
01-502-485 WEAPONS & AMMUNITION	0	0	1,601.45	1,601.45	0.00	0.00	0.00 (	1,601.45)
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	10,739.04	10,739.04	0.00	0.00	0.00 (	10,739.04)
01-502-487 VEHICLE EQUIPMENT	0	0	6.24	6.24	0.00	0.00	0.00 (	6.24)
01-502-489 COMMUNITY SERVICES	0	0	5,618.48	5,618.48	0.00	0.00	0.00 (	5,618.48)
01-502-491 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-501 MISC. CRIME PREVENTION	0	0	486.99	486.99	0.00	0.00	0.00 (	486.99)

CITY OF WINCREST
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01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	244.80	321.25	0.00	24.48	755.20
01-502-540 VEHICLE FUEL	60,000	60,000	1,925.57	27,316.39	38,874.85	0.00	45.53	32,683.61
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	2,626.50	0.00	0.00	300.00
01-502-590 POSTAGE	500	500	0.00	13.60	66.53	0.00	2.72	486.40
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	125,800	175,800	36,255.34	98,213.20	88,055.48	1,173.70	56.53	76,413.10
<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	 2,337,660	 2,334,144	 179,665.02	 1,613,502.10	 1,642,606.57	 1,173.70	 69.18	 719,467.89

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03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	146,178	257,639	17,252.78	122,330.77	86,010.23	0.00	47.48	135,307.83
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	0	0	0.00	0.00	3,474.22	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	5,500	25,843	0.00	878.35	202.14	0.00	3.40	24,964.65
01-503-030 SOCIAL SECURITY	11,603	21,686	1,270.71	8,692.52	6,549.31	0.00	40.08	12,993.82
01-503-040 HEALTH INSURANCE	27,005	53,110	219.28	14,076.90	12,387.46	0.00	26.51	39,033.44
01-503-050 RETIREMENT	11,732	21,927	1,290.50	9,521.24	6,996.45	0.00	43.42	12,406.02
01-503-060 WORKERS' COMPENSATION	693	2,230	4,771.37	7,898.06	14,840.00	0.00	354.10 (	5,667.57)
01-503-070 UNEMPLOYMENT COMPENSATION	486	987	32.00	626.66	9.76	0.00	63.49	360.34
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	6,432.33	3,516.48	0.00	30.34	14,767.67
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	224,398	404,623	24,836.64	170,456.83	133,986.05	0.00	42.13	234,166.20
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	3,469.55	18,219.60	6,329.08	0.00	113.87 (	2,219.60)
01-503-140 EMPLOYMENT SCREENING	0	0	0.00 (	2,500.00)	3,019.37	0.00	0.00	2,500.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	601.80	0.00	0.00	3,000.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00 (	22.50)	0.00	0.00	0.30-	7,522.50
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	254.92	2,229.90	2,855.00	0.00	44.60	2,770.10
01-503-420 OFFICE SUPPLIES	4,500	4,500	1,083.52	6,300.74	2,662.63	349.00	147.77 (	2,149.74)
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	2,739.61	15,266.16	16,513.99	5,065.78	56.48	15,668.06
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	437.20	162.39	0.00	36.43	762.80
01-503-450 MEDICAL SUPPLIES	20,000	20,000	2,964.66	12,896.98	2,964.21	8,008.51	104.53 (	905.49)
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00 (	1,285.00)	3,340.00	1,260.00	0.25-	10,025.00
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	7.80	13,115.46	4,302.66	0.00	81.97	2,884.54
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	967.44	14,441.65	2,324.40	0.00	180.52 (	6,441.65)
01-503-540 VEHICLE FUEL	16,800	16,800	1,230.54	13,077.76	7,087.89	10.00	77.90	3,712.24
01-503-590 POSTAGE	200	200	0.00	38.61	33.72	0.00	19.31	161.39
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	12,529.84	34,449.71	17,136.39	921.60	117.90 (	5,371.31)
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	3,631.64	12,995.08	2,789.40	0.00	129.95 (	2,995.08)
01-503-630 DORM - REPAIRS & MAINT	15,000	15,000	889.28	16,242.63	302.55	51.60	108.63 (	1,294.23)
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	0.00	2,019.36	1,103.24	0.00	36.72	3,480.64
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	394.00	394.00	715.00	0.00	15.76	2,106.00
01-503-740 MAINTENANCE CONTRACTS	12,000	12,000	18,850.00	38,045.65	5,425.58	0.00	317.05 (	26,045.65)

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01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	5,000.00	0.00	0.00	0.00	(5,000.00)
01-503-750 SCBA TESTS	4,000	4,000	1,457.89	3,494.07	3,613.22	0.00	87.35	505.93
01-503-760 LADDER TESTS	3,000	3,000	0.00	1,685.25	2,538.15	0.00	56.18	1,314.75
TOTAL OTHER EXPENSES	227,500	227,500	50,470.69	206,542.31	85,820.67	15,666.49	97.67	5,291.20
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	14,838	0.00	0.00	0.00	0.00	0.00	14,838.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	14,838	0.00	0.00	0.00	0.00	0.00	14,838.00
<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	 451,898	 646,961	 75,307.33	 376,999.14	 219,806.72	 15,666.49	 60.69	 254,295.40

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04-SPECIAL SERVICES								

SALARIES & BENEFITS								
01-504-009 SALARIES	50,773	43,470	8,228.00	21,751.50	10,455.50	0.00	50.04	21,718.94
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	5,845.00	10,361.00	12,645.00	0.00	71.95	4,039.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	5,129	4,571	79.56	1,337.25	1,196.27	0.00	29.26	3,233.29
01-504-040 HEALTH INSURANCE	8,962	8,962	0.00	0.00	21.52	0.00	0.00	8,961.87
01-504-050 RETIREMENT	4,054	3,546	0.00	0.00	0.00	0.00	0.00	3,545.98
01-504-060 WORKERS COMPENSATION	307	273	0.00	306.55	600.00	0.00	112.22	33.39
01-504-070 UNEMPLOYMENT COMP	162	162	16.64	134.97	115.74	0.00	83.31	27.03
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	83,787	75,384	2,479.20	33,891.27	25,034.03	0.00	44.96	41,492.72
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,965.09	814.50	0.00	98.25	34.91
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	203.87	1,555.36	0.00	20.39	796.13
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	4,218.50	28,486.95	29,261.71	0.00	94.96	1,513.05
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	578.65	0.00	0.00	10,000.00
01-504-470 LIGHT UP	35,000	35,000	0.00	26,810.01	35,747.74	0.00	76.60	8,189.99
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	15,000	15,000	857.64	857.64	3,296.27	0.00	5.72	14,142.36
01-504-609 TRANSFER TO TXWEACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	15,000	15,000	1,273.04	11,250.59	13,149.31	0.00	75.00	3,749.41
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	4,642.75	7,745.61	0.00	35.71	8,357.25
01-504-635 ADVERTISING	9,000	9,000	0.00	3,538.10	4,213.67	0.00	39.31	5,461.90
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	0.00	2,717.40	5,083.03	0.00	45.29	3,282.60
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	0.00	2,838.60	1,327.26	0.00	94.62	161.40
TOTAL OTHER EXPENSES	140,200	140,200	6,349.18	83,311.00	102,773.11	0.00	59.42	56,889.00
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
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	223,987	215,584	8,828.38	117,202.27	127,807.14	0.00	54.37	98,381.72

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	1,000.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	2,680.18	12,736.41	6,415.55	0.00	50.95	12,263.59
01-506-130 TRAINING	2,000	2,000	0.00	0.00	1,024.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	250.00	2,250.00	7,141.02	0.00	28.13	5,750.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	2,184.71	29,120.44	52,362.44	0.00	48.53	30,879.56
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	362.84	463.12	1,109.19	0.00	15.44	2,536.88
01-506-430 SUPPLIES	8,500	8,500	406.34	2,477.18	6,584.29	0.00	29.14	6,022.82
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	2,373.00	6,810.77	6,808.22	0.00	71.69	2,689.23
01-506-630 FACILITY MAINTENANCE	25,000	25,000	0.00	12,333.99	19,699.15	0.00	49.34	12,666.01
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	567.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	20,000	20,000	4,273.94	9,142.13	3,689.93	0.00	45.71	10,857.87
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	12,531.01	75,334.04	105,400.79	0.00	46.79	85,665.96
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	11,531.01	75,334.04	105,400.79	0.00	46.79	85,665.96

CITY OF WINCREST
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AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	48,172	3,782.40	34,042.11	33,628.01	0.00	70.67	14,129.42
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	595.09	408.06	0.00	59.51	404.91
01-507-030 SOCIAL SECURITY	3,684	3,761	241.62	2,279.47	2,276.97	0.00	60.61	1,481.61
01-507-040 HEALTH INSURANCE	8,909	8,909	64.54	5,829.68	6,501.33	0.00	65.44	3,078.90
01-507-050 RETIREMENT	3,725	3,803	282.92	2,689.89	2,773.21	0.00	70.73	1,112.98
01-507-060 WORKERS' COMPENSATION	220	225	0.00	220.17	2,000.00	0.00	97.94	4.62
01-507-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	136.44	0.00	0.00	84.22	25.56
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	64,860	66,031	4,371.48	45,792.85	48,977.27	0.00	69.35	20,238.00
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	405.00	0.00	0.00	40.50	595.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	264.04	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	235.29	4,788.35	11,850.41	0.00	79.81	1,211.65
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	18,000	18,000	6.68	7,004.32	12,813.82	0.00	38.91	10,995.68
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	408.38	68.09	0.00	11.67	3,091.62
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	351.69	446.02	1,889.16	0.00	44.60	553.98
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	33.10	0.00	0.00	0.00	33.10
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	686.07	4,912.41	3,018.28	0.00	49.12	5,087.59
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	107.32	222.77	0.00	21.46	392.68
01-507-520 EQUIPMENT REPAIR	15,000	15,000	59.28	7,283.09	6,765.04	0.00	48.55	7,716.91
01-507-540 VEHICLE FUEL	20,000	20,000	377.76	12,543.72	20,658.98	0.00	62.72	7,456.28
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	156.27	1,982.68	17,074.71	92.76	8.30	22,924.56
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	129.54	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	1,035.00	12,306.05	2,665.68	0.00	351.60	8,806.05
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	495.84	0.00	0.00	0.00	495.84
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	110,450	110,450	2,908.04	52,716.28	77,420.52	92.76	47.81	57,640.96
<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	 175,310	 176,481	 7,279.52	 98,509.13	 126,397.79	 92.76	 55.87	 77,878.96

CITY OF WINCREST
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08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	255,571	257,690	20,420.39	188,119.60	163,048.68	0.00	73.00	69,570.64
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	0	0	0.00	0.00	7,553.01	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	54.87	463.40	428.93	0.00	77.23	136.60
01-508-017 CERTIFICATION PAY - COURT	0	0	46.16	415.44	0.00	0.00	0.00	415.44
01-508-018 COURT EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-020 COURT OVERTIME	10,000	10,000	154.63	3,832.79	3,920.92	0.00	38.33	6,167.21
01-508-030 SOCIAL SECURITY	20,853	21,015	1,631.19	15,054.04	13,705.74	0.00	71.63	5,961.29
01-508-040 HEALTH INSURANCE	44,718	44,718	292.94	28,279.99	18,045.84	0.00	63.24	16,437.88
01-508-050 RETIREMENT	21,085	21,249	1,302.41	12,504.58	11,102.08	0.00	58.85	8,744.26
01-508-060 WORKER'S COMPENSATION	1,246	1,256	0.00	1,246.33	3,000.00	0.00	99.23	9.69
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	12.81	881.57	8.82	0.00	77.74	252.43
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	355,207	357,662	23,915.40	250,797.74	220,814.02	0.00	70.12	106,864.56
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	391.01	80.00	0.00	78.20	108.99
01-508-130 BONDS & TRAINING	7,250	7,250	0.00	2,834.60	3,086.16	0.00	39.10	4,415.40
01-508-150 JUDGE	5,250	5,250	346.16	3,438.52	3,726.98	0.00	65.50	1,811.48
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	400.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	350.00	3,300.00	0.00	4.12	8,150.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	1,358.32	5,454.46	3,513.34	0.00	58.97	3,795.54
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	122.86	170.64	0.00	40.95	177.14
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	81.99	0.00	0.00	5.12	1,518.01
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,000	2,000	0.00	2,104.65	1,623.74	0.00	105.23	104.65
TOTAL OTHER EXPENSES	37,150	37,150	1,704.48	14,778.09	15,900.86	0.00	39.78	22,371.91
<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	392,357	394,812	25,619.88	265,575.83	236,714.88	0.00	67.27	129,236.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	5,047.04	42,864.14	118,120.38	3,969.02	33.45	93,166.84
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	1,903.00	17,990.37	24,126.22	0.00	66.63	9,009.63
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	853.88	7,073.99	7,336.36	663.84	64.48	4,262.17
01-510-630 FACILITY MAINTENANCE	40,000	40,000	3,016.63	20,818.73	41,225.22	636.35	53.64	18,544.92
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	425.00	300.00	0.00	14.17	2,575.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	128.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	222,000	222,000	10,820.55	89,172.23	191,236.18	5,269.21	42.54	127,558.56
<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	222,000	222,000	10,820.55	89,172.23	191,236.18	5,269.21	42.54	127,558.56

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
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	97,760	104,285	9,496.89	60,116.23	55,174.91	0.00	57.65	44,169.16
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	0	0	0.00	0.00	2,779.38	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	23.08	69.24	0.00	0.00	0.00	69.24
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	164.66	1,936.71	1,696.13	0.00	38.73	3,063.29
01-511-030 SOCIAL SECURITY	7,861	8,360	669.83	4,129.40	3,919.85	0.00	49.39	4,230.93
01-511-040 HEALTH INSURANCE	26,579	26,579	56.74	5,798.48	6,434.37	0.00	21.82	20,780.06
01-511-050 RETIREMENT	7,948	8,453	655.38	4,064.16	3,983.82	0.00	48.08	4,389.07
01-511-060 WORKERS' COMPENSATION	470	500	0.00	1,469.84	6,000.00	0.00	294.16	970.16
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	0.00	260.17	3.00	0.00	53.53	225.83
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	146,104	153,663	11,066.58	77,844.23	79,991.46	0.00	50.66	75,818.94
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	1,403.45	10,735.35	1,161.44	0.00	39.76	16,264.65
01-511-430 SUPPLIES	15,000	15,000	0.00	7,897.74	10,896.48	2,145.94	66.96	4,956.32
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	18,000	18,000	1,585.25	19,879.29	16,692.24	0.00	110.44	1,879.29
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	2,988.70	38,512.38	26,427.28	2,145.94	67.76	19,341.68
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	206,104	213,663	14,055.28	116,356.61	106,418.74	2,145.94	55.46	95,160.62

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	3,420.00	10,960.00	6,370.00	0.00	73.07	4,040.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	2,800.00	65,911.47	39,877.82	0.00	190.24 (	31,265.57)
01-514-255 SPECIAL LEGAL FEES	95,000	95,000	22,906.45	138,197.28	107,045.59	0.00	145.47 (	43,197.28)
01-514-258 FINANCIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	30,000	30,000	0.00	14,860.00	32,065.00	0.00	49.53	15,140.00
01-514-300 EMS	70,000	70,000	5,000.00	45,000.00	50,000.00	0.00	64.29	25,000.00
01-514-310 MUNICIPAL INSURANCE	100,000	100,000	215.00	111,594.62	97,397.86	0.00	111.59 (	11,594.62)
01-514-320 ENGINEER / ARCHITECT	30,000	30,000	0.00	0.00	5,580.00	0.00	0.00	30,000.00
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	25,000	25,000	0.00	30,398.00	27,109.00	0.00	121.59 (	5,398.00)
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	22,000	22,000	6,710.00	28,780.39	24,804.97	0.00	130.82 (	6,780.39)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	805.00	6,601.00	6,344.00	0.00	80.50	1,599.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	595.00	915.00	100.00	0.00	76.25	285.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	443,046	443,046	42,451.45	465,217.76	408,694.24	0.00	105.00 (	22,171.86)
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	443,046	443,046	42,451.45	465,217.76	408,694.24	0.00	105.00 (	22,171.86)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM. PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	202.76	0.00	0.00	0.00 (	202.76)
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	5,020.23	72,708.90	102,339.35	11,369.72	88.50	10,921.38
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	887.76	7,385.79	6,212.94	0.00	105.51 (	385.79)
01-515-205 TELECOMMUNICATIONS CONTRACT	80,000	80,000	941.32	11,859.90	47,664.59	0.00	14.82	68,140.10
01-515-210 TELEPHONE MAINT. CONTRACT	3,000	3,000	0.00	0.00	545.00	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	25,000	25,000	2,961.00	18,956.48	22,242.28	0.00	75.83	6,043.52
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	0.00	17,970.86	6,160.09	0.00	256.73 (	10,970.86)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	110,000	110,000	4,661.48	56,653.99	81,342.33	0.00	51.50	53,346.01
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 (	137.50)	0.00	0.00	2.12-	6,637.50
01-515-333 CLOUD HOSTING FEES	0	0	0.00	887.76	0.00	0.00	0.00 (	887.76)
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	3,516.23	12,681.32	24,412.66	0.00	46.97	14,318.68
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	360,500	360,500	17,988.02	199,170.26	290,919.24	11,369.72	58.40	149,960.02
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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<u>OTHER INCOME/EXPENSES</u>								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	360,500	360,500	17,988.02	199,170.26	290,919.24	11,369.72	58.40	149,960.02

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16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	366,929	384,101	28,039.44	264,898.86	284,397.09	0.00	68.97	119,201.90
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	0	0	0.00	0.00	13,896.92	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	438.52	426.98	0.00	73.09	161.48
01-516-018 P.W. EDUCATION PAY	300	300	0.00	150.02	213.49	0.00	50.01	149.98
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	147.42	9,648.46	5,561.60	0.00	96.48	351.54
01-516-030 SOCIAL SECURITY	28,904	30,218	2,099.46	21,637.26	23,236.62	0.00	71.60	8,580.30
01-516-040 HEALTH INSURANCE	79,912	79,912	661.38	69,503.76	72,930.65	0.00	86.98	10,407.92
01-516-050 RETIREMENT	29,225	30,553	2,057.98	21,360.68	23,868.32	0.00	69.91	9,192.63
01-516-060 WORKERS' COMPENSATION	1,727	1,806	1,000.00	1,944.20	25,000.00	0.00	107.65 (	138.20)
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	41.52	1,241.02	9.10	0.00	76.61	378.98
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	524,217	544,109	34,093.36	390,822.78	449,540.77	0.00	71.83	153,286.53
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	2,586.05	21,307.79 (	11,127.14)	0.00	85.23	3,692.21
01-516-130 TRAINING	2,500	2,500	0.00 (	424.68)	337.25	0.00	16.99-	2,924.68
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	800.00	1,041.25	0.00	16.00	4,200.00
01-516-430 SUPPLIES	15,000	15,000	618.18	9,151.08	15,259.02	0.00	61.01	5,848.92
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	91.94	0.00	0.00	0.00 (	91.94)
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	4,110.65	19,585.27	21,322.56	0.00	108.81 (	1,585.27)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	43.98	0.00	0.00	0.00 (	43.98)
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	379.73	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	23.60	5,485.64	7,713.98	0.00	54.86	4,514.36
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	550.25	5,330.71	1,740.73	0.00	35.54	9,669.29
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	44,559.76	42,305.25	0.00	0.00 (	44,559.76)
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	3,609.04	5,863.55	0.00	0.00 (	3,609.04)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	8,340.97	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	95,000	95,000	7,888.73	109,540.53	93,177.15	0.00	115.31 (	14,540.53)
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	619,217	639,109	41,982.09	500,363.31	542,717.92	0.00	78.29	138,746.00

CITY OF WINCREST
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AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	72,904	75,488	5,913.36	52,859.20	52,928.91	0.00	70.02	22,629.15
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	0	0	0.00	0.00	2,779.39	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	2,630.74	2,561.50	0.00	73.08	969.26
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	105.66	3,071.14	3,370.68	0.00	43.87	3,928.86
01-517-030 SOCIAL SECURITY	6,526	6,655	488.70	4,678.45	4,713.13	0.00	70.30	1,976.16
01-517-040 HEALTH INSURANCE	17,719	17,719	115.14	11,603.60	12,923.35	0.00	65.49	6,115.43
01-517-050 RETIREMENT	6,598	6,729	477.85	4,603.93	4,876.20	0.00	68.42	2,124.61
01-517-060 WORKER'S COMPENSATION	390	398	0.00	1,390.02	3,000.00	0.00	349.50 (	992.30)
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	0.00	218.27	0.00	0.00	67.37	105.73
TOTAL SALARIES & BENEFITS	115,061	117,912	7,377.63	81,055.35	87,153.16	0.00	68.74	36,856.90
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	20.00	12,469.09	10,784.65	0.00	43.15	16,430.91
01-517-231 INPOUNDING/SHELTER	24,400	24,400	2,227.00	13,724.11	8,644.30	0.00	56.25	10,675.89
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	32.41	1,364.10	0.00	1.54	2,067.59
01-517-430 SUPPLIES	900	900	435.56	1,121.80	180.22	435.56	173.04 (	657.36)
01-517-433 IT SOFTWARE HARDWARE &SUPP	0	0	0.00	595.00	0.00	0.00	0.00 (	595.00)
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	300.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	2,682.56	27,942.41	21,273.27	435.56	48.26	30,422.03
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	173,861	176,712	10,060.19	108,997.76	108,426.43	435.56	61.93	67,278.93

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
18-WCCPD								

SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0 (	1,000.00)	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 (	1,000.00)	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0 (	1,000.00)	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	46,717	48,451	3,860.80	32,046.87	33,607.18	0.00	66.14	16,404.04
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	2.32	7.67	0.00	0.00	(2.32)
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	606.42	2,712.05	0.00	33.69	1,193.58
01-519-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-030 SOCIAL SECURITY	3,712	3,844	306.43	2,714.36	3,053.69	0.00	70.61	1,129.84
01-519-040 HEALTH INSURANCE	8,907	8,907	93.60	11,517.44	6,600.24	0.00	129.31	(2,610.88)
01-519-050 RETIREMENT	3,753	3,887	299.61	2,669.60	3,130.10	0.00	68.68	1,217.30
01-519-060 WORKER'S COMPENSATION	109	113	0.00	1,109.45	1,100.00	0.00	978.70	(996.09)
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	125.60	0.00	0.00	77.53	36.40
TOTAL SALARIES & BENEFITS	65,159	67,164	4,560.44	50,792.06	51,600.62	0.00	75.62	16,371.87
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	428.30	0.00	0.00	57.11	321.70
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	179.99	0.00	0.00	500.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	0.00	428.30	179.99	0.00	17.96	1,956.70
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	67,544	69,549	4,560.44	51,220.36	51,780.61	0.00	73.65	18,328.57

CITY OF WINCREST
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AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	231,325	240,032	19,280.10	167,467.47	164,471.05	0.00	69.77	72,564.32
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	0	0	0.00	0.00	5,558.77	0.00	0.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	438.52	426.98	0.00	73.09	161.48
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	684.07	138.67	0.00	22.80	2,315.93
01-520-030 FINANCE SOCIAL SECURITY	17,972	18,638	1,547.26	13,959.06	13,464.45	0.00	74.90	4,678.56
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	322.20	23,598.45	26,166.06	0.00	65.86	12,231.52
01-520-050 FINANCE RETIREMENT	18,171	18,799	1,514.64	13,750.09	13,880.73	0.00	73.14	5,048.90
01-520-060 WORKER'S COMPENSATION	1,074	1,111	0.00	1,074.12	500.00	0.00	96.65	37.18
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	656.70	0.00	0.00	101.34	8.70
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	308,621	318,658	22,710.36	221,628.48	224,606.71	0.00	69.55	97,029.19
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	801.64	0.00	0.00	106.89	51.64
01-520-130 BONDS & TRAINING	6,500	6,500	0.00	2,293.42	5,625.41	0.00	35.28	4,206.58
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	4,526.00	11,268.00	8,885.00	0.00	86.68	1,732.00
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	10,940.76	7,988.14	0.00	136.76	2,940.76
01-520-420 OFFICE SUPPLIES	8,000	8,000	107.41	3,698.05	3,417.87	0.00	46.23	4,301.95
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-433 IT SOFTWARE HARDWARE & SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	0.00	100.00	669.05	0.00	10.00	900.00
01-520-600 OFFICE EQUIP. & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,250	38,250	4,633.41	29,101.87	26,585.47	0.00	76.08	9,148.13
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	346,871	356,908	27,343.77	250,730.35	251,192.18	0.00	70.25	106,177.32

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21-ECONOMIC DEVELOPMENT (E =====								
<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	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00

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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	152,911	152,911	11,873.20	109,233.43	104,645.98	0.00	71.44	43,678.03
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	0	0	0.00	0.00	1,389.70	0.00	0.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,808	11,808	859.64	7,681.13	7,157.17	0.00	65.05	4,126.77
01-525-040 HEALTH INSURANCE	9,360	9,360	129.58	6,089.84	6,762.15	0.00	65.06	3,270.07
01-525-050 RETIREMENT	11,939	11,939	888.12	8,491.18	8,288.38	0.00	71.12	3,447.92
01-525-060 WORKER'S COMPENSATION	348	348	0.00	348.22	3,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	420.54	0.00	0.00	259.59 (	258.54)
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	187,529	187,529	13,750.54	132,264.34	131,743.38	0.00	70.53	55,264.25
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	0.00	140.00	140.00	0.00	18.67	610.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	370.00	275.00	0.00	37.00	630.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	6,404.68	4,074.00	0.00	94.19	395.32
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00 (	6.50)	0.00	0.00	0.65-	1,006.50
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,550	10,550	0.00	6,908.18	4,489.00	0.00	65.48	3,641.82
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	198,079	198,079	13,750.54	139,172.52	136,232.38	0.00	70.26	58,906.07

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	88,020	88,020	6,512.00	6,512.00	20,394.13	0.00	7.40	81,508.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	235.89	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	6,948	6,948	498.17	498.17	1,578.20	0.00	7.17	6,449.56
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	415	415	0.00	2,186.61	3,500.00	0.00	526.59 (	1,771.37)
01-526-070 UNEMPLOYMENT COMPENSATION	3,078	3,078	104.19	104.19	20.63	0.00	3.38	2,973.81
TOTAL SALARIES & BENEFITS	101,261	101,261	7,114.36	9,300.97	25,728.85	0.00	9.19	91,960.00
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	1,145.64	2,368.95	4,652.87	0.00	33.84	4,631.05
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	380.23	451.39	5,299.83	0.00	11.28	3,548.61
01-526-431 POOL CHEMICALS	15,000	15,000	1,962.26	3,652.92	4,455.56	0.00	24.35	11,347.08
01-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	1,401.90	0.00	0.00	1,800.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	10,000	10,000	211.98	196.99	14.99	0.00	1.97	9,803.01
01-526-630 FACILITY MAINTENANCE	7,000	7,000	1,800.00	2,869.22	3,070.93	0.00	40.99	4,130.78
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,800	45,800	5,500.11	9,539.47	18,896.08	0.00	20.83	36,260.53
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	147,061	147,061	12,614.47	18,840.44	44,624.93	0.00	12.81	128,220.53

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	35,691	36,648	2,426.27	19,178.28	24,721.86	0.00	52.33	17,469.72
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	0.00	1,065.32	247.64	0.00	88.78	134.68
01-527-030 SOCIAL SECURITY	2,822	2,895	185.61	1,573.00	1,959.07	0.00	54.33	1,322.38
01-527-040 HEALTH INSURANCE	8,837	8,837	50.30	5,772.72	6,452.53	0.00	65.33	3,064.01
01-527-050 RETIREMENT	2,854	2,603	181.48	1,333.28	1,857.86	0.00	51.23	1,269.39
01-527-060 WORKER'S COMPENSATION	83	85	0.00	1,083.23	76.00	0.00	1,268.72 (	997.85)
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	38.82	134.87	1.59	0.00	71.16	54.67
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	51,676	52,458	2,882.48	30,140.70	36,706.24	0.00	57.46	22,317.00
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	14.00	0.00	0.00	0.00 (	14.00)
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	878.94	2,453.27	2,080.51	0.00	40.89	3,546.73
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200 (	15,841.30)	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	1,462.35	7,023.87	987.09	0.00	57.57	5,176.13
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	15,841.30	16,186.53	0.00	0.00	4,046.63 (	15,786.53)
TOTAL OTHER EXPENSES	21,800	21,800	2,341.29	25,677.67	3,067.60	0.00	117.79 (	3,877.67)
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	73,476	74,258	5,223.77	55,818.37	39,773.84	0.00	75.17	18,439.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	1,539.90	3,869.90	3,125.95	0.00	96.75	130.10
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	563.00	1,799.87	9,823.32	56.50	12.38	13,143.63
01-528-141 ADP SERVICES	60,000	60,000	9,175.75	48,087.95	41,246.80	4,615.50	87.84	7,296.55
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,050.90	824.82	0.00	102.55 (	50.90)
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	50,000	50,000	6,467.50	23,662.02	32,748.84	0.00	47.32	26,337.98
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	131,000	131,000	17,746.15	79,470.64	87,769.73	4,672.00	64.23	46,857.36
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	131,000	131,000	17,746.15	79,470.64	87,769.73	4,672.00	64.23	46,857.36

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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

OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	24,953.11	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	24,953.11	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	23,287.79	0.00	0.00	0.00	(23,287.79)
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	(728.38)	164,314.30	0.00	0.00	728.38
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	91,043	91,043	7,586.94	68,282.46	134,987.70	0.00	75.00	22,760.82
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	21,000.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	7,111.13	11,980.00	0.00	0.00	(7,111.13)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	83,169	83,169	0.00	19,071.62	5,492.00	0.00	22.93	64,097.19
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	(395.40)	61,500.91	0.00	0.00	395.40
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	50,000	50,000	0.00	48,651.50	42,706.30	0.00	97.30	1,348.50
TOTAL CAPITAL EXPENSES	224,212	224,212	7,586.94	165,280.72	441,981.21	0.00	73.72	58,931.37
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	224,212	224,212	7,586.94	165,280.72	466,934.32	0.00	73.72	58,931.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,281,595	7,517,814	551,891.38	5,028,931.02	5,410,371.13	40,825.38	67.44	2,448,057.85
REVENUE OVER/(UNDER) EXPENDITURES	462,451	226,231 (	234,769.39)	294,843.25 (	299,166.31) (	40,825.38)	112.28 (	27,786.48)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,493.00	
02-1102	CLAIM ON CASH	26,164.35	
02-1105	SAVINGS	477.46	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	61,418.20	
02-1605	A/R-RESIDENTIAL GARBAGE	242,334.92	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(18,866.74)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>161,251.46</u>	
	TOTAL ASSETS		161,251.46
=====			
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	41,001.23	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>41,001.23</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(211,338.52)	
	TOTAL BEGINNING EQUITY	(211,338.52)	
	TOTAL REVENUE	983,577.85	
	TOTAL EXPENSES	<u>651,989.10</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	331,588.75	
	TOTAL EQUITY & FUND BALANCE	<u>120,250.23</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		161,251.46
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

	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>1,303,250</u>	<u>1,303,250</u>	(<u>297.81</u>)	<u>983,577.85</u>	<u>1,122,221.23</u>	<u>0.00</u>	<u>75.47</u>	<u>319,672.15</u>
TOTAL REVENUES	1,303,250	1,303,250	(297.81)	983,577.85	1,122,221.23	0.00	75.47	319,672.15
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	28,050	0.00	0.00	0.00	0.00	0.00	28,049.67
OTHER EXPENSES	1,108,500	1,108,500	88,817.18	651,989.10	626,532.76	0.00	58.82	456,510.90
OTHER INCOME/EXPENSES	<u>125,000</u>	<u>125,000</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,233,500</u>	<u>1,261,550</u>	<u>88,817.18</u>	<u>651,989.10</u>	<u>751,532.76</u>	<u>0.00</u>	<u>51.68</u>	<u>609,560.57</u>
TOTAL EXPENDITURES	1,233,500	1,261,550	88,817.18	651,989.10	751,532.76	0.00	51.68	609,560.57
REVENUE OVER/(UNDER) EXPENDITURES	69,750	41,700	(89,114.99)	331,588.75	370,688.47	0.00	795.17	(289,888.42)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	653,100	653,100	0.00	358,066.30	446,560.43	0.00	54.83	295,033.70
02-4105 INCOME-RESIDENTIAL	621,000	621,000 (	154.98)	607,629.87	614,412.82	0.00	97.85	13,370.13
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 (	143.03)	17,724.07	60,891.41	0.00	61.12	11,275.93
02-4115 INCOME-INTEREST	150	150	0.20	157.61	356.57	0.00	105.07 (	7.61)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,303,250	1,303,250 (	297.81)	983,577.85	1,122,221.23	0.00	75.47	319,672.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

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 SALARIES	0	19,022	0.00	0.00	0.00	0.00	0.00	19,021.60
02-500-020 OVERTIME	0	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
02-500-030 SOCIAL SECURITY	0	1,558	0.00	0.00	0.00	0.00	0.00	1,558.43
02-500-040 HEALTH INSURANCE	0	4,370	0.00	0.00	0.00	0.00	0.00	4,369.76
02-500-050 RETIREMENT	0	1,576	0.00	0.00	0.00	0.00	0.00	1,575.74
02-500-060 WORKERS' COMPENSATION	0	93	0.00	0.00	0.00	0.00	0.00	93.14
02-500-070 UNEMPLOYMENT COMPENSATION	0	81	0.00	0.00	0.00	0.00	0.00	81.00
TOTAL SALARIES & BENEFITS	0	28,050	0.00	0.00	0.00	0.00	0.00	28,049.67
<u>OTHER EXPENSES</u>								
02-500-420 SUPPLIES	0	0	0.00	330.74	0.00	0.00	0.00	330.74
02-500-501 EXPENSES-COMMERCIAL	552,000	552,000	44,351.21	331,927.00	305,429.59	0.00	60.13	220,073.00
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	44,021.54	308,150.78	297,335.64	0.00	58.36	219,849.22
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	3,500	3,500	0.00	3,487.00	2,305.00	0.00	99.63	13.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	444.43	8,093.58	21,462.53	0.00	40.47	11,906.42
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	1,108,500	1,108,500	88,817.18	651,989.10	626,532.76	0.00	58.82	456,510.90
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,233,500	1,261,550	88,817.18	651,989.10	751,532.76	0.00	51.68	609,560.57
TOTAL EXPENDITURES	1,233,500	1,261,550	88,817.18	651,989.10	751,532.76	0.00	51.68	609,560.57
REVENUE OVER/(UNDER) EXPENDITURES	69,750	41,700	(89,114.99)	331,588.75	370,688.47	0.00	795.17	(289,888.42)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	359.98	
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>496.54</u>	
TOTAL ASSETS			496.54
			=====
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	494.44	
TOTAL BEGINNING EQUITY		<u>494.44</u>	
TOTAL REVENUE		2.10	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2.10	
TOTAL EQUITY & FUND BALANCE		<u>496.54</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			496.54
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

	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	2.10	4.75	0.00	0.00 (	2.10)
TOTAL REVENUES	0	0	0.00	2.10	4.75	0.00	0.00 (	2.10)
<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	2.10	4.75	0.00	0.00 (	2.10)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.00	2.10	4.75	0.00	0.00 (	2.10)
TOTAL REVENUES	0	0	0.00	2.10	4.75	0.00	0.00 (	2.10)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2.10	4.75	0.00	0.00 (	2.10)

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	1,699.43	
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>5,645.50</u>	
			5,645.50
TOTAL ASSETS			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	0.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	5,715.51	
	TOTAL BEGINNING EQUITY	<u>5,715.51</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	70.01	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>70.01</u>)	
	TOTAL EQUITY & FUND BALANCE	<u>5,645.50</u>	
			5,645.50
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 75.00

	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	70.01	1,801.04	0.00	0.00 (	70.01)
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	70.01	1,801.04	0.00	0.00 (	70.01)
TOTAL EXPENDITURES	0	0	0.00	70.01	1,801.04	0.00	0.00 (	70.01)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	70.01) (	1,801.04)	0.00	0.00	70.01

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 75.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 75.00

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	70.01	1,301.04	0.00	0.00 (	70.01)
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	70.01	1,801.04	0.00	0.00 (	70.01)
<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	70.01	1,801.04	0.00	0.00 (	70.01)
TOTAL EXPENDITURES	0	0	0.00	70.01	1,801.04	0.00	0.00 (	70.01)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	70.01) (	1,801.04)	0.00	0.00	70.01

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	38,212.93	
06-1105	SAVINGS	14,613.34	
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>52,826.27</u>	
	TOTAL ASSETS		52,826.27
=====			
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	49,455.70	
	TOTAL BEGINNING EQUITY	49,455.70	
	TOTAL REVENUE	4,952.41	
	TOTAL EXPENSES	<u>1,581.84</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,370.57	
	TOTAL EQUITY & FUND BALANCE	<u>52,826.27</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		52,826.27
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

	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	527.75	4,952.41	5,388.92	0.00	78.15	1,384.59
TOTAL REVENUES	6,337	6,337	527.75	4,952.41	5,388.92	0.00	78.15	1,384.59
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	0.00	1,581.84	982.49	0.00	39.55	2,418.16
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	0.00	1,581.84	5,132.49	0.00	6.59	22,418.16
TOTAL EXPENDITURES	24,000	24,000	0.00	1,581.84	5,132.49	0.00	6.59	22,418.16
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	527.75	3,370.57	256.43	0.00	19.08-	(21,033.57)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,237	6,237	527.64	4,867.02	5,195.71	0.00	78.03	1,369.98
06-4115 INCOME-INTEREST	100	100	0.11	85.39	193.21	0.00	85.39	14.61
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	527.75	4,952.41	5,388.92	0.00	78.15	1,384.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

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

SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	0.00	1,581.84	982.49	0.00	39.55	2,418.16
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	1,581.84	982.49	0.00	39.55	2,418.16
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	0.00	1,581.84	5,132.49	0.00	6.59	22,418.16
TOTAL EXPENDITURES	24,000	24,000	0.00	1,581.84	5,132.49	0.00	6.59	22,418.16
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	527.75	3,370.57	256.43	0.00	19.08-	(21,033.57)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	421.57	
08-1105	SAVINGS	1,698.97	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,120.54</u>
TOTAL ASSETS			2,120.54
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>1,745.53</u>	
	TOTAL BEGINNING EQUITY	1,745.53	
TOTAL REVENUE		595.08	
TOTAL EXPENSES		<u>220.07</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		375.01	
TOTAL EQUITY & FUND BALANCE		<u>2,120.54</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,120.54
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

	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	10.01	595.08	978.41	0.00	23.61	1,924.92
TOTAL REVENUES	2,520	2,520	10.01	595.08	978.41	0.00	23.61	1,924.92
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	0.00	220.07	66.59	0.00	44.01	279.93
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	220.07	1,074.78	0.00	8.80	2,279.93
TOTAL EXPENDITURES	2,500	2,500	0.00	220.07	1,074.78	0.00	8.80	2,279.93
REVENUE OVER/(UNDER) EXPENDITURES	20	20	10.01	375.01 (	96.37)	0.00	1,875.05 (	355.01)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	2,500	2,500	10.00	585.00	950.00	0.00	23.40	1,915.00
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	0.01	10.08	28.41	0.00	50.40	9.92
TOTAL REVENUES	2,520	2,520	10.01	595.08	978.41	0.00	23.61	1,924.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	220.07	66.59	0.00	44.01	279.93
TOTAL OTHER EXPENSES	500	500	0.00	220.07	66.59	0.00	44.01	279.93
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	220.07	1,074.78	0.00	8.80	2,279.93
TOTAL EXPENDITURES	2,500	2,500	0.00	220.07	1,074.78	0.00	8.80	2,279.93
REVENUE OVER/(UNDER) EXPENDITURES	20	20	10.01	375.01 (	96.37)	0.00	1,875.05 (	355.01)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	398.32	
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>2,900.88</u>	
			2,900.88
			=====
	TOTAL ASSETS		2,900.88
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	2,898.55	
	TOTAL BEGINNING EQUITY	<u>2,898.55</u>	
	TOTAL REVENUE	2.33	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>2.33</u>	
	TOTAL EQUITY & FUND BALANCE	<u>2,900.88</u>	
			2,900.88
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,900.88
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

	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	0.00	2.33	5.27	0.00	0.23	997.67
TOTAL REVENUES	1,000	1,000	0.00	2.33	5.27	0.00	0.23	997.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.00	2.33	5.27	0.00	0.58	397.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
09-4115 INCOME-INTEREST	0	0	0.00	2.33	5.27	0.00	0.00 (	2.33)
TOTAL REVENUES	1,000	1,000	0.00	2.33	5.27	0.00	0.23	997.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.00	2.33	5.27	0.00	0.58	397.67

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	6,262.28	
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>6,262.28</u>	
	TOTAL ASSETS		6,262.28

LIABILITIES			

10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			

10-3201	FUND BALANCE	3,551.18	
	TOTAL BEGINNING EQUITY	<u>3,551.18</u>	
	TOTAL REVENUE	2,711.10	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,711.10	
	TOTAL EQUITY & FUND BALANCE	<u>6,262.28</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,262.28

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

	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	0.05	2,711.10	2,562.88	0.00	271.11 (	1,711.10)
TOTAL REVENUES	1,000	1,000	0.05	2,711.10	2,562.88	0.00	271.11 (	1,711.10)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.05	2,711.10	1,197.28	0.00	0.00 (	2,711.10)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	2,686.81	2,510.60	0.00	0.00 (	2,686.81)
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	0.05	24.29	52.28	0.00	0.00 (	24.29)
TOTAL REVENUES	1,000	1,000	0.05	2,711.10	2,562.88	0.00	271.11 (	1,711.10)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	1,365.60	0.00	0.00	1,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.05	2,711.10	1,197.28	0.00	0.00 (	2,711.10)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	2,004.04	
11-1105	SAVINGS	0.00	
11-1115	INVESTMENTS	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1515	A/R-ACCURED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,004.04</u>	
			<u>2,004.04</u>
TOTAL ASSETS			2,004.04
			=====
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	4.04	
	TOTAL BEGINNING EQUITY	4.04	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	(2,000.00)	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,000.00	
	TOTAL EQUITY & FUND BALANCE	<u>2,004.04</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,004.04
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

	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	0.01	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.01	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	0	0	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2,000.00	0.01	0.00	0.00	(2,000.00)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
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 (	2,000.00)	0.00	0.00	0.00	2,000.00
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 (	2,000.00)	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2,000.00	0.01	0.00	0.00 (	2,000.00)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	32,878.54	
13-1105	CASH - CHECKING	1,199,777.66	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	0.00	
13-1118	EDC - Investment First Public	113,891.89	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(0.02)	
		<u>1,346,548.33</u>	
	TOTAL ASSETS		1,346,548.33
			=====
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	0.00	
13-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>145,000.00</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	990,310.64	
	TOTAL BEGINNING EQUITY	<u>990,310.64</u>	
	TOTAL REVENUE	393,113.09	
	TOTAL EXPENSES	<u>181,875.40</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	211,237.69	
	TOTAL EQUITY & FUND BALANCE	<u>1,201,548.33</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,346,548.33
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

	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	556,000	556,000	42,027.37	393,113.09	373,541.32	0.00	70.70	162,886.91
TOTAL REVENUES	556,000	556,000	42,027.37	393,113.09	373,541.32	0.00	70.70	162,886.91
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	221,064	221,064	11,662.98	107,045.21	71,791.58	0.00	48.42	114,018.79
OTHER EXPENSES	295,100	295,100	1,749.18	44,830.19	55,184.16	0.00	15.19	250,269.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	516,164	516,164	13,412.16	151,875.40	126,975.74	0.00	29.42	364,288.60
TOTAL EXPENDITURES	516,164	516,164	13,412.16	151,875.40	126,975.74	0.00	29.42	364,288.60
REVENUE OVER/(UNDER) EXPENDITURES	39,836	39,836	28,615.21	241,237.69	246,565.58	0.00	605.58 (	201,401.69)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	20.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	554,000	554,000	42,018.44	387,023.44	363,435.14	0.00	69.86	166,976.56
13-4301 INTEREST	2,000	2,000	8.93	6,089.65	10,086.18	0.00	304.48 (	4,089.65)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	556,000	556,000	42,027.37	393,113.09	373,541.32	0.00	70.70	162,886.91

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

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>								
13-500-009 SALARIES - EDC	37,000	42,000	3,296.00	28,927.37	15,723.14	0.00	68.87	13,072.63
13-500-010 ADMINISTRATIVE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	4,000	4,000	255.32	2,406.62	1,173.49	0.00	60.17	1,593.38
13-500-040 HEALTH INSURANCE-EDC	9,064	9,064	62.02	5,819.60	6,312.53	0.00	64.21	3,244.40
13-500-050 RETIREMENT-EDC	4,400	4,400	249.64	2,367.96	1,226.32	0.00	53.82	2,032.04
13-500-060 WORKERS COMPENSATION-EDC	1,100	1,100	0.00	1,100.00	1,000.00	0.00	100.00	0.00
13-500-071 UNEMPLOYMENT COMPENSATION	500	500	0.00	123.66	136.10	0.00	24.73	376.34
13-500-080 CONTRACT LABOR	162,000	157,000	7,800.00	66,300.00	46,220.00	0.00	42.23	90,700.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	221,064	221,064	11,662.98	107,045.21	71,791.58	0.00	48.42	114,018.79
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	15,000	15,000	0.00	3,993.47	50.21	0.00	26.62	11,006.53
13-500-115 MOBILE TELEPHONE	600	600	41.54	1,691.57	228.47	0.00	281.93 (	1,091.57)
13-500-120 DUES & SUBSCRIPTIONS	500	500	0.00	145.00	192.35	0.00	29.00	355.00
13-500-130 TRAINING	7,000	7,000	0.00	540.00	1,807.62	0.00	7.71	6,460.00
13-500-132 TRAVEL	10,000	10,000	0.00	0.00	5.00	0.00	0.00	10,000.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	125.32	465.98	482.93	0.00	9.32	4,534.02
13-500-150 EMP MED COST ASSIST	0	0	0.00	256.47	0.00	0.00	0.00 (	256.47)
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	1,758.75	1,675.00	0.00	87.94	241.25
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	93.24	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	1,251.06	19,998.18	26,599.64	0.00	40.00	30,001.82
13-500-290 AUDIT	6,000	6,000	0.00	0.00	4,300.00	0.00	0.00	6,000.00
13-500-325 SALES TAX COLLECTION SERVICE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
13-500-430 SUPPLIES	4,000	4,000	27.13	1,923.99	2,248.35	0.00	48.10	2,076.01
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	46.80	166.79	57.00	0.00	16.68	833.21
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	41.25	41.25	0.00	0.00	4.13	958.75
13-500-590 POSTAGE	500	500	0.00	445.10	110.00	0.00	89.02	54.90
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	216.08	216.08	266.67	0.00	8.64	2,283.92
13-500-750 EDC PROJECTS	111,000	111,000	0.00	10,291.73	2,808.13	0.00	9.27	100,708.27
13-500-751 PROMOTING WINDCREST	71,000	71,000	0.00	2,895.83	14,259.55	0.00	4.08	68,104.17
13-500-752 SERVICES AGREEMENT GEN. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	295,100	295,100	1,749.18	44,830.19	55,184.16	0.00	15.19	250,269.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

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>								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 516,164	 516,164	 13,412.16	 151,875.40	 126,975.74	 0.00	 29.42	 364,288.60
 TOTAL EXPENDITURES	 516,164	 516,164	 13,412.16	 151,875.40	 126,975.74	 0.00	 29.42	 364,288.60
REVENUE OVER/(UNDER) EXPENDITURES	39,836	39,836	28,615.21	241,237.69	246,565.58	0.00	605.58 (	201,401.69)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	14,957.49	
14-1105	CASH - SAVINGS	21,604.87	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>36,562.36</u>
TOTAL ASSETS			36,562.36
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>2,752.50</u>	
	TOTAL LIABILITIES		<u>2,752.50</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>35,739.85</u>	
	TOTAL BEGINNING EQUITY	<u>35,739.85</u>	
TOTAL REVENUE		12,156.24	
TOTAL EXPENSES		<u>14,086.23</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		<u>1,929.99)</u>	
TOTAL EQUITY & FUND BALANCE			<u>33,809.86</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,562.36
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

	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	1,237.69	12,156.24	9,771.87	0.00	77.54	3,520.76
TOTAL REVENUES	15,677	15,677	1,237.69	12,156.24	9,771.87	0.00	77.54	3,520.76
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,625	4,625	0.00	4,104.00	829.45	675.00	103.33 (	154.00)
CAPITAL EXPENSES	0	0	0.00	9,982.23	0.00	0.00	0.00 (	9,982.23)
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	14,086.23	829.45	675.00	319.16 (	10,136.23)
TOTAL EXPENDITURES	4,625	4,625	0.00	14,086.23	829.45	675.00	319.16 (	10,136.23)
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,237.69 (	1,929.99)	8,942.42 (	675.00)	23.57-	13,656.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	1,237.53	12,029.98	9,486.24	0.00	77.61	3,470.02
14-4115 INCOME - INTEREST	177	177	0.16	126.26	285.63	0.00	71.33	50.74
TOTAL REVENUES	15,677	15,677	1,237.69	12,156.24	9,771.87	0.00	77.54	3,520.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	4,625	4,625	0.00	4,104.00	829.45	675.00	103.33 (	154.00)
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	4,104.00	829.45	675.00	103.33 (	154.00)
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	9,982.23	0.00	0.00	0.00 (	9,982.23)
TOTAL CAPITAL EXPENSES	0	0	0.00	9,982.23	0.00	0.00	0.00 (	9,982.23)
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	14,086.23	829.45	675.00	319.16 (	10,136.23)
TOTAL EXPENDITURES	4,625	4,625	0.00	14,086.23	829.45	675.00	319.16 (	10,136.23)
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	1,237.69 (	1,929.99)	8,942.42 (	675.00)	23.57-	13,656.99

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	59,505.28	
15-1105	CASH - SAVINGS	733.92	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>60,239.20</u>
TOTAL ASSETS			60,239.20
			=====
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>52,198.40</u>	
	TOTAL BEGINNING EQUITY	52,198.40	
TOTAL REVENUE		10,540.80	
TOTAL EXPENSES		<u>2,500.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		8,040.80	
TOTAL EQUITY & FUND BALANCE			<u>60,239.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			60,239.20
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

	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>1,318.78</u>	<u>10,540.80</u>	<u>7,093.05</u>	<u>0.00</u>	<u>91.19</u>	<u>1,018.20</u>
TOTAL REVENUES	11,559	11,559	1,318.78	10,540.80	7,093.05	0.00	91.19	1,018.20
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	2,500.00	2,500.00	2,450.22	0.00	0.00 (	2,500.00)
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>(2,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>24,975.00</u>	<u>0.00 (</u>	<u>24,975.00)</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,500.00	2,450.22	24,975.00	0.00 (	27,475.00)
TOTAL EXPENDITURES	0	0	0.00	2,500.00	2,450.22	24,975.00	0.00 (	27,475.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	1,318.78	8,040.80	4,642.83 (	24,975.00)	146.50-	28,493.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	1,318.77	10,536.51	7,083.35	0.00	91.18	1,019.49
15-4115 INCOME - INTEREST	3	3	0.01	4.29	9.70	0.00	143.00 (	1.29)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,559	11,559	1,318.78	10,540.80	7,093.05	0.00	91.19	1,018.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	2,500.00	2,500.00	2,450.22	0.00	0.00	(2,500.00)
TOTAL SALARIES & BENEFITS	0	0	2,500.00	2,500.00	2,450.22	0.00	0.00	(2,500.00)
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	(2,500.00)	0.00	0.00	24,975.00	0.00	(24,975.00)
TOTAL CAPITAL EXPENSES	0	0	(2,500.00)	0.00	0.00	24,975.00	0.00	(24,975.00)
=====								
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,500.00	2,450.22	24,975.00	0.00	(27,475.00)
=====								
TOTAL EXPENDITURES	0	0	0.00	2,500.00	2,450.22	24,975.00	0.00	(27,475.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	1,318.78	8,040.80	4,642.83	(24,975.00)	146.50-	28,493.20

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

16-1102	CLAIM ON CASH	16,622.29	
16-1105	SAVINGS	383,135.93	
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>399,758.22</u>	
			<u>399,758.22</u>
TOTAL ASSETS			

LIABILITIES			

16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			

16-3201	FUND BALANCE	238,609.34	
	TOTAL BEGINNING EQUITY	<u>238,609.34</u>	
	TOTAL REVENUE	161,148.88	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	161,148.88	
	TOTAL EQUITY & FUND BALANCE	<u>399,758.22</u>	
			<u>399,758.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

	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	295,037	295,037	14,700.26	161,148.88	200,902.28	0.00	54.62	133,887.76
TOTAL REVENUES	295,037	295,037	14,700.26	161,148.88	200,902.28	0.00	54.62	133,887.76
<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	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL EXPENDITURES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037	14,700.26	161,148.88	200,902.28	0.00	643.65 (	136,112.24)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	14,697.16	159,070.02	197,770.46	0.00	53.98	135,616.62
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	3.10	2,078.86	3,131.82	0.00	593.96 (	1,728.86)
TOTAL REVENUES	295,037	295,037	14,700.26	161,148.88	200,902.28	0.00	54.62	133,887.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL OTHER EXPENSES	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 270,000	 270,000	 0.00	 0.00	 0.00	 0.00	 0.00	 270,000.00
 TOTAL EXPENDITURES	 270,000	 270,000	 0.00	 0.00	 0.00	 0.00	 0.00	 270,000.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037	14,700.26	161,148.88	200,902.28	0.00	643.65 (	136,112.24)

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	125,168.37	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1316	DUE FROM 2019A BOND	4,061.59	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	1,920.52	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(288.08)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>130,862.40</u>	
TOTAL ASSETS			130,862.40
=====			
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	4,061.59	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	1,631.08	
	TOTAL LIABILITIES	<u>5,692.67</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	440.45	
	TOTAL BEGINNING EQUITY	<u>440.45</u>	
TOTAL REVENUE		598,641.77	
TOTAL EXPENSES		<u>473,912.49</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		124,729.28	
TOTAL EQUITY & FUND BALANCE		<u>125,169.73</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			130,862.40
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	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	658,416	658,416	0.00	598,641.77	0.00	0.00	90.92	59,774.23
TOTAL REVENUES	658,416	658,416	0.00	598,641.77	0.00	0.00	90.92	59,774.23
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
TOTAL EXPENDITURES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004	0.00	124,729.28	0.00	0.00	2,492.84 (	119,725.78)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	658,416	658,416	0.00	598,641.77	0.00	0.00	90.92	59,774.23
TOTAL REVENUES	658,416	658,416	0.00	598,641.77	0.00	0.00	90.92	59,774.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	160,000	160,000	0.00	160,000.00	0.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	330,527	330,527	0.00	190,126.67	0.00	0.00	57.52	140,400.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	70,000	70,000	0.00	70,000.00	0.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	92,886	92,886	0.00	53,785.82	0.00	0.00	57.91	39,100.01
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
TOTAL EXPENDITURES	653,413	653,413	0.00	473,912.49	0.00	0.00	72.53	179,500.01
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004	0.00	124,729.28	0.00	0.00	2,492.84 (	119,725.78)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(71,279.99)	
18-1105	CASH - SAVINGS	343,609.67	
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	
			272,329.68
	TOTAL ASSETS		272,329.68
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		0.40
EQUITY			
=====			
18-3201	FUND BALANCE	490,206.46	
	TOTAL BEGINNING EQUITY	490,206.46	
	TOTAL REVENUE	503,052.75	
	TOTAL EXPENSES	720,929.93	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(217,877.18)	
	TOTAL EQUITY & FUND BALANCE		272,329.28
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		272,329.68
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

	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	64,483.48	503,052.75	466,653.08	0.00	72.39	191,869.25
TOTAL REVENUES	694,922	694,922	64,483.48	503,052.75	466,653.08	0.00	72.39	191,869.25
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	470,051	566,242	47,489.07	398,397.32	325,668.36	0.00	70.36	167,845.10
OTHER EXPENSES	271,935	90,500 (	32,800.82)	18,530.38	65,998.84	4,255.00	25.18	67,714.62
CAPITAL EXPENSES	233,800	233,800	2,795.00	304,002.23	138,995.17	145,939.67	192.45 (	216,141.90)
OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	1,028,786	943,542	17,483.25	720,929.93	530,662.37	150,194.67	92.32	72,417.82
TOTAL EXPENDITURES	1,028,786	943,542	17,483.25	720,929.93	530,662.37	150,194.67	92.32	72,417.82
REVENUE OVER/(UNDER) EXPENDITURES	(333,864) (	248,620)	47,000.23 (	217,877.18) (	64,009.29) (	150,194.67)	148.05	119,451.43

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	64,481.12	500,259.48	459,743.59	0.00	72.30	191,662.52
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	3,000	3,000	2.36	2,793.27	6,909.49	0.00	93.11	206.73
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	694,922	694,922	64,483.48	503,052.75	466,653.08	0.00	72.39	191,869.25

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	302,346	375,087	37,107.24	267,439.41	209,746.71	0.00	71.30	107,647.38
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	9,033.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	346.16	3,288.52	3,201.98	0.00	73.08	1,211.48
18-500-015 INCENTIVE PAY-BILING & SHIFT	600	900	135.47	1,076.85	808.94	0.00	119.65 (	176.85)
18-500-017 CERTIFICATION PAY	1,500	2,250	276.96	1,580.98	1,517.51	0.00	70.27	669.02
18-500-018 EDUCATION PAY	300	300	69.24	634.70	363.51	0.00	211.57 (	334.70)
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,320.37	16,716.16	10,695.52	0.00	75.30	5,483.84
18-500-021 7K HOURS	7,000	7,000	487.93	4,152.46	4,072.75	0.00	59.32	2,847.54
18-500-026 HAZARDOUS DUTY PAY	1,000	2,860	396.94	1,892.42	595.43	0.00	66.17	967.58
18-500-030 SOCIAL SECURITY	25,246	31,033	2,996.25	22,858.94	18,105.74	0.00	73.66	8,174.23
18-500-040 HEALTH INSURANCE	63,448	72,350	350.04	34,883.32	43,476.16	0.00	48.21	37,466.52
18-500-050 RETIREMENT	25,526	31,378	3,002.47	22,867.14	18,821.28	0.00	72.88	8,510.84
18-500-060 WORKERS COMPENSATION	15,089	15,089	1,000.00	20,001.59	4,000.00	0.00	132.56 (	4,912.95)
18-500-070 UNEMPLOYMENT COMPENSATION	1,296	1,296	0.00	1,004.83	1,229.83	0.00	77.53	291.17
TOTAL SALARIES & BENEFITS	470,051	566,242	47,489.07	398,397.32	325,668.36	0.00	70.36	167,845.10
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	3,000	0 (	2,560.10)	0.00	113.70	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	8,500	0 (	3,365.20)	0.00	834.90	0.00	0.00	0.00
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	18,500.00	20,522.00	0.00	92.50	1,500.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	6,497.00	3,873.00	0.00	64.97	3,503.00
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	0 (	1,253.90)	0.00	1,748.75	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	946.52	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	21,000	0 (	5,567.40)	0.00	1,516.37	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00 (	5,400.00)	1,961.46	0.00	0.00	5,400.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	0 (	1,800.80)	0.00	10,613.90	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	5,000	0 (	595.92)	0.00	184.67	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	22,500	0 (	806.75)	0.00	5,923.76	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	0 (	10,739.04)	0.00	1,798.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	12,900	0 (	6.24)	0.00	5,402.30	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	8,500	0 (	5,618.48)	0.00	407.62	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	4,000	0	0.00	0.00	636.01	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	27,000	0 (	486.99)	0.00	5,751.98	4,255.00	0.00 (	4,255.00)
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 (	1,066.62)	3,763.90	0.00	1.76-	61,566.62
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	271,935	90,500 (	32,800.82)	18,530.38	65,998.84	4,255.00	25.18	67,714.62

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

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	2,795.00	304,002.23	138,995.17	145,939.67	192.45 (	216,141.90)
TOTAL CAPITAL EXPENSES	233,800	233,800	2,795.00	304,002.23	138,995.17	145,939.67	192.45 (	216,141.90)
<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
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
 TOTAL 00-GENERAL EXPENDITURES	 1,028,786	 943,542	 17,483.25	 720,929.93	 530,662.37	 150,194.67	 92.32	 72,417.82
 TOTAL EXPENDITURES	 1,028,786	 943,542	 17,483.25	 720,929.93	 530,662.37	 150,194.67	 92.32	 72,417.82
REVENUE OVER/(UNDER) EXPENDITURES	(333,864) (	248,620)	47,000.23 (	217,877.18) (	64,009.29) (	150,194.67)	148.05	119,451.43

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

19-1102	CLAIM ON CASH	584,903.63	
19-1105	CASH - SAVINGS	24,929.67	
19-1115	INVESTMENTS-TEXPOOL #1590000002	10,831.79	
19-1116	INVESTMENTS-TEXPOOL#1590000001	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>628,887.40</u>	
	TOTAL ASSETS		628,887.40

LIABILITIES			

19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>2,495.47</u>	
EQUITY			

19-3201	FUND BALANCE	784,494.70	
	TOTAL BEGINNING EQUITY	<u>784,494.70</u>	
	TOTAL REVENUE	387,262.33	
	TOTAL EXPENSES	<u>545,365.10</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(158,102.77)	
	TOTAL EQUITY & FUND BALANCE	<u>626,391.93</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		628,887.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

	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	619,616	619,616	42,020.53	387,262.33	364,840.87	0.00	62.50	232,353.67
TOTAL REVENUES	619,616	619,616	42,020.53	387,262.33	364,840.87	0.00	62.50	232,353.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	3,882.00	3,882.00	0.00	0.00	0.00	(3,882.00)
OTHER EXPENSES	50,000	50,000	0.00	0.00	26,570.74	0.00	0.00	50,000.00
CAPITAL EXPENSES	500,000	500,000	0.00	541,483.10	14,097.97	0.00	108.30	(41,483.10)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	3,882.00	545,365.10	40,668.71	0.00	99.16	4,634.90
TOTAL EXPENDITURES	550,000	550,000	3,882.00	545,365.10	40,668.71	0.00	99.16	4,634.90
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	38,138.53	(158,102.77)	324,172.16	0.00	227.11-	227,718.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	2.09	238.89	1,405.73	0.00	79.63	61.11
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	42,018.44	387,023.44	363,435.14	0.00	62.49	232,292.56
TOTAL REVENUES	619,616	619,616	42,020.53	387,262.33	364,840.87	0.00	62.50	232,353.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

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	3,882.00	3,882.00	0.00	0.00	0.00	(3,882.00)
TOTAL SALARIES & BENEFITS	0	0	3,882.00	3,882.00	0.00	0.00	0.00	(3,882.00)
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	0.00	0.00	26,570.74	0.00	0.00	50,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	0.00	0.00	26,570.74	0.00	0.00	50,000.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	0.00	541,483.10	14,097.97	0.00	108.30	(41,483.10)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	0.00	541,483.10	14,097.97	0.00	108.30	(41,483.10)
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	3,882.00	545,365.10	40,668.71	0.00	99.16	4,634.90
TOTAL EXPENDITURES	550,000	550,000	3,882.00	545,365.10	40,668.71	0.00	99.16	4,634.90
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	38,138.53	(158,102.77)	324,172.16	0.00	227.11-	227,718.77

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
20-1102	CLAIM ON CASH	<u>36,995.48</u>	<u>36,995.48</u>	
TOTAL ASSETS				<u>36,995.48</u>
				=====
LIABILITIES				
=====				
20-2400	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				<u>0.00</u>
EQUITY				
=====				
20-3201	FUND BALANCE	<u>26,662.65</u>		
TOTAL BEGINNING EQUITY		<u>26,662.65</u>		
TOTAL REVENUE		10,332.83		
TOTAL EXPENSES		<u>0.00</u>		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,332.83		
TOTAL EQUITY & FUND BALANCE			<u>36,995.48</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				<u>36,995.48</u>
				=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	12,000	12,000	0.00	10,332.83	10,323.58	0.00	86.11	1,667.17
TOTAL REVENUES	12,000	12,000	0.00	10,332.83	10,323.58	0.00	86.11	1,667.17
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	10,332.83	10,323.58	0.00	86.11	1,667.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	12,000	12,000	0.00	10,332.83	10,323.58	0.00	86.11	1,667.17
TOTAL REVENUES	12,000	12,000	0.00	10,332.83	10,323.58	0.00	86.11	1,667.17
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	10,332.83	10,323.58	0.00	86.11	1,667.17

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(400.00)	
21-1105	CASH	<u>6,174,427.75</u>	
			<u>6,174,027.75</u>
TOTAL ASSETS			<u>6,174,027.75</u>
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	4,061.59	
21-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>4,061.59</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>7,272,958.38</u>	
	TOTAL BEGINNING EQUITY	<u>7,272,958.38</u>	
TOTAL REVENUE		39,132.64	
TOTAL EXPENSES		<u>1,142,124.86</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,102,992.22)	
TOTAL EQUITY & FUND BALANCE		<u>6,169,966.16</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>6,174,027.75</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

	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	45.55	39,132.64	7,532,121.93	0.00	0.00	(39,132.64)
TOTAL REVENUES	0	0	45.55	39,132.64	7,532,121.93	0.00	0.00	(39,132.64)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	400.00	400.00	128,023.83	0.00	0.00	(400.00)
CAPITAL EXPENSES	6,900,000	6,900,000	0.00	1,141,724.86	0.00	0.00	16.55	5,758,275.14
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	400.00	1,142,124.86	128,023.83	0.00	16.55	5,757,875.14
TOTAL EXPENDITURES	6,900,000	6,900,000	400.00	1,142,124.86	128,023.83	0.00	16.55	5,757,875.14
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	(354.45)	(1,102,992.22)	7,404,098.10	0.00	15.99	(5,797,007.78)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	873,023.83	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	6,655,000.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	0	0	45.55	39,132.64	4,098.10	0.00	0.00 (	39,132.64)
TOTAL REVENUES	0	0	45.55	39,132.64	7,532,121.93	0.00	0.00 (	39,132.64)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	48,641.20	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	79,382.63	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	400.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL OTHER EXPENSES	0	0	400.00	400.00	128,023.83	0.00	0.00	(400.00)
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	6,900,000	6,900,000	0.00	1,141,724.86	0.00	0.00	16.55	5,758,275.14
TOTAL CAPITAL EXPENSES	6,900,000	6,900,000	0.00	1,141,724.86	0.00	0.00	16.55	5,758,275.14
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	400.00	1,142,124.86	128,023.83	0.00	16.55	5,757,875.14
TOTAL EXPENDITURES	6,900,000	6,900,000	400.00	1,142,124.86	128,023.83	0.00	16.55	5,757,875.14
REVENUE OVER/ (UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	354.45	(1,102,992.22)	7,404,098.10	0.00	15.99	(5,797,007.78)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2020

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
22-1102	CLAIM ON CASH	(400.00)
22-1105	CASH	5.59
22-1201	PREPAID 2019 SERIES B	<u>0.00</u>
		(<u>394.41</u>)
TOTAL ASSETS		(394.41)
		=====
LIABILITIES		
=====		
22-2400	A/P PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
22-3201	FUND BALANCE	<u>1,903,178.78</u>
TOTAL BEGINNING EQUITY		<u>1,903,178.78</u>
TOTAL REVENUE		112,856.87
TOTAL EXPENSES		<u>2,016,430.06</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,903,573.19)
TOTAL EQUITY & FUND BALANCE		(<u>394.41</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(394.41)
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 75.00

	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	85,027.49	112,856.87	2,056,180.59	0.00	0.00	(112,856.87)
TOTAL REVENUES	0	0	85,027.49	112,856.87	2,056,180.59	0.00	0.00	(112,856.87)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	400.00	400.00	56,170.73	0.00	0.00	(400.00)
CAPITAL EXPENSES	1,894,508	1,894,508	1,422,585.35	2,016,030.06	0.00	0.00	106.41	(121,522.06)
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	1,422,985.35	2,016,430.06	56,170.73	0.00	106.44	(121,922.06)
TOTAL EXPENDITURES	1,894,508	1,894,508	1,422,985.35	2,016,430.06	56,170.73	0.00	106.44	(121,922.06)
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	(1,337,957.86)	(1,903,573.19)	2,000,009.86	0.00	100.48	9,065.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
22-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	246,170.73	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	1,810,000.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	5.59	7,834.97	9.86	0.00	0.00 (	7,834.97)
22-4460 MISCELLANEOUS INCOME	0	0	85,021.90	105,021.90	0.00	0.00	0.00 (	105,021.90)
TOTAL REVENUES	0	0	85,027.49	112,856.87	2,056,180.59	0.00	0.00 (	112,856.87)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	15,567.30	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	40,603.43	0.00	0.00	0.00
22-500-500 MISC. EXPENSE	0	0	400.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL OTHER EXPENSES	0	0	400.00	400.00	56,170.73	0.00	0.00	(400.00)
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	1,894,508	1,894,508	1,422,585.35	2,016,030.06	0.00	0.00	106.41	(121,522.06)
TOTAL CAPITAL EXPENSES	1,894,508	1,894,508	1,422,585.35	2,016,030.06	0.00	0.00	106.41	(121,522.06)
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	1,422,985.35	2,016,430.06	56,170.73	0.00	106.44	(121,922.06)
TOTAL EXPENDITURES	1,894,508	1,894,508	1,422,985.35	2,016,430.06	56,170.73	0.00	106.44	(121,922.06)
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	(1,337,957.86)	(1,903,573.19)	2,000,009.86	0.00	100.48	9,065.19

ORDINANCE NO. 2020-015(O)

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE SALE OF SECOND HAND CLOTHES IN B-2 ZONING DISTRICT, A RETAIL SALE RESTRICTED IN THE USE REGULATIONS OF ARTICLE III – DISTRICTS, GENERAL ZONING, DIVISION 6, SECTION 113-220 USE REGULATIONS OF THE CITY OF WINDCREST'S CODE OF ORDINANCES

WHEREAS, the City Council of Windcrest has the authority to grant a special use permit for the City; and

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

WHEREAS, the City Council has determined that certain businesses are beneficial to the commerce and overall betterment of the City; and

WHEREAS, the Planning and Zoning Commission of the City of Windcrest, after holding a public hearing and considering comments from the public, recommended the City Council grant the special use permit of Goodwill Industries for 7702 IH 35, Windcrest, Texas, but with conditions; and

WHEREAS, the Planning and Zoning Commission of the City of Windcrest, recommended the City Council impose upon the permit the conditions that it is granted only to the applicant, Goodwill Industries of San Antonio Inc., on the condition the applicant purchase the property at 7702 IH 35, Windcrest, Texas, and use that location for authorized uses and for the special use authorized by the permit, and that such special use permit is granted only to Goodwill Industries of San Antonio, Inc., is non-transferable, and lapses with the sale of the property to another owner; and

WHEREAS, the City Council has determined that the bulk of the anticipated sales at the proposed location would be hard goods, with a small percentage being, potentially, second-hand clothes; and

WHEREAS, the City Council finds that granting a special use permit for the sale of second hand clothes in the designed B-2 zone does not cause any detriment to the neighboring property owners, the nature of the area, the zone, City's appearance or the safety of citizens, including both real and personal property; and

WHEREAS, the City Council finds that granting the applicants Special Use Permit, with the recommended conditions, is in the best interest of the public health, safety, and welfare and is for the purpose of good governance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that this ordinance grants a special use permit to Goodwill

Industries of San Antonio, Inc., for the sale of second hand clothing in B-2 zoning district, Neighborhood Business District, but only at 7702 IH 35, Windcrest, Texas as an authorized use. This permit is granted only to the applicant Goodwill Industries of San Antonio, Inc., who must purchase the property located at 7702 IH 35, Windcrest, Texas for the uses designed in their application, including the sale of second hand clothes, that such special use is non-transferable, and lapses with the sale of the property to another owner.

I.

CUMULATIVE CLAUSE

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

II.

SEVERABILITY

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

III.

PROPER NOTICE AND MEETING

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

IV.

EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law. As an amendment to the City's Code of Ordinances, this ordinance is effective immediately upon passage. The criminal penalties are effective upon the proper publication requirements being accomplished under state law.

DULY PASSED ON FIRST READING, on the 6th day of July, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

ORDINANCE NO. 2020-016 (O)

AN ORDINANCE CREATING AN EMERGENCY MANAGEMENT PROVISION AUTHORIZING THE MAYOR TO SUSPEND CERTAIN SECTIONS OF THE CITY OF WINDCREST CODE OF ORDINANCES DURING TIMES OF CRISIS, EMERGENCY, OR NATURAL DISASTER BY ADOPTING CHAPTER 10, ARTICLE I, SECTION 10-3,

WHEREAS, the City of Windcrest is a Home Rule municipality; and

WHEREAS, the City Council for the City of Windcrest has the authority to establish and regulate activities which affect the safety, health, and wellbeing of its citizens via adoption of ordinances; and

WHEREAS, the City Council has the authority to authorize designated officers to manage the enforcement of said ordinances; and

WHEREAS, the City Council recognizes that there currently exist ordinances within the code that prohibit certain activity that promote better community standards during normal times, such as zoning regulations, application regulations, fee regulations, etc.; and

WHEREAS, the City Council recognized that, during times of emergency, natural disaster, or crisis, such events can significantly alter the manner of living for the citizens of Windcrest making the standards for better living inapplicable or burdensome; and

WHEREAS, the City Council desires to authorize a designated officer for the City of Windcrest to suspend enforcement of such ordinances which hinder its citizens during times of emergency, natural disaster, or crisis.

WHEREAS, the City Council does not otherwise authorize the designated officer to alter any ordinances in the Code of Ordinances, but only to suspend enforcement of such ordinances temporarily during times of emergency, natural disaster, or crisis.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 10, Article I, Section 10-3, Suspension of Ordinances During Times of Emergency, is adopted and reads as follows:

Sec. 10-3. – Suspension of Ordinances During Times of Emergency

- 1) During a time period beginning after the Mayor for the City of Windcrest has declared the City is in a state of emergency or disaster, the Mayor has the authority to suspend certain sections of the City of Windcrest Code of Ordinances, by written proclamation or executive order. Those sections which may be suspended are limited to use designations, zoning requirements, fee schedules, permit requirements, parking requirements, procedural requirements which are mandatory within a code, and signage requirements of a code.
- 2) If the Mayor is incapable, or otherwise unavailable, to execute this duty the Mayor Pro Tem shall have the authority described in subsection (1).
- 3) The suspension authority provided for in subsection (1) expires thirty (30) days after the City of Windcrest has rescinded its declaration of a state of emergency or disaster. However, nothing prevents the Mayor from designing an earlier expiration date.

II. CUMULATIVE CLAUSE

That this Ordinance shall be cumulative of all provisions of the City of Windcrest, except where the provisions of this Ordinance are in direct conflict with the provisions of an existing ordinance, in which event the conflicting provisions of such existing ordinance are hereby repealed, while leaving the remainder of such other existing ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III. SEVERABILITY

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

**IV.
PROPER NOTICE AND MEETING**

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

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

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

City Secretary, Rachel Dominguez

APPROVED:

City Attorney – Ryan Henry

ORDINANCE NO. 2020- 017 (O)

AN ORDINANCE TO CONSOLIDATE AND REVISE THE CODE OF ETHICS AND CONDUCT AND TO PROVIDE ADDITIONAL AUTHORITY TO THE ETHICS COMMISSION TO INVESTIGATE AND ENFORCE VIOLATIONS AND THE ABILITY TO INSTITUTE CERTAIN PENALTIES BY AMENDING CERTAIN SECTIONS AND ADOPTING NEW SECTIONS OF CHAPTER 2, ARTICLE III – ETHICS - OF THE WINDCREST CODE OF ORDINANCES

WHEREAS, the City of Windcrest’s charter created an ethics commission and the City Council previously created both a code of ethics and conduct and an ordinance regulating the ethics commission; and

WHEREAS, the City Council of the City of Windcrest finds it is necessary to adjust the ordinances establishing each based upon the need to consolidate both ordinances into the City’s municipal code and on recommendations from the ethics commission; and

WHEREAS, the City Council of the City of Windcrest finds the recommendations are proper clarifications of the regulations and allow for better enforcement of the code of ethics and conduct by the ethics commission; and

WHEREAS, the City Council of the City of Windcrest finds these changes are for the benefit of the citizens of Windcrest and the public as a whole and are part of the operation of good governance; and

WHEREAS, the City Council of the City of Windcrest finds that providing official comments to regulation changes will be beneficial to citizens and those subject to the regulation. However, such official comments are not part of the regulation. They are to be treated as additional legislative findings and statements of intent but are not to be included in the regulation.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Sections 2-50, 2-51 and 2-53 of the Windcrest Code of Ordinances are amended to read as indicated below and Sections 2-54 to 2-57 are adopted and all shall read as follows:

I.

Section 2-50 – Code of Ethics and Conduct

A. Statement of Purpose

1. The citizens and businesses of the City of Windcrest are entitled to have fair, ethical and accountable local government that earns the public’s full confidence for integrity. The purpose of the Code of Ethics and Conduct is to establish guidelines for ethical standards

of conduct for all elected and appointed officials and employees of the City of Windcrest by setting forth those acts or actions that are incompatible with the best interests of City of Windcrest by prohibiting conduct incompatible with the city's best interests and minimizing the risk of any appearance of impropriety, this Code of Ethics and Conduct furthers the legitimate interests of democracy.

2. The strong desire of the City of Windcrest to fulfill this expectation therefore requires that City Officials, both elected and appointed, and Employees:
 - a) Comply with both the letter and spirit of the City of Windcrest Code of Ethics and Conduct; and
 - b) Be independent, impartial and fair in their judgment and actions; and
 - c) Act in their respective positions for the public good, not for personal gain.
3. The Windcrest City Council has adopted this Code of Ethics and Conduct for all of its City Officials and Employees to assure public confidence in the integrity of local government and its effective and fair operation.

B. Definitions

The following words, terms and phrases, when used in this code, shall have the meanings subscribed to them.

Business. A corporation, partnership, association, sole proprietorship, firm, holding company, joint stock company, receivership, trust or any other for profit or non-profit entity, company or association.

City Council. The legislative and governing body of the City of Windcrest consisting of the mayor and council city members.

City Official. Any member of the City Council and any appointed member of a board, commission, or committee set up by ordinance, charter, state law or otherwise, on a temporary or permanent basis.

Former City Official. Any person who has been a member of the City Council and any appointed member of a board, commission, or committee set up by ordinance, charter, state law or otherwise, on a temporary or permanent basis.

Employee. Any person employed by the City of Windcrest on a full-time or part-time basis, including only independent contractors hired by the city for repetitive performance of services that are in furtherance of necessary operation and function of the City, and not independent contractors engaged for occasional services that are not repeated on a consistent basis.

Ethics Code. This term shall mean the Code of Ethics and Conduct identified in sec. 2-50 of the Windcrest Code of Ordinance and any other code provision designating itself as an ethical code.

Former Employee. Any person who has formally been employed by the City of Windcrest, on a full or part-time basis, including independent contractors hired by the city for repetitive performance of services that are in furtherance of necessary operation and function of the City, and not independent contractors engaged for occasional services that are not repeated on a consistent basis.

Undue Influence. This term includes when a person or persons intentionally or knowingly exercise a level of control over another that the person's assertion of control becomes the dominant decision maker, subverting or overpowering the mind or will of the person over which the influence is being exerted.

C. Act in the Public Interest

Recognizing that stewardship of the public interest must be their primary concern, City Officials and Employees will work for the common good of the citizens of Windcrest and not for any private or personal interest, and will assure fair and equal treatment of all persons, claims and transactions coming before the Windcrest City Council, boards, commissions, and committees.

D. Comply with the Law

City Officials and Employees shall comply with the laws of the nation, the State of Texas, and the City of Windcrest in the performance of their public duties. These laws include but are not limited to the United States and Texas constitutions, laws and statutes pertaining to conflicts of interest, election campaigns, financial disclosures, employer responsibilities, open processes of government, and City ordinances and policies.

E. Conduct of City Officials and Employees

The professional and personal conduct of City Officials and Employees must be above reproach and avoid even the appearance of impropriety. City Officials and Employees shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of other City Officials, Employees, and members of the public.

F. Information Contained on Personal Devices or Electronic Accounts

City Officials and Employees are prohibited from intentionally or knowingly deleting, altering, or hiding public information (i.e., information related to city business) that is sent or received on a personal device or electronic account. Individuals who have public information stored on their personal devices or electronic accounts must save such information or forward such information to the city's officer for public information.

G. Communications with Members of the General Public

City Officials and Employees shall be aware of the public perception held by their office or position with the City when communicating with members of the general public. Although City Officials and Employees have the right to express personal opinions on any issue, it must be made expressly clear that when speaking to members of the general public that they are speaking for themselves, and not speaking in an official capacity for the City or on behalf of City Council.

H. Promises, Obligations, and Commitments

City Officials and Employees shall refrain from unilaterally promising, obligating, committing, or otherwise obligate, either directly or indirectly, any action on behalf of the City, which has not been previously authorized by the City Council, City Manager, or any of the boards, commissions, and committees depending on the authority required to make such promise, obligation, or commitment.

I. Respect for Process

City Officials and Employees shall perform their duties in accordance with the processes and rules of order established by the City Council and its boards, commissions, and committees governing the public deliberation of public policy issues, meaningful involvement of the public, and Employees implementation of the City Council's policy decisions.

J. Conduct of Public Meetings

City Officials have an obligation to attend meetings and be prepared for public issues, listen courteously and attentively to all public discussions before the body, and focus on the business at hand. They shall refrain from interrupting other speakers, making personal comments not germane to the business of the body, or otherwise interfere with the orderly conduct of meetings.

K. Decisions Based on Merit

It is expected that City Officials and Employees review material, participate in discussion and base their decisions on the merits and substance of the matter at hand when conducting any business in their official capacities in the furtherance of the best interests of the City of Windcrest.

L. Communication

Prior to taking final action on a matter under consideration, City Officials and Employees should publicly share information, which they may have received from sources outside the public decision-making process, that is relevant, reasonably related, or may impact any action by the City Council, boards, commissions, or committees.

M. Conflicts of Interest, Disclosure, and Recusal

1. To avoid the appearance and/or risk of impropriety, a City Official or Employee shall not take any action that he or she knows is likely to affect the economic interests of:
 - a) the City Official or Employee;
 - b) his or her parent, child, spouse, or other family member within the third degree of affinity or within the third degree of consanguinity;
 - c) his or her outside client;
 - d) a member of his or her household; and
 - e) any outside employer of the City Official or Employee or of his or her parent, child, spouse, or member of the household.
2. Should a conflict arise, the City Official or Employee who is in conflict shall recuse him or herself from the time that the conflict is, or should have been recognized, if applicable, he or she shall:
 - a) immediately refrain from further participation in the matter, including discussions with persons likely to consider or participate in the matter;
 - b) file the appropriate form with the external auditor within three (3) business days disclosing the nature and extent of the prohibited conduct;
 - c) promptly bring the conflict to the attention of his or her supervisor who will then, if necessary, reassign responsibility for handling the matter to another employee; and
 - d) promptly disclose the conflict to other members of the council, board, commission, or committee in which he or she serves and shall not be present during the discussion of, or voting on, the matter.
3. City Officials and Employees shall familiarize themselves with and abide by the following conflicts of interest and disclosure statutes and principles:
 - a) Chapter 171 of the Texas Local Government Code which requires City Council members and City Officials to file an affidavit disclosing a substantial interest in a business or property that would be beneficially affected by a decision of the City Council and thereafter abstaining from participation in discussion and voting on the matter. Once the disclosure is made, the City Official is to remove themselves from the meeting area to ensure their presence does not hinder the discussion of the item or influence the vote.
 - b) Chapter 176 of the Texas Local Government Code, which requires City Council members and the City Manager to file a conflict of interest disclosure statement disclosing any business relationship with a person or business doing business with the

city or being considered by the city for a business relationship and requires the disclosure of gifts of an aggregate value of more than \$100.00 in the twelve (12) month period preceding a transaction described in Section 176, other than gifts of food, lodging, transportation, or entertainment accepted as a guest.

- c) Chapter 553 of the Texas Government Code, which requires the filing of an affidavit before the date the city will acquire a property in which City Officials or Employees have a legal or equitable interest.
- d) City Employees shall disclose potential conflicts of interest to their supervisor and avoid participation in the handling of matters wherein Employees have a personal interest.
- e) In order to assure their independence and impartiality on behalf of the public good, City Officials and Employees are prohibited from using their positions to influence government decisions in which they have a personal interest.
- f) In order to avoid a potential conflict of interest or the appearance of a potential conflict of interest, no person related to a member of the City Council or City Manager within the second degree by affinity (marriage) or third degree by consanguinity (blood relationship) as defined by Chapter 573 of the Texas Government Code shall be appointed to serve or remain in service on any City board, commission, or committee set up by ordinance, charter, state law or otherwise, on a temporary or permanent basis.

N. Corruption

City Officials and Employees shall familiarize themselves with and abide by the State of Texas Penal Code mandates concerning corruption under Chapter 36 of the Texas Penal Code.

O. Political Advocacy

1. City Officials and Employees shall not utilize the city's name or logo, either verbally or in writing, for purposes of endorsing any political candidate or business.
2. City Employees shall not engage in electioneering while on the job. "Electioneering" means working for the election of a candidate to political office, whether local, state, or national.
3. City Employees shall not be hired, retained, or terminated on the basis of their political beliefs, opinions, support of a particular candidate for office whether local, state, or national. City Employees shall not engage in political activities relating to a campaign for elected office while in uniform or in the performance of their respective duties with the City of Windcrest. City Employees elected or appointed to city offices shall be required to resign their employment upon acceptance of the office.

4. City Employees are prohibited from using their municipal title or position in any advertisement or endorsement of products, persons or activities, without previous written authorization by the City Council.

P. Confidential Information

1. A City Official or Employee shall not use his or her position to obtain official information about any person or entity for any purpose other than the performance of official duties.
2. A City Official or Employee shall not intentionally, knowingly, or recklessly disclose any confidential information gained by reason of said official or employee's position concerning the property, records, operations, policies or affairs of the city, including those items discussed in closed or executive session. This rule does not prohibit any reporting of illegal or unethical conduct to authorities as a result of a court order.
3. City Officials and Employees shall respect the confidentiality of information concerning city property, personnel or proceedings. of the City. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their or any other person's personal interests.

Q. Use of Public Resources

A City Official or Employee shall not use, request, or permit the use of city resources, facilities, equipment, supplies or staff time for private gain or personal purposes (including political purposes), except:

1. for a public purpose that is directly related to the governmental responsibilities of the City; or,
2. when those resources are lawfully available to the public.

R. Representation of Private Interests

A City Official or Employee shall not represent for compensation any person, group, or entity, other than himself or herself, or his or her spouse or minor children, before the City its boards, commissions, and committees. For purposes of this subsection, the term compensation means money or any other thing of value that is received, or is to be received, in return for or in connection with such representation.

S. Representation in Litigation Adverse to the City

1. City Officials or Employees, shall not represent any person, group, or entity, other than himself or herself, or his or her spouse or minor children, in any litigation to which the city is a party, if the interests of that person, group, or entity are adverse to those of the city.

2. A person who is classified as a City Official only because he or she is an appointed member of a board, commission, or committee shall not represent any person, group, or entity, other than himself or herself, or his or her spouse or minor children, in any litigation to which the city is a party, if the interests of that person, group, or entity are adverse to the interests of the city and the matter is substantially related to the official's duties to the city.
3. Former City Officials or Employees shall not represent any person, group, or entity, other than himself or herself, or his or her spouse or minor children, in any litigation to which the city is a party, if the interests of that person, group, or entity are, or could be adverse to the interests of the city, and the matter is one in which the former city official or employee personally participated prior to termination of his or her official duties.

T. Former City Officials and Employees

1. Former City Officials or Employees shall not use or disclose confidential government information acquired during service as a City Official or Employee. This rule does not prohibit any disclosure that is no longer confidential by law, or the confidential reporting of illegal or unethical conduct to authorities designated by law.
2. Former City Officials or Employees shall not represent for compensation any person, private group, or private entity, other than himself or herself, or his or her spouse or minor children, before the city for a period of two (2) years after termination of his or her official duties. For purposes of this subsection, the term compensation means money or any other thing of value that is received, or is to be received, in return for or in connection with such representation.
3. A person who was classified as a City Official only because he or she was an appointed member of a board, commission, or committee shall not represent any person, group, or entity for a period of one (1) year after the resignation or termination of his or her official duties: before that board, commission, or committee in which he or she served; before city staff having responsibility for making recommendations to, or taking any action on behalf of, that board, commission, or committee, unless the board, commission, or committee is only advisory in nature; or before a board, commission, or committee which has appellate jurisdiction over the board, commission, or committee of which the Former City Official was a member, if any issue relates to his or her former duties.

U. Advocacy

City Officials and Employees shall represent the official policies or positions of the City Council, board, commission, or committee to the best of their ability in the performance of their official duties. While in the performance of their official duties and when presenting their individual

opinions and positions, City Officials and Employees shall explicitly state that such opinion or position do not represent that of the City of Windcrest, nor will they allow the inference that they do.

V. Policy Role of City Officials and Employees

City Officials and Employees shall respect and adhere to the City of Windcrest's governmental structure as outlined in the city's charter, policies and procedures. In this structure, the City Council determines the policies of the city with the advice, information and analysis provided by the public, boards, commissions, committees and Employees of the City. Except as provided by city ordinance, City Officials therefore shall not interfere with the administrative functions of the City or the performance of the Employees' official duties; nor shall they impair Employees' ability to implement City Council policy decisions.

W. Independence of City Council, Boards, Commissions, and Committees

In order to safeguard the independence of the City Council, boards, commissions, and committees in the public decision-making process, members of City Council and other City Officials shall refrain from applying undue influence on the deliberations or outcomes of City Council, board, commission, and committee proceedings. This section does not prohibit City Officials from voicing their concerns or opinions while deliberating and discussing matters at public meeting that have brought before the City Council or any other board, commission, and committee.

X. Positive Work Place Environment

City Officials shall support the maintenance of a positive and constructive workplace environment for City Employees and for citizens and businesses dealing with the city. City Officials shall recognize their special role in dealing with City Employees and refrain from creating the perception of inappropriate direction to City Employees. When dealing with Employees, City Officials must adhere to the restrictions prescribed in this article, and must be cognizant of the weight and perception of their position as a City Official.

Y. Implementation

As an expression of the standards of conduct for City Officials and Employees expected by the city, the Code of Ethics and Conduct is intended to be self-enforcing. It therefore becomes most effective when City Officials and Employees are thoroughly familiar with it and embrace its provisions. Ethical standards shall be included in the regular orientations for candidates for City Council, applicants to boards, commissions, and committees and newly elected and appointed officials and new City Employees. City Officials entering office, including those appointed to boards, commissions and committees and City Employees shall sign a statement affirming they have read and understood the Code of Ethics and Conduct. In addition, the Code of Ethics and Conduct shall be reviewed annually by the Ethics Commission, and the City Council shall consider recommendations from the Ethics Commission and may consider recommendations from other City Officials, Employees, and citizens for revision as necessary.

Z. Compliance and Enforcement

1. The Code of Ethics and Conduct expresses standards of ethical conduct expected for City Officials and Employees. City Officials and Employees have the primary responsibility to assure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government. City Officials or Employees who have knowledge of a violation of any of the provisions of this Ethics Code shall use his or her best effort to report the violation as soon as possible but not more than three (3) days from the date in which City Official or Employee has acquired knowledge of the violation. A City Official or Employee shall not delegate to, or rely on, another person to make the report.
2. Any City Official who has knowledge that a violation of the Ethics Code has been committed and intentionally fails to report such violation within the above stated deadline is subject to an Ethics Complaint and investigation by the Ethics Commission.
3. Any City Employee who has knowledge that a violation of the Ethics Code has been committed and intentionally fails to report such violation within the above stated deadline is subject to discipline or termination as determined by the city manager.

Section 2-51 – Ethics Commission Structure

The City of Windcrest Ethics Commission is established by Charter and under this Code of Ordinances. Any reference hereinafter to the term “Commission” shall mean the City of Windcrest Ethics Commission.

A. Organization and Qualifications

1. **Members of Commission:** The City of Windcrest Ethics Commission shall consist of five (5) members and two (2) alternate members of the community appointed by the City Council who shall be citizens of Windcrest. Each appointed member shall be a voting member and are 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. Members of the Ethics Commission may be removed with or without cause. The City Council may vote to fill an unexpired term by an affirmative vote of three (3).¹

¹ Official Comments: The Commission has the authority to investigate members of the City Council. The Council finds this to be authorized and willingly imposes this authority on the Commission. However, in order to limit or reduce political influence from affecting actions of the Commission, members of the Commission need to be secured in their positions by requiring no less than four votes for removal. However, the Council must also be cautious of Commission members who exceed their authority, individually. So, the Council must retain a certain, but limited, ability to remove and make appointments.

2. **Officers of Commission:** The Ethics Commission shall have at least three (3) officers: Chair, Vice-Chair, and a Secretary. The Chair shall preside over all meetings. In the absence of the Chair, the Vice-Chair shall assume the duties of presiding officer. In the absence of both the Chair and Vice-Chair at a meeting, any one of the present members may preside over a meeting so long as a quorum can be constituted. The member with the longest tenure on the Commission shall be the presiding officer unless changed by an affirmative vote of those members present and voting at a particular meeting. The Secretary shall keep minutes or may designate a minute keeper to record Commission business. The Ethics Commission may appoint such other officer positions or assign such subcommittees as the Commission deems proper. The Ethics Commission shall elect its officers from amongst its appointed members. Whomsoever presides over a meeting shall retain their ability to vote on any motion or matter²
3. **Qualifications:** Members of the Ethics Commission shall have good moral character and shall be residents of the City of Windcrest for at least six (6) months prior to being appointed. To be qualified to sit on the Commission, each member shall: ³
- a. NOT be any salaried city official or employee;
 - b. NOT be an elected public official for any governmental body;
 - c. NOT be a candidate for any elected public office;
 - d. NOT be an official of a political party;
 - e. NOT be a campaign treasurer, campaign manager, official or other policy or decision-maker for the campaign of any candidate for elected public office;
 - f. NOT be a campaign treasurer, campaign manager, official or other policy or decision-maker for any political action committee as defined in the Texas Election Code;
 - g. NOT be a member of any other city board or commission for the City of Windcrest; and
 - h. NOT have a conviction of a felony or any crime involving moral turpitude or have been found by the Ethics Commission to have previously violated any provision of the City Code of Ethics.

2 Official Comments: All appointees to the Commission are appointed only as members. By accepting an officer role on the Commission, such members do not lose their right, ability, or duty to vote, even if they must preside over a meeting.

3 Official Comments: Prior wording caused confusion. This amendment does not change the substance of the qualification. It simply makes it easier for a member of the public to read the provision and know what is prohibited and what is allowed for qualifications.

4. **Removal:** A member of the Ethics Commission shall be removed immediately from office for the failure to satisfy or continue to satisfy the qualifications and restrictions set out above. The Ethics Commission shall be the judge of the qualifications of its members. The Commission's ability to determine qualifications does not affect the City Council's ability to remove and replace a commission member, with or without cause, by an affirmative vote of at least four (4) councilmembers.⁴
5. **Term Periods:** The terms of the Ethics Commission shall be staggered terms as follows:
 - a) Place 1 Term – Began March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - b) Place 2 Term - Began March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 1, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - c) Place 3 Term – Began March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - d) Place 4 Term - Began March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 1, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - e) Place 5 Term – Began March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
 - f) Alternate Place A1- Began March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 1, 2020 forward in time with the term expiring on March 1st in even numbered years;
 - g) Alternate Place A2 – Began March 1, 2019 with a two-year term expiring March 1st in odd numbered years.

Section 2-53 – Duties and Authority

- A. **General Authority:** The Ethics Commission has the authority and duty to investigate written complaints of alleged violations of the Code of Ethics and Conduct by a member of the City Council, a member of a City-appointed board, commission or committee, a petitioner committee under the City's charter, a statutory municipal officer, a city official or any city department head. Following its investigation into an ethics complaint, the Ethics Commission shall impose a penalty, make a recommendation to the City Council or to the City Manager on the complaint, or impose a penalty and make a recommendation for further action. The determination of whether the Commission's recommendation is sent to the City Council or the City Manager shall be based on the whether the individual made the subject of the complaint reports to the City Manager or City Council. Nothing in this article prevents the City Council or City Manager from exercising its authority under the City charter even if such overlaps with

⁴ Official Comment: The Commission is expected to regulate its own members and has been granted the ability to pass reasonable rules and regulations for its own operation. In order to limit or minimize political influence as well as the appearance of improper influence from the Council, the Commission is given the ability to remove its own members for failing to meet the mandatory qualifications.

the authority granted to the Ethics Commission.⁵

B. Limitation on Investigation and Complaints:

- a) **Employees:** Other than the City Manager, a statutory city officer or department head, the Ethics Commission shall have no authority to investigate complaints against city employees as such authority is reserved for the City Manager. Notwithstanding this provision, the City Manager may request an ethics opinion from the Ethics Commission which may be used by the City Manager in making any determinations.
- b) **Municipal Judge:** The Ethics Commission has no authority to investigate complaints against the municipal judge, as such authority rests with the State Commission on Judicial Conduct.
- c) **Termination or Forfeiture:** The Ethics Commission shall have no authority to impose a penalty of forfeiture of office or termination of employment. Such limitation does not prevent the Ethics Commission from making recommendations or referrals for termination or forfeiture to the City Council.
- d) **Limitations Period:** The Ethics Commission shall not consider any alleged ethics code violation that occurred more than one (1) year prior to the date of the filing of the complaint. The termination, resignation, or forfeiture of a member of the City Council, any member of a City-appointed board, commission or committee, or any city department head does not affect the jurisdiction of the Ethics Commission to investigate and act upon any alleged violations occurring prior to the date of said termination, resignation, or forfeiture.
- e) **Charter:** The Ethics Commission has neither the authority or the duty to consider, and/or investigate any complaints of alleged violations of the City's Charter. Such authority resets solely with the City Council.

C. Written Complaint Required: In order to consider whether a violation of the ethics code has occurred, the Ethics Commission must receive a formal written complaint. Any person may file an appropriate complaint. Before a written complaint is considered by the Ethics Commission regarding alleged violations of the ethics code the person bringing the complaint shall first submit a completed and sworn complaint to the Office of the City Secretary on a form adopted by the Commission. An ethics complaint form is available at the Office of the City Secretary. Following the submission of a complaint, the City Secretary shall provide the

⁵ Official Comments: The intent of this general authority is to allow the Commission the ability to investigate and enforce the Ethics Code against those individuals appointed by the Council or those individuals who interact with the City as part of a commission, committee or board. The City Council believes the Ethics Commission's time and efforts are better spent handling complaints against appointees or committee/commission members, especially those who report to the Council, instead of all employees. Employees who can be directly and quickly disciplined by their supervisor or the City Manager are not subject to the authority of the Ethics Commission. However, when exercising his/her discretion regarding an employee, if the City Manager desires guidance on how the Ethics Code might apply, the City Manager may request an opinion from the Commission. Such opinion is advisory in nature and does not constitute a determination or decision of the Commission.

complaint to the Ethics Compliance Officer for review. Should the Ethics Compliance Officer determine the complaint is defective, the Ethics Compliance Officer shall notify the complainant, in writing, of the defect and provide them ten (10) calendar days to correct the defect. Once the ethics complaint has been accepted as compliant under the Ethics Code by the Ethics Compliance Officer, the ethics complaint shall be submitted to the Chair for the Commission's consideration.

- D. **Commission Initiated Investigation:** The Ethics Commission may direct the Ethics Compliance Officer to determine if a complaint is appropriate against any official subject to the City's Ethics Code and may initiate an investigation. In the absence of a formal written complaint, the Ethics Commission may consider whether a violation of the Ethics Code has occurred only after it has provided written notice to the individual subject to the investigation which must include the nature of the alleged violation, the specific ethics code provision believed to have been violated, the facts describing the alleged violation and an opportunity for the official to respond. Such notice shall serve as a formal written complaint.⁶
- E. **Annual Review:** The Ethics Commission shall also have the authority to annually review the City's ethics policies and code and submit recommendations to the City Council.
- F. **Adoption of Procedural Rules:** The Ethics Commission shall have the authority to establish, adopt, and amend any procedural rules and regulations necessary to properly execute Commission business.
- G. **Member Initiated Complaints and Recusal:** An Ethics Commission member shall not deliberate or vote on any complaint that the member filed. A member of the Ethics Commission shall recuse himself or herself from any case in which, because of familial relationship, employment, any prohibited economic interest, or because of any reason his or her impartiality might reasonably be questioned. If the number of Commission members recused from a case is so large that a quorum of the Ethics Commission cannot be constituted, as provided for in Section 2-51, the City Manager shall nominate a sufficient number of ad hoc members to constitute a quorum. Ad hoc members of the Ethics Commission must be confirmed by a majority vote of the City Council and serve only for the nominated case.

Section 2-54 - Ethics Compliance Officer

- A. **Designation:** The City Attorney or his attorney designee, shall serve as the Ethics Compliance Officer for the City. The Ethics Compliance Officer shall act as legal counsel to the Ethics Commission on matters related to Commission business. As legal counsel to the Ethics Commission, the Ethics Compliance Officer shall not represent any person or party in any proceeding before the Ethics Commission.⁷

⁶ Official Comment: This provision allows the Commission the ability to begin an investigation on its own without a formal written complaint from a third party. However, in order to provide constitutional due process to the individual subject to the investigation, written notice of the grounds for the investigation and the ability to respond must be provided.

⁷ Official Comment: The Commission needs a screening officer with skill in determining whether certain conduct

- B. Authority and Duty:** The Ethics Compliance Officer shall also have the duty to review alleged ethics complaints to ensure the written complaint meets the required form and substance as stated in this article prior to the submission to the Ethics Commission. In reviewing alleged ethics complaints, the Ethics Compliance Officer shall not determine the truth of the matters alleged but shall determine whether the act or actions alleged could constitute a violation under the Code of Ethics and Conduct, if proven true. Should the Ethics Compliance Officer determine that the act or action alleged would not constitute a violation of the Code of Ethics and Conduct, even if true, the complaint shall be dismissed by the Ethics Compliance Officer. Should the Ethics Compliance Officer determine that the complaint submitted contains alleged violations of the City Charter, such complaints shall be forward to the City Council.
- C. Notice of Defects in Form:** If the Ethics Compliance Officer determines an alleged complaint is defective in form, the complainant must be advised of the defect and given a reasonable opportunity to correct any defects in the form of the complaint. Should the complainant refuse to correct or fail to correct any defects is form, the Ethics Compliance Officer shall dismiss the complaint as non-compliant. Should the Ethics Compliance Office determine the complaint falls outside the Commission's authority but within the purview of the City Manager, the Ethics Compliance officer shall forward the complaint to the City Manager's office.
- D. Appointment of Independent Outside Attorney:** Should a conflict arise wherein the City Attorney cannot perform the duties required of the Ethics Compliance Officer, an independent outside attorney, who does not otherwise represent the city, shall be appointed by the City Manager and shall have the same duties and authority under Section 2-54 and shall be entitled to reasonable compensation as determined by the City Manager for the duties performed in the particular case. An automatic conflict exists when a complaint alleging the a violation of the ethics code by the City Manager, Mayor, a member of the City Council, City Attorney or an Assistant City Attorney; or when requested by the City Attorney due to a potential legal conflict of interest. Should the City Manager not be able or willing to appoint an independent outside attorney, then such appointment shall be made by the Mayor.

Section 2-55 – Written Ethics Complaint

- A.** A complaint filed under this article shall be submitted on the form adopted by the Ethics Commission which can be obtained at the Office of the City Secretary. A complaint shall contain the following minimum requirements:
- a) The name, mailing address, and telephone number of the person submitting the complaint;

could potentially violate the Ethics Code. The intent is not for the screening officer to decide the validity of each complaint. The intent is for the screening officer to assume all alleged facts are true for initial evaluation purposes, and if true, would such facts violate a provision of the Ethics Code. If such allegations, if proven true, would not violate the Ethics Code, then the complaint is not a proper complaint. If the allegations could violate the Ethics Code, the screening officer is required to determine the complaint is complaint and to forward it to the Commission. The Commission is the body which determines the factual accuracy of any complaint, the credibility of any statements or testimony, and the validity of any evidence.

- b) The name of the person(s) whom is/are alleged to have committed a violation of the Code of Ethics and Conduct and their position and/or title held or formerly held;
 - c) The date of the alleged ethics violation; including the facts supporting specific provision(s) of the ethics code that are alleged to have been violated; and
 - d) The ethics complaint form is sworn to before a notary public or other person authorized by law to administer oaths under penalty of perjury.
- B. The Ethics Commission may adopt additional minimum requirements for the complaint as it deems necessary, but may not reduce the requirements established by this section of the Code.

Section 2-56 – Penalties and Recommendations

- A. **Commission Imposed Penalties:** Should the Ethics Commission find a violation of the ethics code, the Ethics Commission may directly impose the following penalties:
- a) A civil penalty of not more than \$500.00 per violation;
 - b) A letter of admonition when the violation was determined to be unintentional or inadvertent;
 - c) A letter of reprimand when the violation was determined to be intentional or knowingly committed; and
 - d) A command to attend specific training.
- B. **Recommendations:** In addition to the authority to assess the above penalties, the Ethics Commission may also recommend action be taken by the City Council or City Manager, including but not limited to termination or forfeiture of office. Further, the Ethics Commission may refer any matter to the appropriate criminal prosecutor to determine the existence of any criminal conduct and whether criminal prosecution may be warranted. However, the absence of a referral from the Ethics Commission shall not preclude any prosecutor from exercising his or her discretion in handling matters he or she deems to constitute criminal conduct.

Section 2-57 – Appeal and Disposition

- A. **Determination with Penalties:** If the Ethics Commission makes a determination a violation of the Ethics Code occurred and imposes a penalty, such decision may be appealed by the person subject to the penalty to the City Council. Such appeal shall be submitted, in writing, to the Office of the City Secretary within ten (10) calendar days from the date that the penalties are imposed. The appeal shall state the reasons why the decision is unwarranted and should be dismissed. Following the submission of a written appeal, penalties shall be suspended until the City Council either upholds or dismisses the penalties imposed by the Ethics Commission. Alternatively, the City Council, at its discretion, may impose a lesser penalty than what has

been imposed by the Ethics Commission.

- B. **City Council Consideration:** The City Council may consider the appeal based on a review of the Ethics Commission records or may hold its own investigatory hearing on the appeal. The appellant is entitled to written notice of the council meeting at which the appeal will be considered for action and whether the Council will be conducting its own investigation or simply reviewing the appeal from the Commission.
- C. **Recommendations Not Appealable:** With the exception of complaints filed against a City Council member or the City Manager, no appeals may be taken if the Ethics Commission makes a recommendation but imposes no penalty. If the Ethics Commission makes a recommendation to the City Council, the person subject to the recommendation is entitled to written notice of the council meeting at which the recommendation will be considered.⁸

II. CUMULATIVE CLAUSE

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

III. SEVERABILITY

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

IV.

⁸ Official Comments: From a technical standpoint, if no penalty is present, a recommendation does not impose an obligation upon the person subject to Commission's recommendation. The recommendation is therefore not an appeal in the normal sense. A recommendation without a penalty is simply a report to the City Council or City Manager on a respondent. Council's consideration should not be thought of as an appeal, but as the Council being the body to take initial action. However, because the members of the City Council and the City Manager positions are more prone to perception, political influence and indirect injury in the eyes of the public, such respondents are given the ability to formally challenge the recommendation prior the Council taking action. But the end result is the same in that no direct penalty is imposed by the recommendation and the City Council must or City Manager must still take action before a determination is final.

PROPER NOTICE AND MEETING

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

V. EFFECTIVE DATE

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

PASSED on first reading on the ___ day of _____, 2020 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.

PASSED AND APPROVED on second reading on the ___ day of _____, 2020 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.

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED AS TO FORM:

Ryan Henry, City Attorney

ORDINANCE NO. 2020-018 (O)

AN ORDINANCE REPEALING NEWSLETTER ORDINANCES 592, 2016-592A, 2019-592B, AND ANY AND ALL ORDINANCES THAT SPECIFICALLY REGULATE THE CITY NEWSLETTER.

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

WHEREAS, the City previously adopted ordinance's that outlined policy for the City's Newsletter and finds it is best to repeal any and all ordinances regarding the Newsletter; and

WHEREAS, the City Council finds it is better to regulate the newsletter process through policies and procedures. The City's policy and procedures manual should integrate a section just for the newsletter which allows a better opportunity to adjust to changing conditions, personnel, and technology; and

WHEREAS, the City Council of the City of Windcrest finds it is in the best interest of the city to create the following policy for the publication of a newsletter.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that ORDINANCES 592, 2016-592A, 2019-592B, and any and all ordinances and codes which specifically regulate the newsletter or are hereby repealed to the extent the ordinances and codes reference the newsletter. Should any ordinance or code have additional provisions unrelated to the newsletter, such unrelated provisions remain in full force and affect and are severed from any newsletter references herein repealed.

II. CUMULATIVE CLAUSE

That this Ordinance shall be cumulative of all provisions of the City of Windcrest, except where the provisions of this Ordinance are in direct conflict with the provisions of such other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III. SEVERABILITY

That it is hereby declared to be the intention of the City Council of the City of Windcrest. that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction,

such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

**IV.
PROPER NOTICE AND MEETING**

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

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

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

City Secretary, Rachel Dominguez

APPROVED:

City Attorney – Ryan Henry

ORDINANCE NO. 2020-019(O)

AN ORDINANCE CALLING A GENERAL ELECTION ON NOVEMBER 3, 2020 FOR THE PURPOSE OF ELECTING THREE (3) COUNCIL MEMBERS TO CITY COUNCIL PLACES ONE (1) TWO (2) AND THREE (3) FOR THE CITY OF WINDCREST; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION AND RESOLVING OTHER MATTERS RELATED TO THE CONDUCT OF SUCH ELECTION.

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

1) That a General Election is hereby ordered to be held on November 3, 2020 in the City of Windcrest, Texas for the purpose of electing three (3) Council Members to City Council Place One (1), City Council Place Two (2), and City Council Place Three (3). Each Council Member elected shall serve a term of two (2) years, with their terms terminating in November 2022, or when their successors are duly elected and qualified.

2) That at said election each of the foregoing named City Council positions shall be voted upon separately and that the candidate receiving the highest number of votes for each said City Council position shall be elected to such office.

3) That qualified persons desiring to be candidates in the aforementioned City Council Places shall file for election as such candidates with the City Secretary beginning at 8:00 a.m. on the 20th day of July, 2020 and not later than 5:00 p.m. on the 17th day of August, 2020.

4) Voting on Election Day and during early voting shall be done on Election Systems & Software, Inc. (ES&S) Express Vote® Universal Voting System with DS200® with voting tabulation performed by Bexar County Elections Administrator or a similar system designated by the Bexar County Elections Administrator. Voting by Mail ballot and Provisional Voting shall be done on paper ballot.

5) The polling place designated for Windcrest voting precincts 4050, 4051, 4107, 4192, and 4195 for voting in the November 3, 2020, general election shall be at Windcrest Civic Center, 9310 Jim Seal Drive, Windcrest, Texas. Such polling place shall be open on Election Day from 7:00 a.m. to 7:00 p.m.

6) The polling places for WINDCREST voting precincts 4050, 4051, 4107, 4192, and 4195 for early voting for the November 3, 2020 general election shall be determined by the Bexar County Elections Administrator. The following dates are subject to change and will be posted once published by the Bexar County Elections Department.

Saturday, October 17, 2020 – Friday, October 31, 2020

7) Applications for ballots by mail shall be mailed to Jacquelyn F. Callanen, Bexar County Elections Administrator, at 1103 S. Frio, Ste. 100 San Antonio, TX 78207. Applications for ballots by mail must be received by the Early Voting Clerk no later than the close of business on the date required by the Texas Election Code.

8) Jacqueline F. Callanen, Bexar Elections Administrator, is designated as the election officer to conduct the General Election of November 5, 2019 and Early Voting for the General Election. She shall appoint a sufficient number of clerks to assist in the proper conduct of the election and other persons to serve with her as an Early Voting Ballot Board.

9) Notice of the November 3, 2020 General Election of the City of Windcrest shall be posted and published in accordance with the Election Code of the State of Texas.

10) The City Manager is authorized to enter into a contract with Bexar County Elections Administrator to conduct the election ordered herein and committing to pay the fee charged by the Bexar County Elections Administrator for such services. The City Manager is furthermore authorized to enter into a contract for the conduct of a joint election with other governmental entities in Bexar County, Texas.

PASSED AND APPROVED this ____ day of _____, 2020.

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED AS TO FORM:

Ryan S. Henry, City Attorney

RESOLUTION NO. 2020-529(R)

**A RESOLUTION TO AUTHORIZE THE APPLICATION OF FUNDS
IN AN AMOUNT NOT TO EXCEED \$86,000.00 FROM THE GENERAL FUND
ACCOUNT TO BE USED TOWARD THE PURCHASE OF THE QUINT FIRE
APPARATUS APPROVED BY RESOLUTION 2020-522**

WHEREAS, the City of Windcrest had a bond election in May 2019, wherein the citizens voted in approval of General Obligation Bonds, Series 2019B; and

WHEREAS, the City of Windcrest approved a purchase of a fire truck and it exceeded the amount of funds in the 2019 Series B Fund for the purchase due to the delayed delivery of the truck the City originally ordered; and

WHEREAS, the remainder of funds will be applied from the General Fund to cover the difference in the amount of \$85,021.90 and not to exceed \$86,000.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the City Manager and City's Finance Director are authorized, jointly or separately, to execute such application funds in the amount of \$85,021.90 and not to exceed \$86,000.00 from the General Fund toward the purchase of the Quint Fire Apparatus approved by resolution 2020-522. The City Manager is instructed to execute such other documents needed to accomplish the intent of this resolution and that that such authority is executed in a timely manner.

DULY PASSED AND APPROVED, on the ____ day of _____, 2020 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:

Rachel Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION NO. 2020-530

A RESOLUTION OF THE CITY OF WINDCREST CITY COUNCIL APPROVING GOODWILL INDUSTRIES OF SAN ANTONIO, INC (GOODWILL) TO UTILIZE PUBLIC EASEMENT OF PROPOSED PURCHASE OF PROPERTY LOCATED AT 7702 N IH 35

WHEREAS, the City Council for the City of Windcrest acknowledges that Goodwill of San Antonio, Inc., is in the process of purchasing the property at 7702 N IH 35 and has closing date at the end of July 2020; and

WHEREAS, the City Council finds that Goodwill is in need of remodeling the property, including making applicable adjustments to the loading dock area in order to serve its intended purpose, specifically trenching for loading wells to allow access to delivery trucks at a safe and effective height; and

WHEREAS, a public easement crosses the loading docks for utility use as well as providing for connection points with ingress and egress to public access points; and

WHEREAS, pursuant the Texas Transportation Code Ann. § 316.021, the City Council is allowed to permit the utilization of public easements for private purposes in limited circumstances; and

WHEREAS, the City Council finds none of the prohibitions in Texas Transportation Code Ann. § 316.021 apply to Goodwill's use of the public easement in this situation; and

WHEREAS, the City Council finds Texas Transportation Code Ann. § 316.021 applies to the public easement in this situation given its access to public ingress and egress; and

WHEREAS, the City Council finds that it is in the best interest of the citizens to authorize Goodwill to utilize the public easement identified in Exhibit A to this Resolution pursuant to Texas Transportation Code Ann. § 316.021, so long as no utilities are located within the remodel areas used for the truck wells

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that so long as no utilities are located within the remodel areas identified in Exhibit A, the City Council authorizes Goodwill to utilize the public/utility easement portions identified in Exhibit A for purposes of installing truck wells for loading and unloading of merchandise.

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

CITY OF WINDCREST
SOCIAL MEDIA POLICY

I. Purpose

This Social Media Policy (“Policy”) establishes guidelines for the establishment and use of the City of Windcrest (“City”) social media presence on the internet as a means of conveying information to members of the public.

The intended purpose of City social media sites is to disseminate information from the City about the City’s mission, meetings, activities, and current issues to members of the public. While social media sites are not the only means of providing such information, they are a common means utilized to keep the public informed quickly as issues develop and change.

The City has an overriding interest and expectation in protecting the integrity of the information posted on its social media sites and the content that is attributed to the City and its officials. As a result, the sites are not to be used for communications from the public but are merely a means of disseminating information outwardly to the public. They are also not intended to create a public forum for discussion, as other public forms exist to intake public comments and discussion.

II. Definitions

“Blog” (an abridgment of the term “web log”) means a website where a blog author can post information on a specific topic to a specific audience. A blog, if commenting is enabled, allows registered members of the public (called blog commenters) to post comments about posts by the blog author. A blog may contain a variety of content, such as text, images, audio, video, and hyperlinks.

“City social media sites” means social media sites which the City establishes and maintains through a social media site owner, and over which the City has control over all official City postings. While the social media site owner may allow advertisements or hyperlinks by the social media site’s owners, vendors, or partners, such information is not information from the City and should not be attributed to the City. City social media sites shall supplement, and not replace, the City’s required notices and standard methods of communication.

“Posts” or “postings” means information, articles, pictures, videos or any other form of communication posted on a City social media site.

“Social media sites” means content created by individuals, using accessible, expandable, and upgradable publishing technologies, through and on the internet. The term covers all web-based applications that permit the sharing and collaboration of information via Internet communities, social-networking sites, video-sharing sites, wikis, blogs and micro-blogs, and others. Examples of social media include, but are not limited to, Facebook, Twitter, Blogs, RSS, YouTube, LinkedIn, Delicious, and Flickr.

“Social media site owner” means the hosting company or individual who creates the social media site and allows the City and other individuals to utilize the site for posts and other forms of communication.

III. General Policy

- A. The City's official website at <https://www.windcrest-tx.gov/> and remains the City's primary means of internet communication.
- B. City social media sites shall clearly state that such sites are maintained by the City and that the sites comply with the City's Social Media Policy.
- C. City social media sites shall link back to the City's official website for forms, documents, online services, and other information necessary to conduct business with the City. Such links must be made pursuant to any terms of use required by the social media site owner.
- D. The City reserves the right to terminate any City social media site at any time without notice.
- E. City social media sites shall comply with usage rules and regulations required by the social media site owner or provider, including privacy policies.
- F. The City's Social Media Policy shall be displayed to users or made available by hyperlink on all social media sites and must be displayed in a prominent place upon each site.
- G. All City social media sites shall adhere to applicable federal, state and local laws, regulations and policies.
- H. City social media sites are subject to the Texas Public Information Act. Any content maintained on a City social media site that is related to City business, including a list of subscribers, posted communication, and communication submitted for posting, may be considered a public record and subject to public disclosure. However, since the City's social media sites are for dissemination of information which may be time sensitive or for events which are scheduled to occur in the near future, all postings are to be maintained only as long as they are administratively valuable under the Texas Local Government Records Act and are not intended for information which is permanently valuable
- I. Authorized employees or officials representing the City on City social media sites shall conduct themselves at all times as a professional representative of the City and in accordance with all City policies.
- J. City social media sites may contain content, including but not limited to, advertisements or hyperlinks over which the City has no control. The City does not endorse any hyperlink or advertisement placed on City social media sites by the social media site's owners, vendors, or partners
- K. Only the City Manager or a vote by the City Council, can authorize an online bulletin board to be created which would constitute a public forum or limited public forum and be an authorized City Social Media site.
- L. The City reserves the right to change, modify, or amend all or part of this policy at any time.

IV. Rules Applicable to City Employees and Officials

A. Content Guidelines

- 1. The content of City social media sites shall only pertain to City-sponsored or City-endorsed programs, services, and events. Content includes, but is not limited to, information, photographs, videos, and hyperlinks. Content may only be posted by authorized City representatives.
- 2. Content posted to the City's social media sites must contain hyperlinks directing users back to the City's official website for in-depth information, forms, documents or online services necessary to conduct business with the City, whenever possible
- 3. The City shall have full permission or rights to any content posted by the City, including photographs and videos.

4. Postings shall be made during normal business hours. After-hours or weekend postings shall only be made with approval of the City Manager or his/her designee.
5. Any employee or official authorized to post items on any of the City's social media sites shall not express his or her own personal views or concerns through such postings. Instead, postings on any of the City's social media sites by an authorized City employee or official shall only reflect the views of the City.
6. Members of the City Council, Commissions and/or Boards shall not respond to, "like", "share", retweet or otherwise participate in any published postings, or use the site or any form of electronic communication to respond to, blog or engage in serial meetings, or otherwise discuss, deliberate, or express opinions on any issue within the subject matter jurisdiction of the body. This does not prevent City employees from expressing personal opinions, in their individual capacities, on their own personal social media sites as long as such expressions clearly indicate the member is not speaking on behalf of the City and is speaking from an individual perspective unassociated with the position they hold with the City. However, elected and appointed officials who must comply with the Texas Open Meetings Act in their official positions, could inadvertently violate the Act by posting about public business on a personal site. As a result, elected and appointed officials who must comply with the Act should refrain from such posts, even on personal sites.
7. Employees and officials may not use social media in a manner that compromises the confidentiality of the City's confidential or proprietary information, or other sensitive information
8. Employees and officials may not use or incorporate the City's name, logo, imagery, or derivatives thereof in their e-mail addresses, screen names, home pages, screen imagery, or otherwise, absent the prior written approval of the City Manager
9. The tone of social media content is often informal; however, City employees and officials shall use proper grammar and spelling at all times.
10. Guidelines for employee use of the City's official social media are a critical part of a social media policy. Even if only one employee posts and responds to comments, that employee must know what is expected and the government must have some way of holding the employee accountable. The guidelines for use derive from what can go wrong in a social media environment. Some of the major concerns are the following:
 - Bad information that misleads the public and causes harm
 - Violation of intellectual property rights
 - Disclosure of private or confidential information
 - Harassment
 - Defamation

Authorized City employees and officials must utilize their best, good faith, efforts to ensure any post submitted on a City Social Media site has accurate information, is generally available to the public, not confidential or proprietary, does not attack, harass or hostilely accuse another person of wrongdoing. If an authorized city employee or official is relying upon information provided from a source outside the City, the authorized city employee or official should reference or link the source information, when possible.

11. Postings must not be confidential as defined by any City policy or state or federal law

12. When posting, authorized City employees and officials should:
 - a. Be honest and transparent
 - b. Post only within one's area of expertise.
 - c. Post only useful information.
 - d. Keep it professional - avoid confrontation.
 - e. Be accurate.
 - f. Correct errors, and if modifying an earlier post, identify the change
 - g. Be responsive to citizen concerns
 - h. Be respectful
 - i. Adopt a username that follows a standard format and clearly identifies the user as a city employee or official.
13. Postings may NOT contain any personal information, except for the names of employees or officials whose job or position duties include being available for contact by the public.
14. Postings to City social media sites shall NOT contain any of the following:
 - a. Comments that are not topically related to City business or issues;
 - b. Comments in support of, or opposition to, political campaigns, candidates or ballot measures;
 - c. Profane language or content;
 - d. Details about an ongoing investigation or legal or administrative proceeding that could prejudice the processes or could interfere with an individual's rights.
 - e. Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, or status with regard to public assistance, national origin, physical or mental disability or sexual orientation, as well as any other category protected by federal, state, or local laws;
 - f. Sexual content or links to sexual content;
 - g. Solicitations of commerce (i.e. trying to sell something for a private company);
 - h. Conduct or encouragement of illegal activity;
 - i. Advocate for alteration of hours, wages, and terms and conditions of employment
 - j. Contain information that may tend to compromise the safety or security of the public or public systems; or
 - k. Contain content that violates a legal ownership interest of any other party, such as trademark or copyright infringement.
 - l. Contain information that is incorrect or misleading.
 - m. Contain information that is in conflict with an approved City policy, ordinance, directive, or plan; and/or
 - n. Contain information intended to create a disruption in City workplace or City operations or services.

B. Procedural Guidelines and Understandings

1. Employees and officials should use the City's electronic communications systems and equipment for business-related purposes only.
2. There are dozens of social media sites publicly available and each one differs in how it is set up, how the data is organized and secured, what information it presents, and how it communicates with members of the public. To ensure consistency across the organization, as well as to ensure that proper site-specific standards are developed, only social media sites specifically authorized by the City Manager, his designee for social media oversight, or this Policy shall be used by the City.

3. The City reserves the right to implement or remove any functionality of its social media site, when deemed appropriate by the City Manager or his/her designee. This includes, but is not limited to, information, articles, pictures, videos or any other form of communication that is posted on a City social media site.
4. Except as expressly provided in this Policy, accessing any social media site shall comply with all applicable City policies pertaining to communications and the use of the internet by employees or officials, including email content or text
5. Approved City social media sites shall bear the name and/or official logo of the City. Any social media site which fails to bear the official logo of the City is not an official City of Windcrest site.
6. All content on City social media sites shall be reviewed, approved, and administered by the City Manager or his/her designee. The City Manager or his/her designee shall monitor content on City social media sites to ensure adherence to both the City's Social Media Policy and the interest and goals of the City
7. All social media sites must be created and maintained using an official City email address.
8. All City social media sites shall utilize authorized City contact information for account set-up, monitoring and access. The use of personal email accounts or phone numbers by any City employee is not allowed for the purpose of setting-up or monitoring a City social media site.
9. Any employee or official authorized to post items on any of the City's social media sites shall review, be familiar with, and comply with the social media site's use policies and terms and conditions. Before any employee or official is authorized to post an item, the employee or official must sign an acknowledgment of receipt of and review of this Policy as well as be authorized by the City Manager, in writing.
10. If a social media profile links to an employee's or official's City-provided e-mail address, the City owns that social media profile, and at the end of that employee's or official's tenure with the City, the employee or official must provide the login and password information to the human resources department upon leaving the position.
11. Regardless of any privacy settings on various social media platforms, social media is not private. Information becomes public the moment it is published on the Internet. Assume that coworkers and members of the City's management will see anything, and everything posted online, and act accordingly. Employees and officials have no expectation of privacy when using the City's social media sites.
12. The City may, from time to time, as it sees fit, monitor, review, intercept, or gain access to communications employees initiate or receive on the City's electronic communications systems and equipment. Employees' and official's use of the City's electronic communications systems constitutes consent to such monitoring, reviewing, interception or access. The City may, but has no requirement to, provide notice, either before or after any review of communications.
13. Any employee or official who violates this Policy may be subject to discipline, up to and including removal from their position.

V. Rules Applicable to the Public

1. As the purpose of the City social media sites is for transmitting information to the public and not discussion, the site is intended for Official City information only. As a result, all City social media sites shall have settings which prevent members of the public, as well as unauthorized City employees and officials, from posting responses or discussion items on the sites.
2. Allowing public comments pose risks, such as when a member of the public posts content that is inappropriate by being off-topic, defamatory, harassing, obscene or pornographic, discriminatory, criminal, or commercial. As a result, City social media sites shall not permit comments to the

information posted by the City within the City site. Any employee or official who allows comments to be posted shall be in violation of this Policy.

3. Any notices or requests for City services must be made via official communication methods identified on the City's website, or by traditional methods of notification recognized by the City, and no attempts at comments or posts by members of the public will be construed as providing notice to the City of any claim, deficiency, dangerous condition, request, or otherwise.
4. Members of the public may "like" or otherwise reference a post located on a City social media site, through their own personal site.
5. Members of the public may not impersonate, or give the impression, the public member is actually affiliated with the City or speaking on behalf of the City, even if the public member is doing so on a private or personal site.

DRAFT