

MAR 12 '21 15:28

City of Windcrest



**DEPARTMENT HEAD REPORTS @ 5 P.M.
CITY COUNCIL MEETING @ 6 P.M. CITY COUNCIL CHAMBERS
March 15, 2021**

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 15th DAY OF MARCH 2021, STARTING AT 6:00 P.M. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MARCH 15, 2021 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 16, 2021 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.

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH ENDING FEBRUARY FOR FY2020/2021

- a) Briefing and discussion on the monthly Fire Department reports for the month of February, 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 February. [Daniel Andrade, President]
- c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of February. [Darrell Volz, Chief of Police]
- d) Briefing and discussion on the monthly Municipal Court report for the month of February. [Claudia Carrera, Municipal Assistant Court Administrator]
- e) Briefing and discussion on the monthly Public Works and Landscaping reports for the month of February. [Chris Gamboa, Interim Director of Public Works]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development

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Corporation report for the month of February. [Jennifer Newman, President of City of Windcrest Economic Development Corporation]

- g) Briefing and discussion on the monthly Office of the City Secretary reports for the month of February. [Rachel C. Dominguez, City Secretary]
- h) Briefing and discussion on Civic Center, past and upcoming City projects and events. [Elizabeth Dick, Public Affairs / 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 six (6) 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 ensuring 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. MONTHLY FINANCIALS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending February 28, 2021 (FY20/21). [Rafael Castillo, Jr., City Manager; Don Hakala, Municipal Finance Officer]

VII. RESOLUTIONS

- a) City Council will review, discuss, and take action on Resolution 2021-510(R), a resolution appointing Board and Commission members to various Boards and Commission for an unexpired term beginning March 1, 2021 ending March 1, 2023. [Rafael Castillo, Jr., City Manager]

VIII. DISCUSSION & ACTION

- a) City Council will discuss, review and take action on the FY20/21 department summaries and performance measures to finalize the posting of the adopted FY20/21 Budget. [Rafael Castillo, Jr., City Manager; Don Hakala, Municipal Finance Officer]

- b) City Council will discuss and receive an update on the City of Windcrest trademark licenses. [Rafael Castillo, Jr., City Manager]
- c) City Council will discuss and receive an update on the City of Windcrest strategic planning process. [Rafael Castillo Jr., City Manager]

IX. CITY MANAGER'S REPORT

X. 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.

XI. 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); §551.074 (Personnel Matters) 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.*

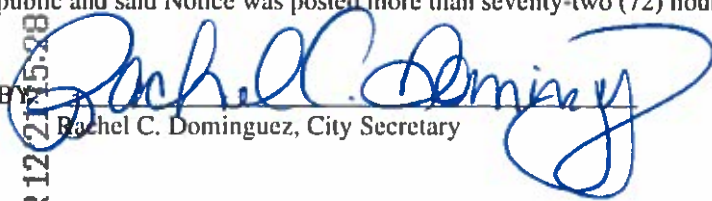
EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body 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.*

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on March 15, 2021.

MAR 12 21 15:08
B
Rachel C. Dominguez, City Secretary



Windcrest Fire Department

**Monthly Report
For Feb. 2021**



- **68% of our personnel are TCFP certified**
 - **Goal is 100% in 3 years through in-house Fire Academy and EMT-Basic course**
 - **5 Members completed Swift Water Training**
 - **5 total members now certified to a Swiftwater Technician**
 - **Live Fire Training Scheduled for the year**
 - **If a Council member would like to come out view or see the training please let Chief Kramer know**
 - **4 Members became CPR Instructors and ACLS Instructors**
 - **4 total members now certified as CPR and ACLS Instructors**
-

- **Winter Storm 2021**
 - Responded to a record number of calls (58) in 5 days
 - Opened EOC
 - Went door to door to check on residents due to power outages
 - Worked with City Manager and Mayor to put people in hotels that didn't have water/power
 - Assisted neighboring department and Bexar County Fire Marshal's Office with Water Distribution Site
-

Apparatus Status

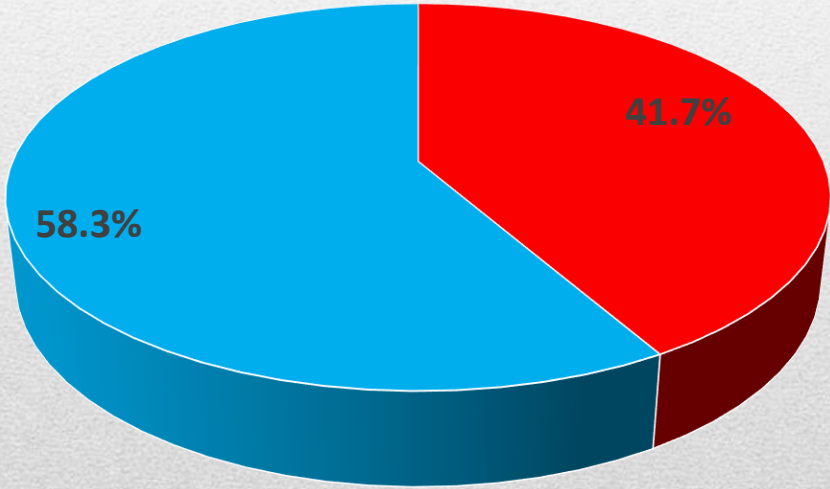
- **Engine 187 is in Service**
 - **Engine 187B is out of service getting repairs completed**
 - **Brush 187 is in service**
 - **Squad 187 is OOS getting repairs completed**
 - **Utility 187 is in service**
 - **Chief 187 is in service**
 - **AC 187 is in service**
 - **FM 187 is in service**
-

Current Projects

- **Developing Department Strategic Plan**
 - **Needed for Center for Public Safety Excellence Accreditation**
 - **Will identify goals of the department**
 - **Will identify capital needs of the department**
 - **Center For Public Safety Excellence Accreditation**
 - **Timeline will be 3-5 years**
 - **Texas Fire Chiefs Association Best Practices**
 - **Should submit for peer review mid-2021**
 - **Integrated Preparedness Planning Workshop**
 - **Involving the whole community in identifying emergency management goals over the coming years**
 - **Required for the EMPG grant**
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Summary Calls 2021

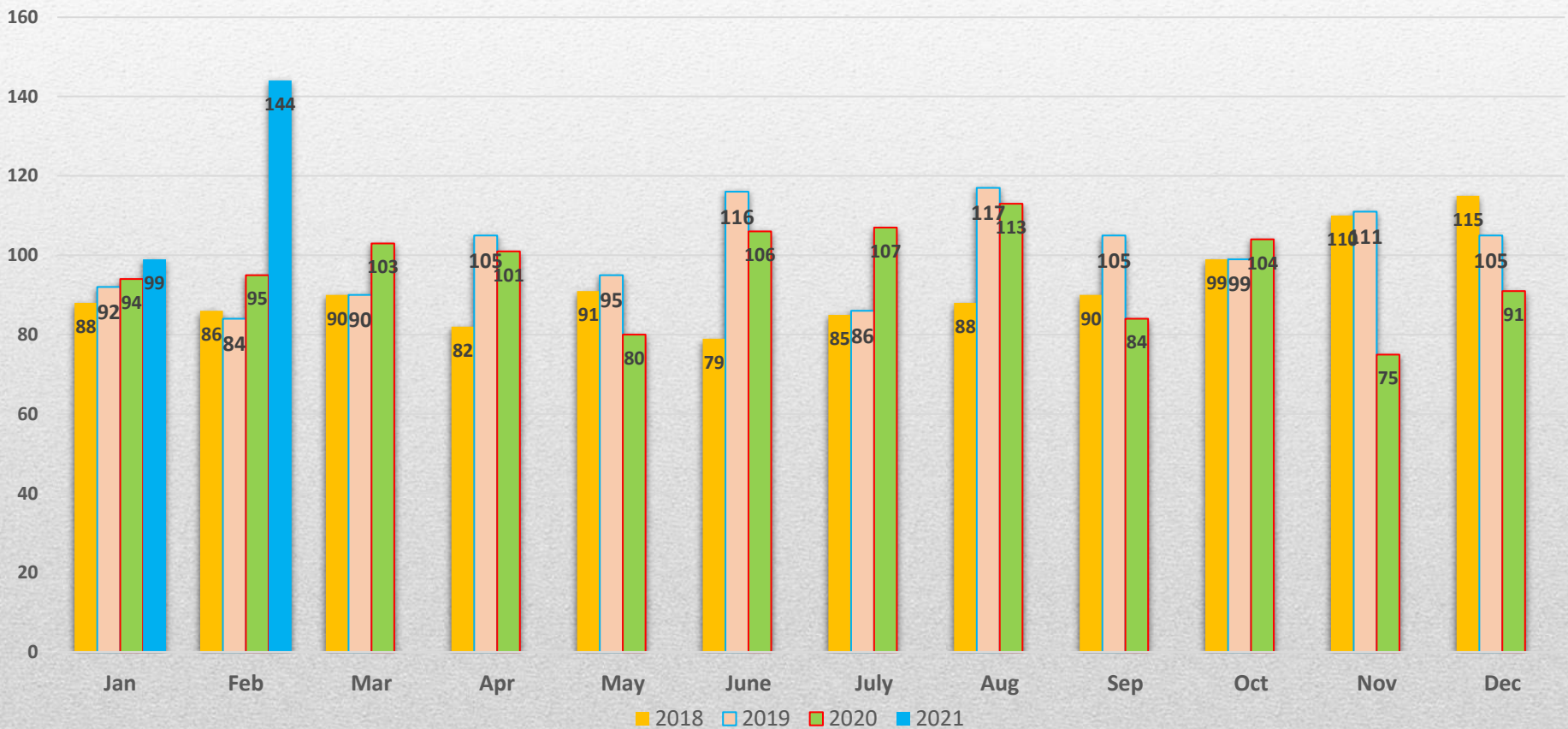
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fire	30	60										
EMS	69	84										

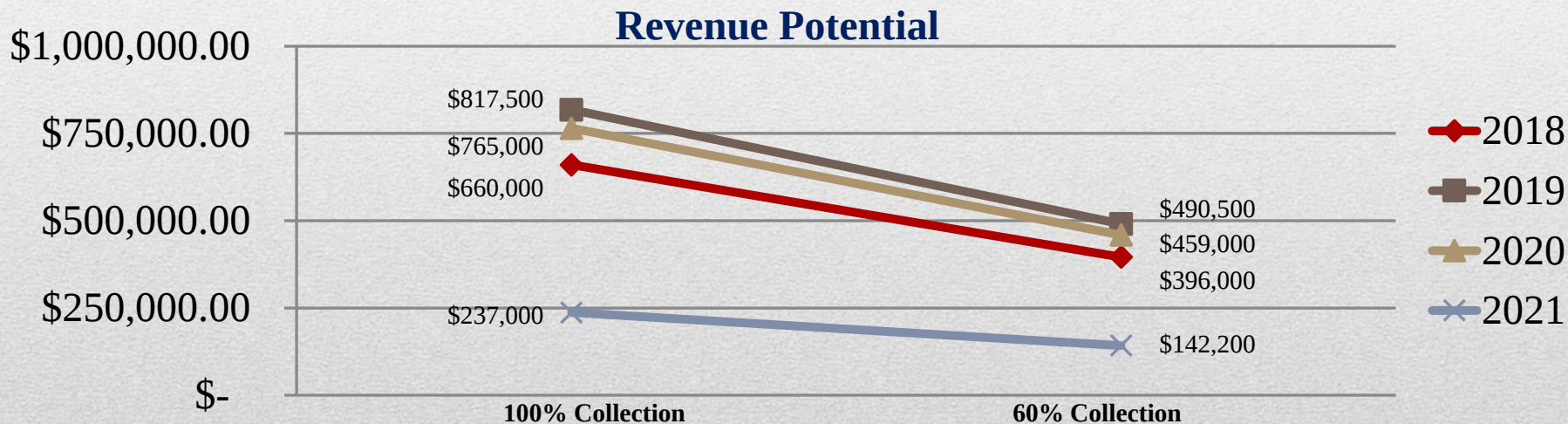
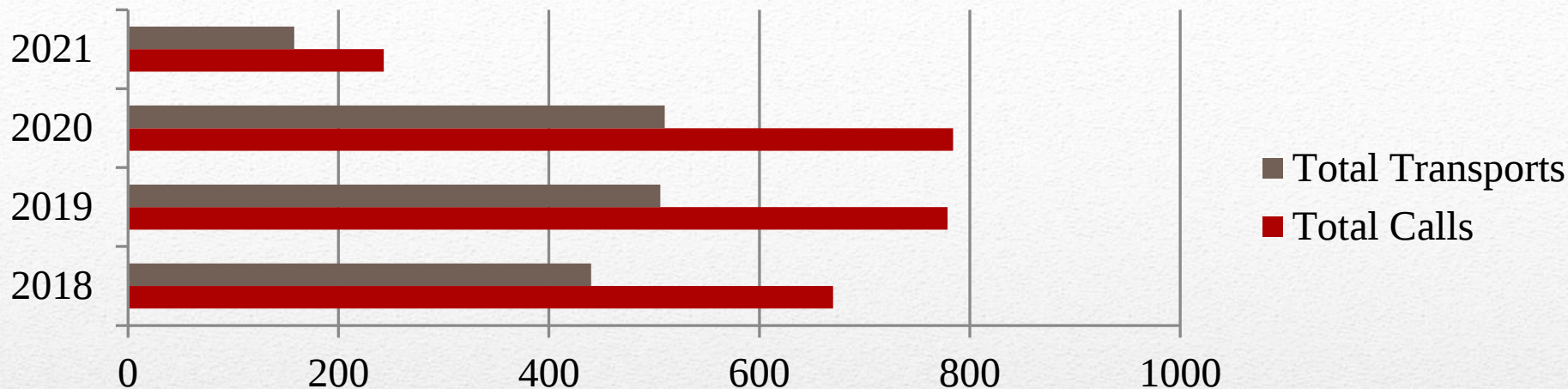


■ Fire ■ EMS

Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
2018	88	86	90	82	91	79	85	88	90	99	110	115
2019	92	84	90	105	95	116	86	117	105	99	111	105
2020	94	95	103	101	80	106	107	113	84	104	75	91
2021	99	144										





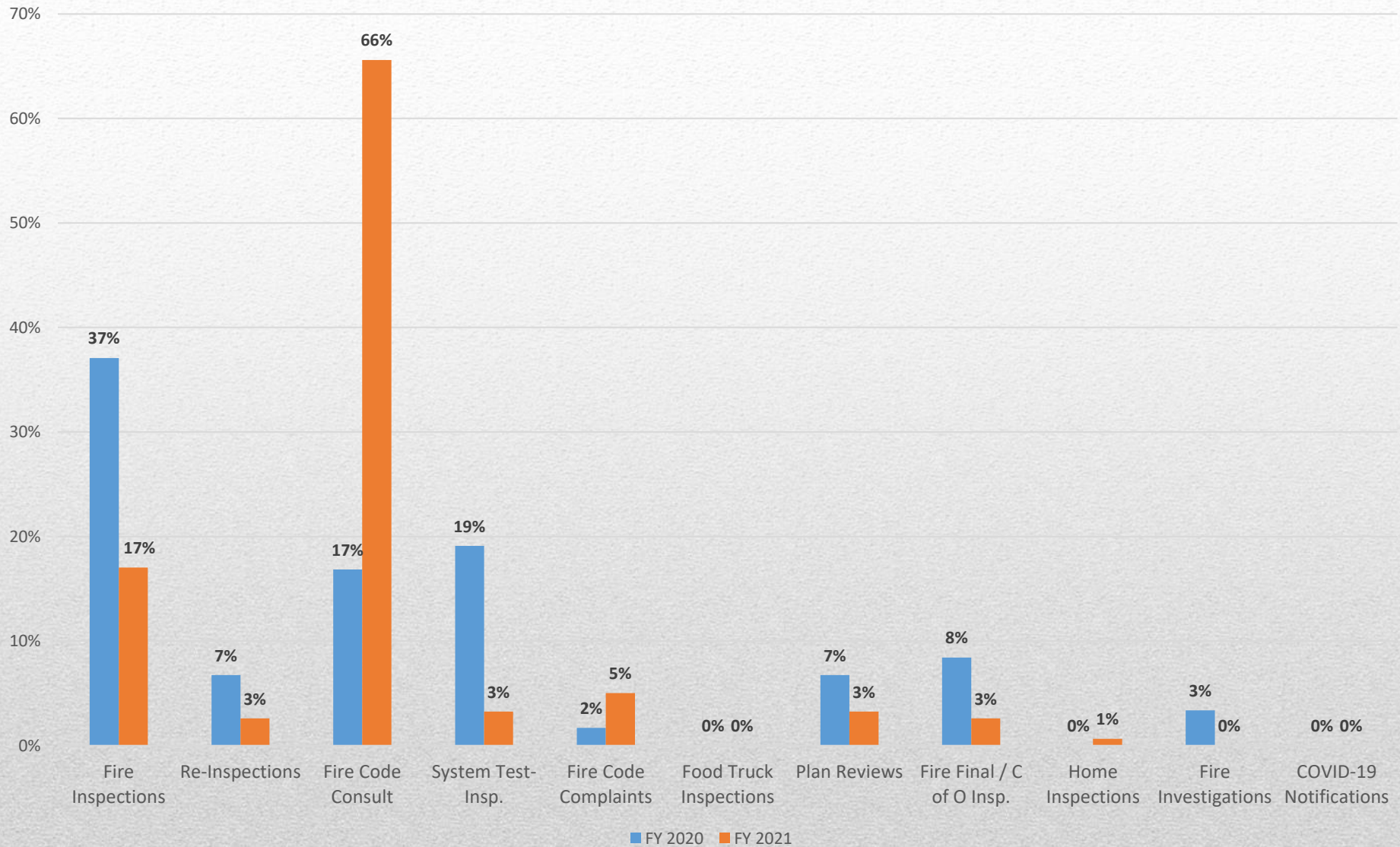
Fire-based EMS Study

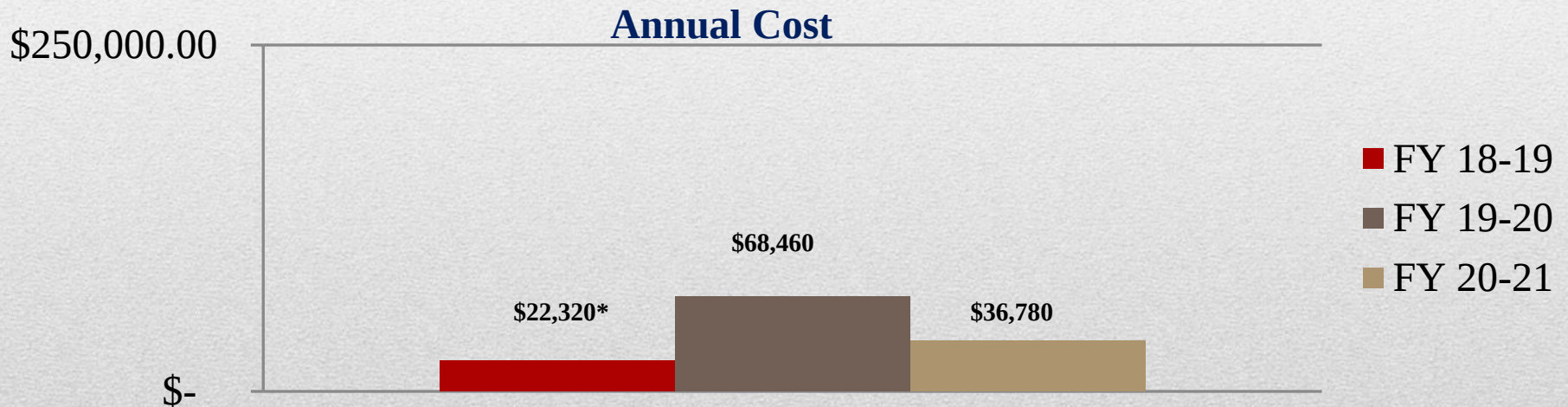
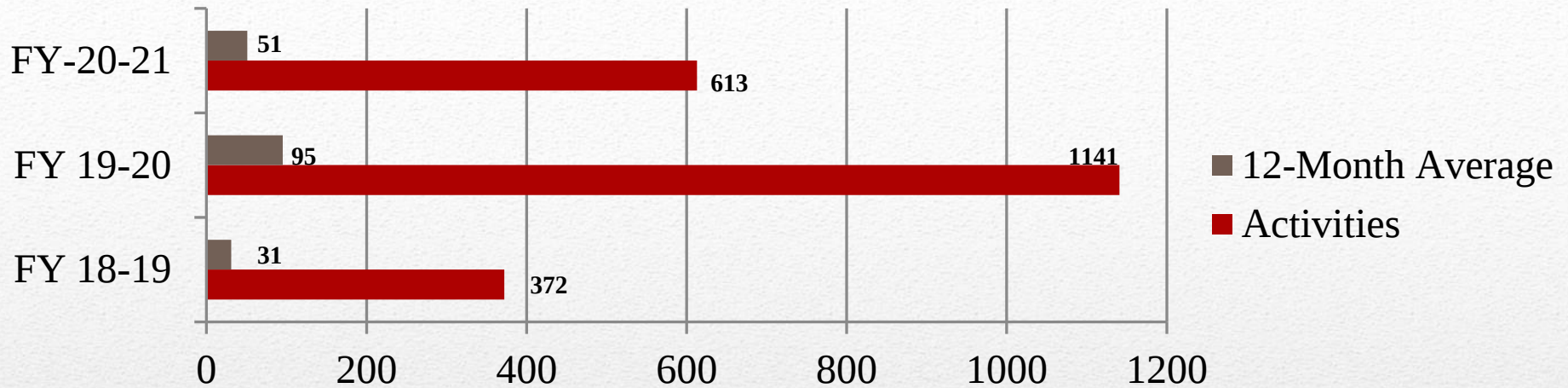
FIRE MARSHAL REPORT

10/01/2020-2/28/2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Fire Inspections	32	28	15	18	28								121
Re-Inspections	9	2	4	0	8								23
Fire Code Consult	19	33	268	32	18								370
System Test-Insp.	5	2	5	3	4								32
Fire Code Complaints	9	3	6	8	6								32
Food Truck Inspections	0	0	0	0	8								8
Plan Reviews	4	3	4	3	4								18
Fire Final / C of O Insp.	5	3	3	4	3								18
Home Inspections	0	1	0	3	0								4
Fire Investigations	0	0	0	0	0								0
COVID-19 Notifications	0	0	0	0	0								0
Total	83	75	305	71	79								613

Fire Marshal Activity YOY





Fire Marshal Cost Study

* Fire Marshal was Interim Fire Chief from June 2018-March 2019



Dan Kramer

Fire Chief/Emergency Management Coordinator

Windcrest Fire Department

firechief@windcrest-tx.gov

210-655-0022 ext. 2180

WINDCREST VOLUNTEER FIRE ASSOCIATION

MARCH 2021

Projected Income	Original Budget	Amended Budget	Current Period	Year To Date	Budget Balance
SODA SALES	\$400.00	\$400.00	\$0.00	\$0.00	-\$400.00
GENERAL DONATIONS	\$4,000.00	\$4,000.00	\$369.06	\$2,960.06	-\$1,039.94
GALA/PICNIC REVENUE	\$35,000.00	\$35,000.00	\$0.00	\$0.00	-\$35,000.00
COMMUNITY OUTREACH	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
FILL THE BOOT	\$35,000.00	\$35,000.00	\$0.00	\$83,664.88	\$48,664.88
RESERVED TO APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMT/CARD CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$75,400.00	\$75,400.00	\$369.06	\$86,624.94	\$11,224.94

BUDGETED EXPENSES	Original Budget	Amended Budget	Current Period	Year To Date	Budget Balance
SODA MACHINE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
STORAGE	\$2,500.00	\$2,500.00	\$218.40	\$770.40	\$1,729.60
PICNIC & GALA GROSS EXPENSES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
COMMUNITY OUTREACH	\$3,000.00	\$3,000.00	\$0.00	\$109.39	\$2,890.61
TECHNOLOGY FUNDS	\$5,000.00	\$5,000.00	\$0.00	\$25.00	\$4,975.00
ADMINISTRATION	\$1,000.00	\$1,000.00	\$0.00	\$587.05	\$412.95
ASSOCIATION FUNCTIONS	\$1,500.00	\$1,500.00	\$0.00	\$993.62	\$506.38
FIRE/EMS EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TRAINING	\$15,000.00	\$25,000.00	\$3,258.66	\$3,258.66	\$21,741.34
TRAINING TRAVEL EXPENSES	\$3,000.00	\$5,000.00	\$0.00	\$2,225.93	\$2,774.07
AUXILIARY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHOLARSHIP FUNDS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CHARITY DONATIONS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
SURITY BOND	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
APPARATUS RESERVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$250.00	\$4,750.00
EMERGENCY EXPENSES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
DORM	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
FILL THE BOOT	\$25,000.00	\$25,000.00	\$0.00	\$22,411.84	\$2,588.16
	\$100,200.00	\$115,200.00	\$3,477.06	\$30,631.89	\$84,568.11

BANK ACCOUNT TOTALS	Column1
Account Balance FROST BANK	\$25,789.15
Account Balance RBFCU Savings	\$14,879.77
Account Balance RBFCU Checking	\$113,358.40
Bank Totals	\$154,027.32

Windcrest Police Department Monthly - February 2021

PATROL OPERATIONS SECTION

	JAN '21	FEB '21	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
PROACTIVE POLICE ACTIVITIES	3115	2763	4789	4449	5118	4112	3250	3496	3525	3360	6022	3410	5878
TOTAL CALLS FOR SERVICE	3539	3138	2968	3014	3568	3105	3065	3493	3532	3163	3494	3482	6677
COVER CALLS (2 PLUS OFFICERS)	189	220	269	205	281	303	280	258	261	210	261	214	409
FELONY CHARGES	24	21	6	11	17	32	25	8	14	21	25	16	45
MISDEMEANOR CHARGES	84	55	62	29	55	86	78	58	54	58	65	24	139
D.W.I. ARREST	5	1	1	1	2	0	2	2	1	2	5	0	6
CURFEW VIOLATIONS (PATROL ONLY)	7	0	6	0	0	3	0	1	4	5	4	0	7
ARREST ON-CALL	20	10	17	13	22	19	21	21	24	18	22	11	30
ARREST ON-SIGHT	49	27	35	15	39	67	60	47	35	33	54	13	76
WARRANTS CLEARED (PATROL ONLY)	12	17	31	14	49	39	35	17	10	16	34	8	29
TOTAL MUNICIPAL COURT CITATIONS	633	442	644	69	396	869	873	819	611	566	708	301	1075
WARNING CITATIONS	360	338	121	41	165	227	254	179	182	135	221	77	698
PARKING VIOLATION NOTICES	189	132	204	202	199	231	276	118	176	168	168	176	321
CRIME PREVENTION NOTICES	360	423	459	442	513	528	535	227	315	348	314	357	783
BUSINESS / RESIDENTIAL CHECKS	1567	1255	2773	2977	3196	1532	1506	1644	1734	1562	1648	1920	2822
IMPOUNDED VEHICLES	37	24	18	8	25	39	50	44	40	19	39	18	61
MENTAL HEALTH	6	5	New Data Entry					6	6	7	10	8	11

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	0	0	7	0	0	0	0	0	3	15	4	0	0
ORGANIZATION AND PREP HOURS	0	0	0	0	3	0	0	0	0	0	0	0	0
TOTAL EVENTS	0	0	0	0	1	0	0	0	0	1	0	0	0
TOTAL PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3203	2763	2534	2665	3165	2665	2671	3108	3123	2791	3180	3121	5966
TELEPHONE CALLS FOR SERVICE	301	325	319	264	306	334	275	305	376	341	271	298	626
911 CALL FOR SERVICE	28	43	108	83	96	102	113	69	25	22	37	52	71
WALK IN CALL FOR SERVICE	7	7	7	1	1	4	6	11	8	9	6	11	14

* 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 - FEBRUARY 2021

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '21	FEB '21	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
FILED with DA	25	10	NEW DATA ENTRY				1	26	7	1	10	24	35
Closed, Pending Further Information	47	2	24	31	21	7	19	13	5	4	1	12	49
ACTIVE ARREST CASES PREPARING FOR THE DA	6	1	NEW DATA ENTRY				36	14	9	15	0	10	7
ACTIVE FUGITIVE	1	1	NEW DATA ENTRY				1	0	0	1	0	1	2
EXCEPTIONAL CLEARED	1	0	NEW DATA ENTRY				1	1	1	0	0	0	1
FILED w/ DA PENDING LABS	6	6	NEW DATA ENTRY				0	11	5	10	11	5	12
ACTIVE TOTAL	179	255	NEW DATA ENTRY				58	83	121	152	206	176	434
UNFOUNDED	1	1	NEW DATA ENTRY				1	1	0	0	1	0	2
ASSIGNED	54	58	71	66	82	106	101	49	50	63	61	52	112
FELONY CASES ASSIGNED	23	21	NEW DATA ENTRY					18	19	23	25	26	44
MISDEMEANOR CASES ASSIGNED	31	37	NEW DATA ENTRY					31	31	40	36	26	68
EVIDENCE VIDEO FOR COURT	21	17	15	15	1	42	40	128	77	7	37	58	38
EVIDENCE SUBMITTED TO CRIME LAB	5	9	3	0	17	18	13	76	17	7	16	10	14
BACKGROUND INVESTIGATIONS APPLICANTS	0	4	0	0	6	0	1	1	0	2	1	0	4

CITIZENS' PATROL SUMMARY

PATROL HOURS	0	6	18	0	0	0	0	0	4	0	2	0	6
ORGANIZATION AND PREP	0	0	2	0	0	0	0	0	0	0	0	0	0
EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING AND MEETINGS HOURS	0	0	2	0	0	0	0	0	0	0	0	0	0
CITIZEN PATROL PARTICIPANTS	0	1	24	0	0	0	0	0	4	0	2	0	1

Windcrest Police Department Current Crime Map -JANUARY 2021

SPILLMAN IS UPDATING OUR MAP, UNABLE TO GET MAP THIS MONTH

WINDCREST POLICE DEPARTMENT

Incident	Reported	Nature	Incident address
2105769	17:14:31 02/21/21	BURGLARY - VEHICLE	300 BLK FENWICK DR
2104057	07:35:10 02/05/21	CRIMINAL MISCHIEF \$2500 TO 30K	4800 BLK EISENHAUER RD
2104421	06:43:09 02/08/21	THEFT \$2500 TO 30K	4800 BLK EISENHAUER RD
2104422	07:02:49 02/08/21	CRIMINAL MISCHIEF \$100 TO 750	4800 BLK EISENHAUER RD
2104587	08:12:54 02/09/21	CRIMINAL MISCHIEF \$100 TO 750	4800 BLK EISENHAUER RD
2104360	15:30:15 02/07/21	THEFT OF SERVICE \$0 TO 100	4800 BLK WALZEM RD
2105061	03:01:17 02/13/21	BURGLARY - VEHICLE	4900 BLK CRESTWIND DR
2105435	08:30:17 02/18/21	BURGLARY - VEHICLE	4900 BLK CRESTWIND DR
2106076	07:42:05 02/24/21	THEFT - VEHICLE	4900 BLK CRESTWIND DR
2106095	12:07:42 02/24/21	THEFT-VEHICLE	4900 BLK CRESTWIND DR
2106594	08:04:32 02/28/21	THEFT \$750 to 2500	4900 BLK CRESTWIND DR
2106595	08:07:30 02/28/21	BURGLARY - VEHICLE	4900 BLK CRESTWIND DR
2105657	12:13:21 02/20/21	THEFT \$750 TO 2500	4900 BLK EISENHAUER RD
2103851	17:34:03 02/03/21	THEFT \$100 TO 750	4900 BLK WALZEM RD
2106383	19:23:12 02/26/21	THEFT \$750 TO 2500	4900 BLK WINDSOR HILL
2105868	11:51:08 02/22/21	BURGLARY - BUILDING	5000 BLK EISENHAUER RD
2106325	08:31:01 02/26/21	THEFT \$750 TO 2500	5100 BLK EISENHAUER RD
2106606	10:17:59 02/28/21	THEFT \$750 to 2500	5100 BLK EISENHAUER RD
2104620	13:12:22 02/09/21	THEFT \$750 TO 2500	5200 BLK WALZEM RD
2105879	13:34:29 02/22/21	THEFT \$750 TO 2500	600 BLK MOORSIDE DR
2105888	16:29:09 02/22/21	THEFT \$100 TO 750	7500 BLK IH 35 N
2103621	17:54:47 02/01/21	THEFT \$750 to 2500	7700 BLK IH 35 N
2103639	22:15:37 02/01/21	THEFT OF SERVICE \$0 TO 100	7800 BLK IH 35 N
2105076	07:47:11 02/13/21	CRIMINAL MISCHIEF \$100 TO 750	8200 BLK IH 35 N
2105077	07:58:07 02/13/21	CRIMINAL MISCHIEF \$100 TO 750	8200 BLK IH 35 N
2103940	09:29:02 02/04/21	BURGLARY OF VEHICLE	8300 BLK WINDROCK DR
2104092	17:24:09 02/05/21	THEFT \$100 TO 750	8500 BLK FOURWINDS DR
2103612	14:44:27 02/01/21	THEFT CONTROLLED SUBSTANCE	8800 BLK FOURWINDS DR
2104399	00:04:59 02/08/21	CRIMINAL MISCHIEF \$100 TO 750	8800 BLK WILLMON WAY

PIN MAPPING CALLS

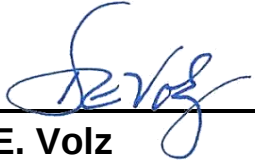
Windcrest Police Department Monthly - FEBRUARY 2021

ITEM	JAN '21	FEB '21	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
JUNK VEHICLE	15	5	22	15	10	17	20	12	3	8	12	20	20
STREET USED FOR STORAGE (VEHICLE)	9	3	13	9	3	6	8	5	3	2	4	10	12
RV-BOAT-TRAILER ON DRIVEWAY/STREET	12	7	5	10	13	16	10	6	4	8	11	18	19
VEHICLES ON GRASS	6	2	4	6	2	5	3	5	5	2	5	8	8
OVERGROWN VEGETATION (FRONT)	7	3	66	58	33	36	11	5	20	13	9	5	10
OVERGROWN VEGETATION (ALLEY)	11	2	15	30	25	41	44	15	6	8	15	13	13
VACATED PROPERTY	9	9	10	11	9	8	7	8	8	11	10	9	18
OVERHANGING TREE LIMBS (STREET-ALLEY)	10	1	6	13	10	15	21	45	5	58	47	21	11
NO ALARM PERMIT (RESIDENTIAL)	5	3	7	10	15	3	2	1	1	0	0	0	8
NO ALARM PERMIT (COMMERCIAL)	3	1	5	3	9	2	5	2	0	0	0	6	4
NO BUILDING PERMIT (RESIDENTIAL)	5	8	5	11	6	16	7	18	5	15	11	13	13
NO BUILDING PERMIT (COMMERCIAL)	13	1	11	8	32	13	15	12	26	7	9	15	14
SWIMMING POOLS (STAGNANT)	3	0	5	7	3	7	3	1	0	0	2	1	3
SWIMMING POOLS (UNSECURED)	1	1	0	0	1	0	0	0	0	1	0	2	2
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	1	1	0	0	2	5	11	2	7	3	1	1
UNSIGHTLY-UNSANITARY CONDITION	41	16	31	28	26	20	29	32	20	31	26	31	57
GRAFFITI AND TOOLS	8	3	0	2	1	2	5	2	3	1	1	4	11
NOISE NUISANCE	2	1	2	5	3	1	0	0	0	0	2	1	3
SIGN ORDINANCE (VIOLATION)	5	3	6	4	32	5	6	5	2	4	15	12	8
BUSINESS/RESIDENTIAL FOLLOW UP	219	108	253	272	275	271	275	229	117	225	254	235	327
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	0	5	2	3	2	0	0	0	0	0	0	0
SOLICITORS (VIOLATIONS)	5	3	3	0	6	10	6	3	2	1	9	3	8
SIGNS (BANDIT)	31	22	31	15	27	34	46	41	29	48	63	42	53
TOTAL ISSUES ADDRESSED	250	130	483	529	544	542	552	234	118	225	254	235	380
CITATIONS ISSUED (CODE)	0	0	5	0	1	0	2	2	1	0	0	0	0
CITATIONS ISSUED (TRAFFIC)	0	0	3	0	0	0	0	3	0	0	0	0	0
WRITTEN NOTICES ISSUED (CODE)	250	130	253	272	275	271	275	229	117	225	254	235	380
TOTAL ENFORCED	250	130	261	272	276	271	277	234	118	225	254	235	380

Windcrest Police Department Monthly - FEBRUARY 2021

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

ITEM	JAN '21	FEB '21	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
CALLS FOR SERVICE (DISPATCHED)	28	24	22	27	32	42	34	39	44	38	32	37	52
CALLS FOR SERVICE (DIRECT)	3	2	1	2	3	4	2	3	5	2	1	2	5
TOTAL CALLS	31	26	23	29	35	46	36	42	49	40	33	39	57
DOGS RECOVERED	8	24	8	9	12	7	5	11	14	10	14	19	32
DOGS REGISTERED	12	3	0	0	0	12	18	12	6	11	6	7	15
DOGS QUARANTINED	0	0	0	0	0	0	1	0	0	0	0	1	0
DOGS IMPOUNDED	8	21	8	9	12	2	3	9	6	4	6	9	29
DOGS ADOPTED	3	2	4	3	5	1	2	5	0	4	3	1	5
DOGS FOSTERED	0	0	0	0	1	0	0	1	1	0	1	0	0
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	3	0	0	0	0	0	0	0	0	0	1	3
DOGS RETURNED TO OWNER (DIRECT)	0	3	2	0	1	5	2	2	4	3	6	8	3
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	0	2	3	4	1	0	1	4	1	2	0	2
DOGS RUNNING AT LARGE (NO CATCH)	3	2	3	0	2	3	1	1	3	0	3	6	5
DOGS RECOVERED (WITH TAGS)	1	0	0	1	0	1	0	0	2	0	2	1	1
DOGS RECOVERED (WITH MICROCHIP)	0	1	1	1	2	2	1	2	3	1	1	3	1
CATS REGISTERED (DOMESTIC)	3	1	1	0	0	1	2	0	1	0	0	6	4
CATS STERILIZED (FERAL)	6	0	4	3	4	9	3	9	2	1	6	0	6
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	4	0	0	1	0	0	2	0	1	1	2	4
WILD ANIMALS - (ILL OR UNK)	5	52	2	4	5	4	3	4	6	3	4	5	57
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	0	0	1	0	1	1	0	1	2	0	0	4	0
CITATIONS - ANIM VAC	0	0	0	0	1	1	0	1	2	0	0	4	0
CITATIONS - ANIM REG	0	0	0	0	1	1	0	1	2	3	0	4	0
WARNING - ANIM AT LARGE	2	1	0	0	2	3	1	1	3	3	0	1	3
WARNING - ANIMAL VAC	2	0	0	0	0	0	0	1	1	3	0	1	2
WARNING - ANIMAL REG	2	0	0	0	0	0	0	0	0	4	0	0	2
COST - IMPOUND/SHELTER	\$2,510.00	\$2,125.00	\$1,585.00	\$1,981.00	\$1,485.00	\$2,227.00	\$1,655.00	\$2,565.00	\$3,375.00	\$2,375.00	\$2,355.00	\$2,515.00	\$4,635.00
COST - VETERINARY/CARE	\$1,193.00	\$1,158.00	\$1,642.96	\$1,077.00	\$272.00	\$770.00	\$2,132.00	\$257.00	\$2,084.50	\$2,008.00	\$404.00	\$1,468.60	\$2,351.00
TOTAL COST	\$3,703.00	\$3,283.00	\$3,227.96	\$3,058.00	\$1,757.00	\$2,997.00	\$3,787.00	\$2,822.00	\$5,459.50	\$4,383.00	\$2,759.00	\$3,983.60	\$6,986.00



Darrell E. Volz
Chief of Police

MARCH 5, 2021

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. 20	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	Jun. 21	Jul. 21	Aug. 21	Sept. 21	TOTAL	Medium Average
Cases Filed	566	708	301	633	442								2650	530
Fines Paid	9	11	3	10	10								43	9
Bond Forfeiture	0	0	0	0	0								0	0
Not Guilty	5	5	3	6	12								31	6
Guilty	167	157	81	155	121								681	71
Dismissed	35	37	21	11	15								119	24
Compliance Dismissals	20	14	8	8	11								61	12
Defensive Driving	47	28	28	45	14								162	32
Deferred Disposition	93	78	58	64	41								334	67
Insurance	0	0	1	0	1								2	0
Orders for Community Svc.	0	2	0	1	0								3	1
Appeals	0	0	0	0	0								0	0
TOTAL CASES HEARD	296	332	195	300	275								1398	280
Failure to Appear/Warrants	271	75	0	0	0								346	69
Warrant Officer Fine/Fee Addressed	\$ 24,973.00	\$ 30,777.78	\$ 22,688.10	\$ 28,496.55	\$ 24,741.24								\$ 131,676.67	\$26,335.33
Warrant Officer Activity	260	156	124	168	257								965	193.00
Court Fines	\$ 31,772.95	\$ 28,258.72	\$ 17,935.86	\$ 25,691.17	\$ 18,905.57								\$ 122,564.27	\$ 24,512.85
State Fees	\$ 26,893.67	\$ 23,581.86	\$ 11,959.08	\$ 18,335.32	\$ 14,842.25								\$ 95,612.18	\$ 19,122.44
City Share of State Fees (10%)	\$ 2,689.37	\$ 2,358.19	\$ 1,195.91	\$ 1,833.53	\$ 1,484.23								\$ 9,561.23	\$ 1,912.25
Court Technology Fund	\$ 1,115.05	\$ 987.93	\$ 487.12	\$ 719.25	\$ 618.65								\$ 3,928.00	\$ 785.60
Court Building Security Fund	\$ 1,273.54	\$ 1,129.38	\$ 552.30	\$ 824.98	\$ 702.17								\$ 4,482.37	\$ 896.47
Fee to Omni/State	\$ 1,005.89	\$ 958.64	\$ 403.17	\$ 1,181.86	\$ 629.34								\$ 4,178.90	\$ 835.78
Collection Agency Fees	\$ 2,125.44	\$ 3,412.37	\$ 1,700.04	\$ 7,086.90	\$ 2,515.64								\$ 16,840.39	\$ 3,368.08
TOTAL CITY REVENUE	\$ 34,462.32	\$ 30,616.91	\$ 19,131.77	\$ 27,524.70	\$ 20,389.80								\$ 132,125.50	\$ 26,425.10
PRIOR Years Total Collections	\$ 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	\$ 59,485.00	\$ 50,725.03	\$ 43,800.12	\$ 591,753.83	\$ 49,312.82

Persons Arrested (Held in WCPD)	0	0	0	0	0								0
Persons Incarcerated (HELD IN GC)	0	0	0	0	0								0
Cost of Incarceration	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -

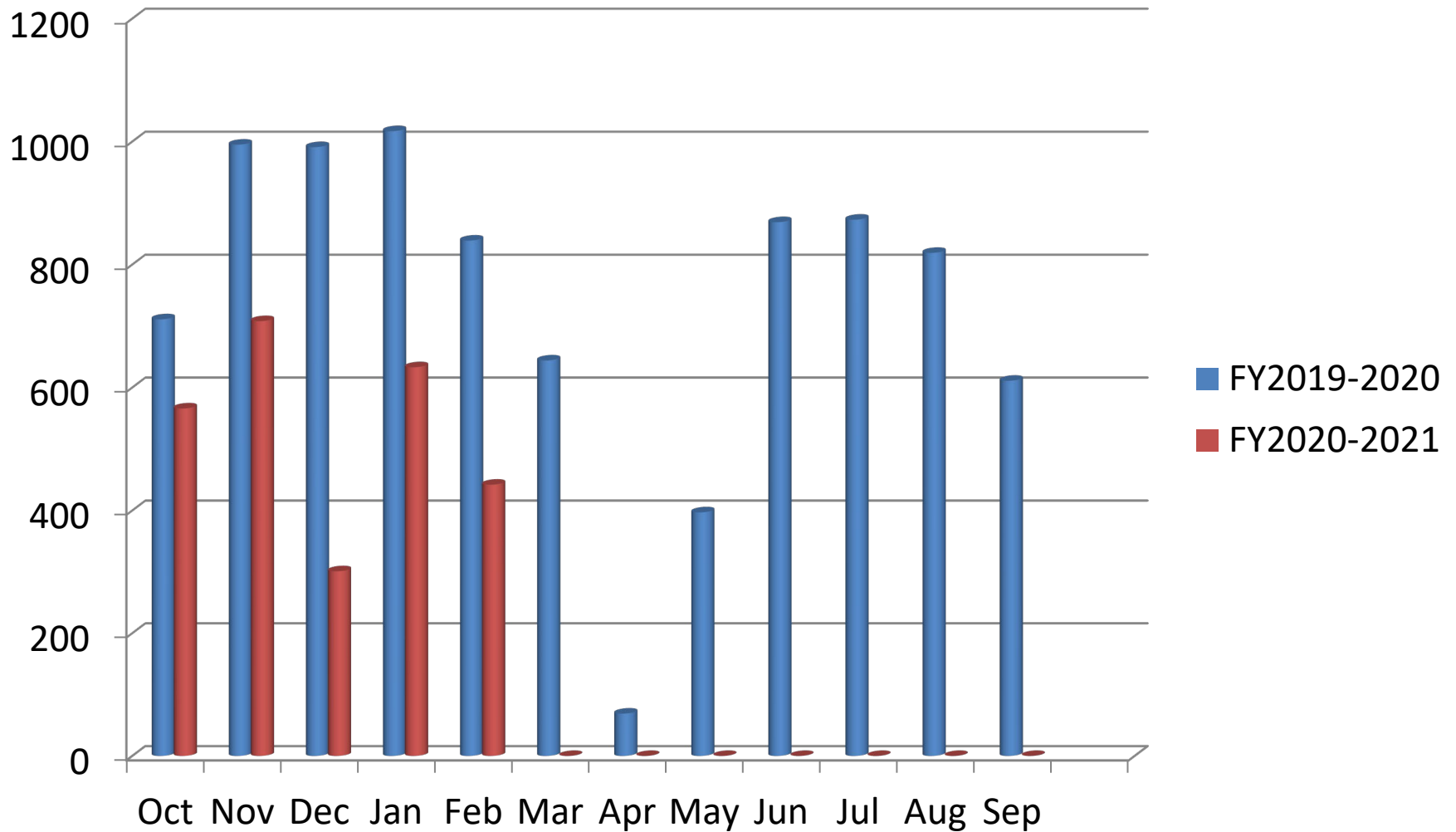
2019/2020Court Activity

Cases Filed	711	995	991	1017	839	644	69	397	869	873	819	611	8835	
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	\$ 54,077.25	\$ 46,983.26	\$ 40,727.50	\$ 547,377.49	
TOTAL CASES HEARD	446	447	563	582	754	493	286	371	442	335	370	392	5481	
Persons Arrested	27	22	23	37	28	28	0	0	0	0	0	0	165	
Persons Incarcerated	2	1	0	0	0	0	0	0	0	0	0	0	3	
Cost of Incarceration	\$350	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ 700.00	
Warrant Officer Fine/Fee Addressed:	\$30,756.20	\$36,973.88	\$ 33,040.26	\$44,855.53	\$64,821.33	\$ 45,589.09	\$35,510.51	\$31,997.49	\$44,892.64	\$51,960.26	\$ 50,137.29	\$ 54,247.55	\$ 524,782.03	\$43,731.84
Warrant Officer Activity	102	279	288	303	445	278	182	147	230	276	290	284	3104	259

CASES FILED

FY 2018/2019 vs. FY 2019/2020

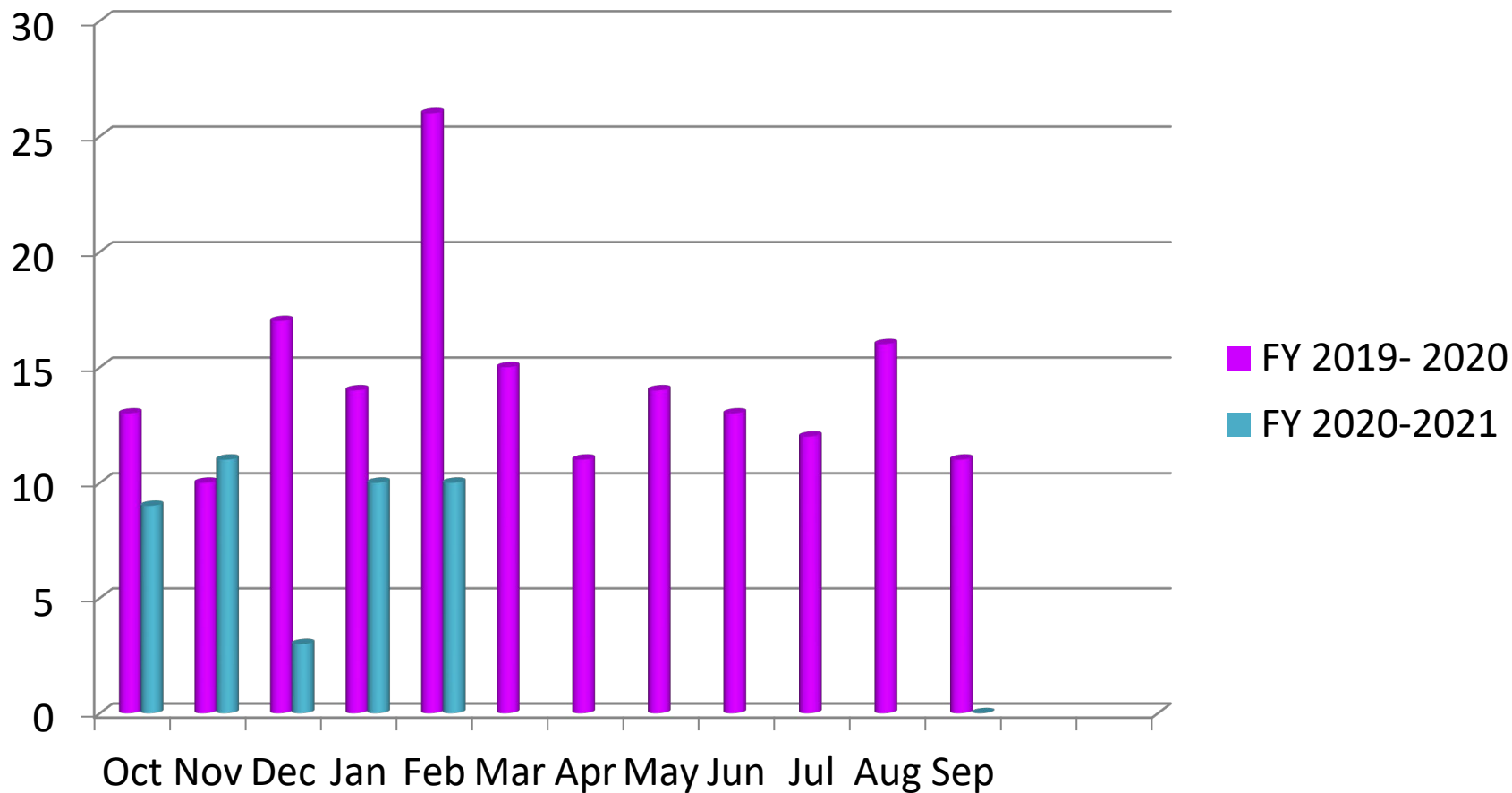
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

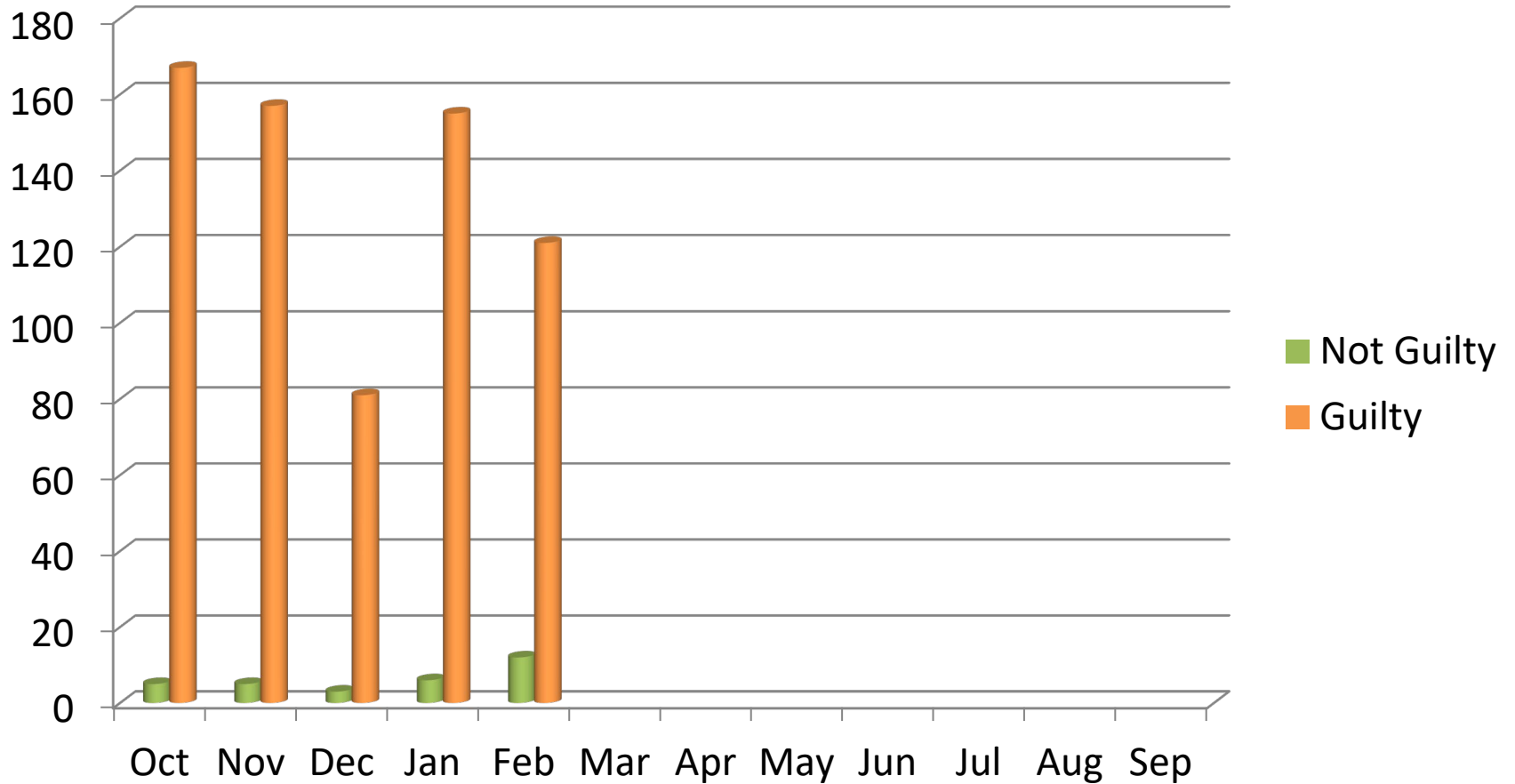
FY 2018/2019 vs. FY 2019/2020

(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)



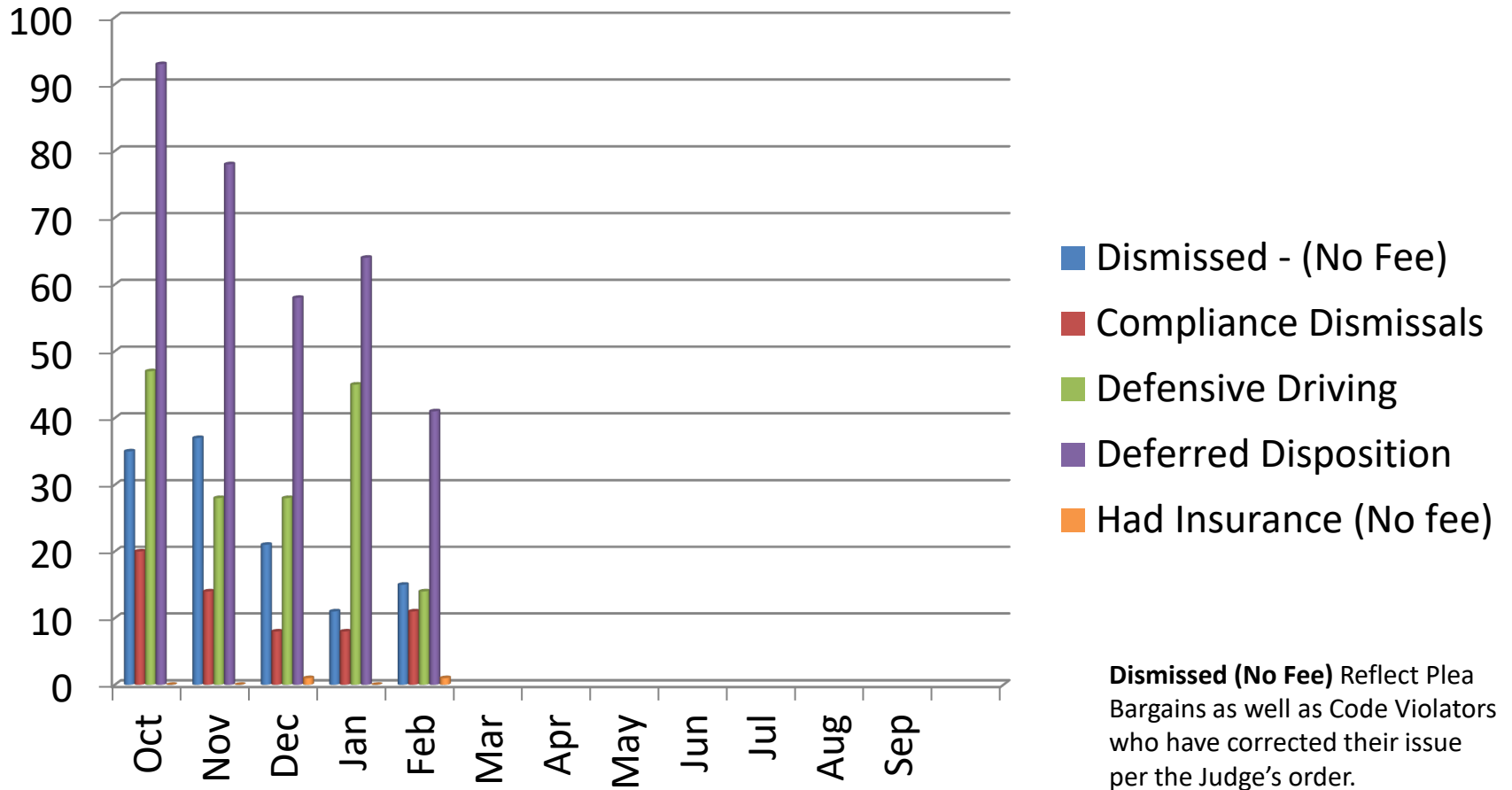
NOT GUILTY / GUILTY

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

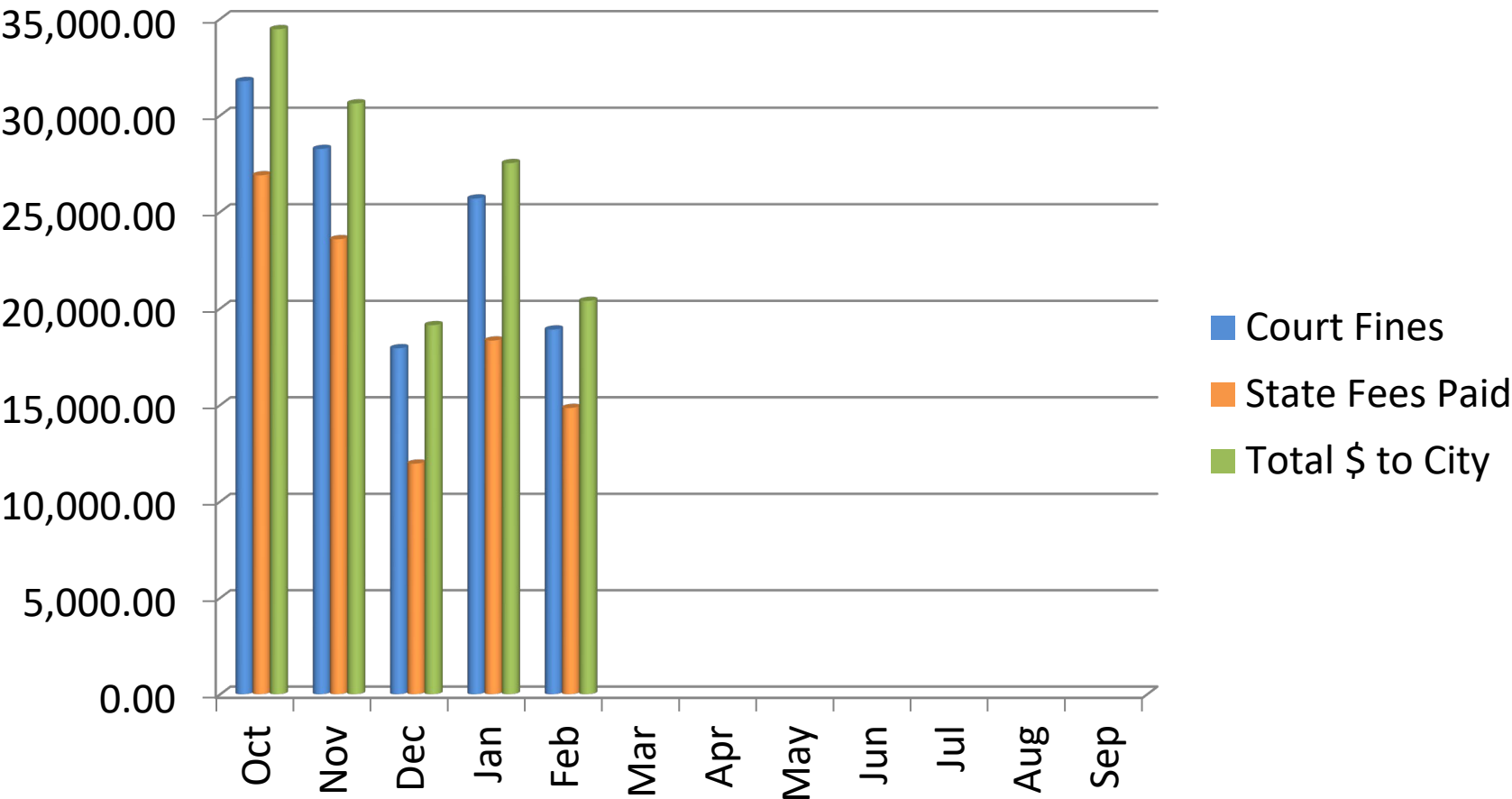


DISMISSALS

(Numbers only, not \$ amounts)

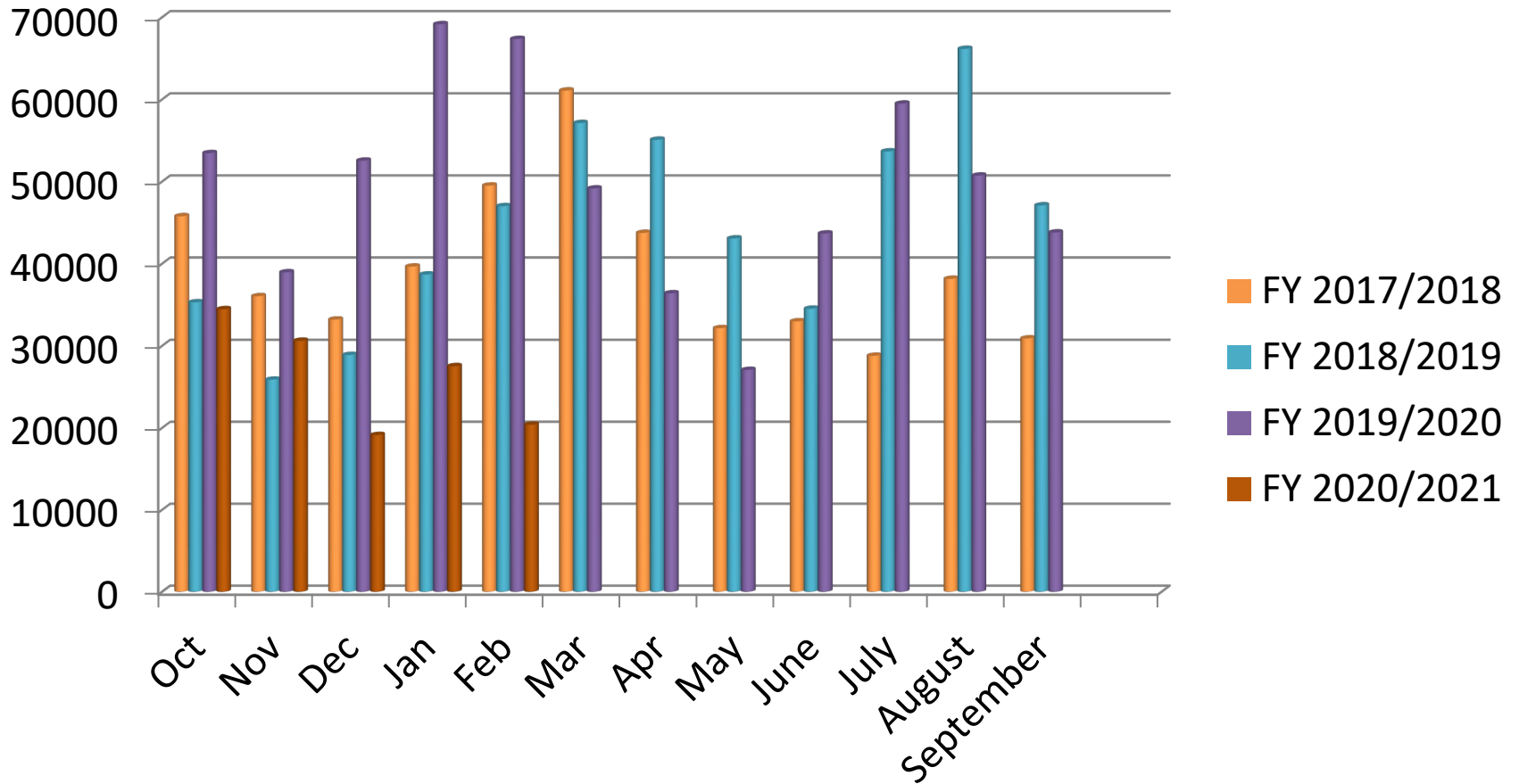


DISTRIBUTION OF TOTAL COURT COLLECTIONS



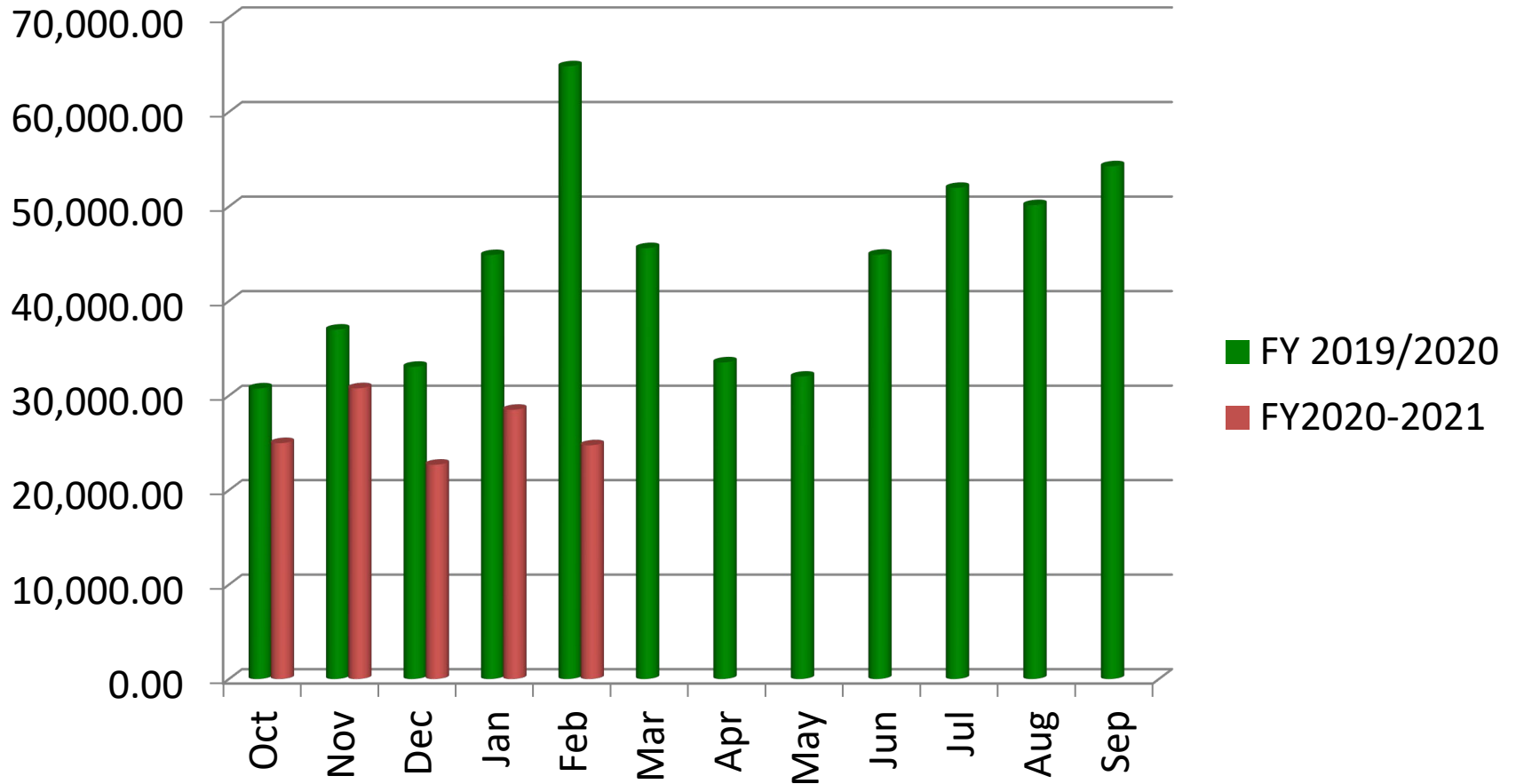
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2018– 2019 vs FY 2019 – 2020)



PROJECT HIGHLIGHTS

1. Completed drain by Windy Hollow pond (Takas Park).
2. Mowed baseball fields, drain behind baseball field and I-35 sidewalk.
3. Cleaned all storm drains on Walzem Rd. (Discount Tire), Fourwinds Windbrook Estate, Windsor Hill and Golf course.
4. Spread out weed and feed on all islands.
5. Trimmed trees in park, green spaces and walking trails.
6. Started fence project in the Takas Park area.
7. Covered all plants to protect from freeze.
8. Turned off all aerators, covered all outside fountains, sprinkler systems and all spickets to prepare for freeze throughout the city.
9. Assist with traffic due to gas leak on Walzem Rd.
10. Scraped ice on Autumn Sunset, Crestway, Crosswind, Jim Seal Dr., Melody Lane, Windvale, and Rackspace.
11. Removed packed snow on various roadway.

ONGOING PROJECTS

1. Clean behind PW Yard..
2. Rebuild storm drain for road behind PW Yard.
3. Mow, edge and trim as needed.
4. Repair Bridges from TXDOT list.
5. Crack fill streets.
6. Trim trees as needed.
7. Truck and equipment maintenance.
8. Clean bird island as needed.
9. Repair and install street signs as needed.
10. Pick up trash throughout the city.

Windcrest Public Works
Street Report for February 2021

Departments:	Hours	YTD 2021
Facility Maintenance, Service & Repairs	176	240
Ant, Mosquitos & Weed Treatments	0	0
Pool Maintenance, Repairs & Service	6	23
Park Maintenance & Repairs	40	72
Pond Maintenance & Repairs	80	240
Fleet Mechanic	160	312
RV Storage Maintenance	0	0

<u>Street Maintenance</u>		
Crack Fill	0	0
Street Signs	8	16
Pot Holes & Repairs	0	4
Street Buttons	0	0
Street Markings & Painting	0	0
Tree Trimming / Chipping / Mulching	96	128
Street Sweeping	56	200
Alley Maintenance & Repairs	0	0
Storm Drain Clean up & Maintenance	93	141
Mow, Edge & Trim Eassments & Right of Ways	17	66
Vehicle & Equipment Clean up & Maintenance	24	36
Shop Maintenance / Yard Clean up	8	16
Street Lights Outage - Over Time Hours	0	0

<u>Landscaping: Mow, Edge & Trim -</u>		
City Hall, Civic Center, Pool & Fire Dorms	40	112
Monuments & Islands	16	16
Watering City	0	19
Park Restrooms, Trash & City Right of Ways	112	248
Classes / CEU's / Safety	0	16
<u>Christmas</u>		
Set out Decorations, Lights & Trees	0	0
Take down Decorations, Light & Trees	0	251
Christmas Over Time	0	40
Over Time & Special Events :	0	0
Fourth of July	0	0
Fiesta	0	0

Windcrest Public Works
Street Report for Febuary 2021

Fire Picnic	0	0
Police Trunk or Treat	0	0
Christmas	0	0
Emergency / Fire / Storms/ Police	1,520	1,520
Miscellaneous	276	276
Total Hours:	2,728	3,992



WEDC Report to the City Council – March 15, 2021

Jennifer Newman, President of the Board

Overall Activity

We are working with a number of companies considering a business in Windcrest. They include businesses in financial services and tax preparation, medical and dental services, two nonprofits and one new retail store. Nine companies are at different stages of finalizing a location but all have registered with the City. I want to thank the City leadership and staff for their work with these new businesses, we hope they will all complete their process in the next 30 to 90 days and become a Windcrest business.

Technical Assistance & Business Retention & Expansion Visits

Technical Assistance was provided to 16 businesses in February.

Two Business Retention & Expansion visits were made to Psychological Services CAF and Tech Skills on Wheels.

Social Media Statistics for February 2021

Facebook: We posted 17 times and our page was visited 61 times. We increased our followers by 9 which brings us to a total of 132. There were 202 post engagements which is the total number of times our posts were shared, viewed and/or liked.

Instagram: We posted 6 times and had a total of 11 content interactions. 47 is our current number of followers.

Twitter: We had 6 posts, one new follower and 60 profile visits. We had a total of 1,173 tweet impressions which is the number of times our posts were viewed.

LinkedIn: 3 posts were made during the month of February with a total of 18 page views. We added one new follower which brings us to a total of 61.



Office of City Secretary

Department Head Report for the month of February 2021

March 15, 2021



CONTRACTED INSPECTIONS

- Permit Inspections: 49
- Health Inspections: 6
- Plan Reviews: 1

BUILDING PERMITS

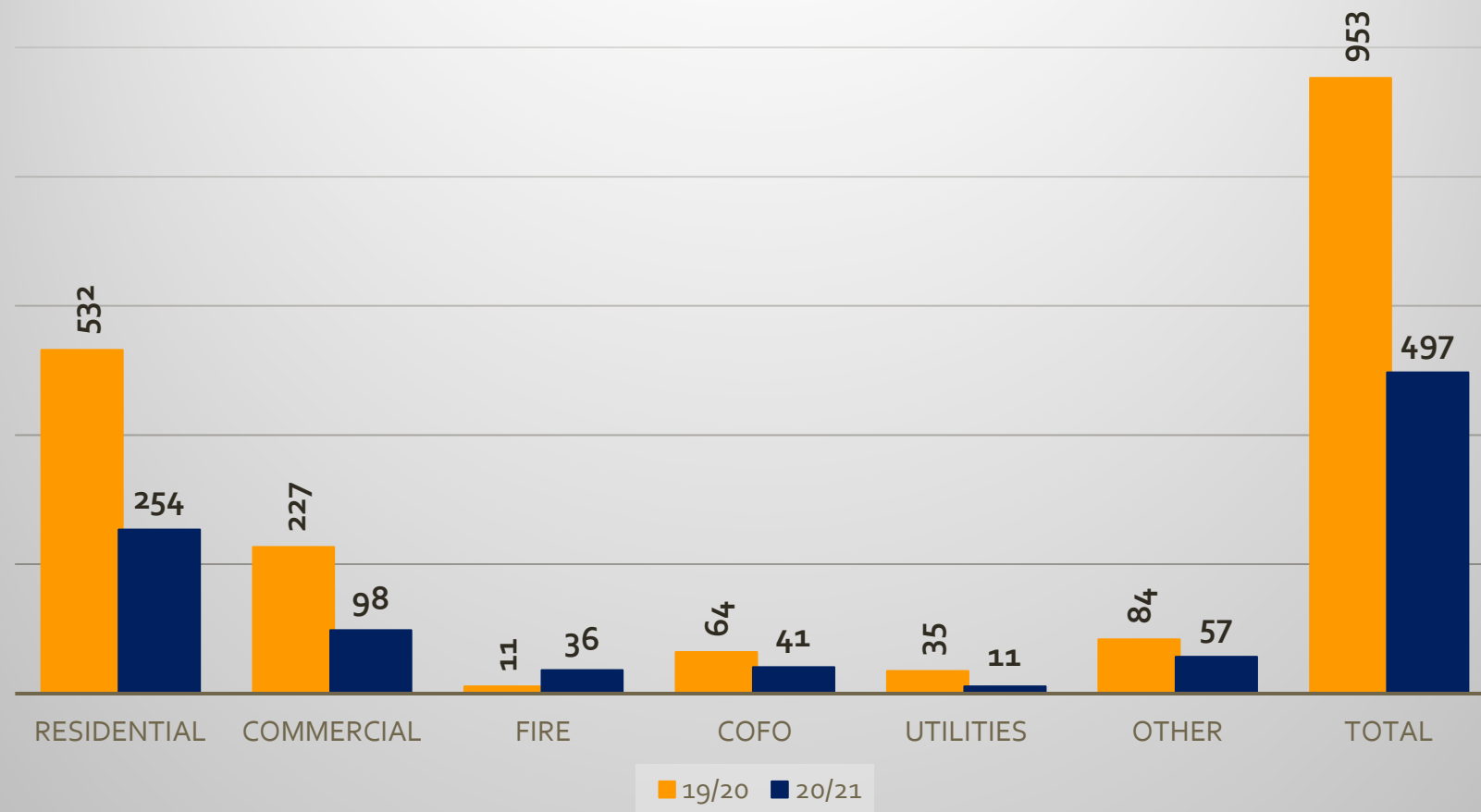
- 77 - Permits Issued
- \$446,134 - Total Valuation
- \$8,513.50 - Total Payments

PUBLIC INFORMATION REQUESTS

- 34 requests received
 - 22 WPD
 - 12 OCS/Permits Division



PERMITS FY19/20 vs. FY20/21

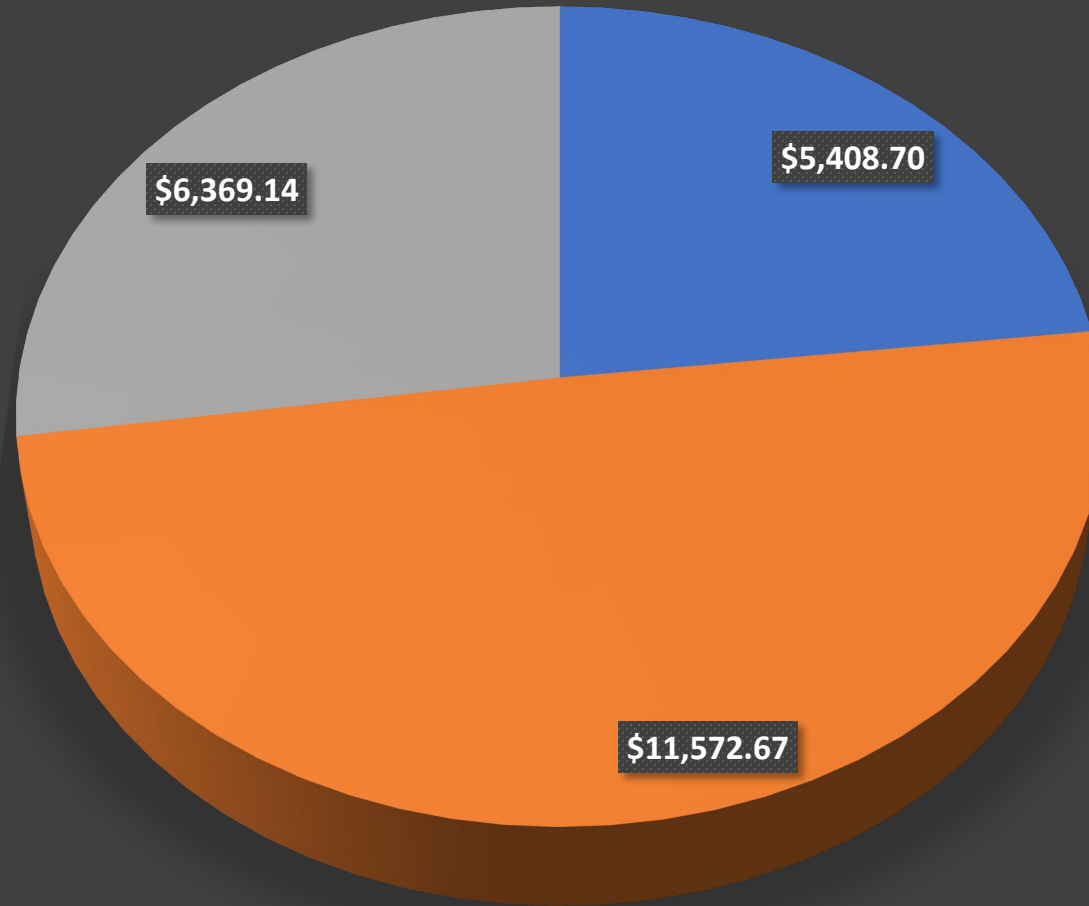




Windcrest Contract Postal Unit			
02/01/2021 to 02/28/2021			
Department	Item Name	Qty Sold	Ext Price
007 Forever Stamps	Purple Heart Stamp	1,594	876.7
007 Forever Stamps	Book of Flags	287	3,157.00
007 Forever Stamps	Flag Coil	25	1,375.00
007 Forever Stamps		1,906	5,408.70
100 Money Orders	Money Order	22	6,369.14
100 Money Orders		22	6,369.14
101 MO Fee	Money Order Fee 1.25	9	11.25
101 MO Fee	Money Order Fee 1.30	8	10.4
101 MO Fee	Money Order Fee \$1.75	5	8.75
101 MO Fee		22	30.4
110 Meter Postage	Padded Flat Rate Mailer	51	436.05
110 Meter Postage	Media Mail	19	75.63
110 Meter Postage	Retail Ground	163	2,635.64
110 Meter Postage	Medium Flat Rate	98	1,519.00
110 Meter Postage	First Class Flat	317	531.98
110 Meter Postage	Express Mail	3	87.05
110 Meter Postage	Certified w /Postage	73	362.5
110 Meter Postage	Certified Mail	23	82.8
110 Meter Postage	Large Flat Rate	37	810.3
110 Meter Postage	Express Flat Rate Padded Mailer	5	134.75
110 Meter Postage	Certified Return Receipt ONLY	55	354.75
110 Meter Postage	Small Flat Rate	22	185.9
110 Meter Postage	First Class Letter	117	67.65
110 Meter Postage	Priority Mail	131	1,928.90
110 Meter Postage	Express Flat Rate Envelope	10	263.95
110 Meter Postage	Retail Parcel Post	188	868.45
110 Meter Postage	Insurance	10	57.4
110 Meter Postage	.50 First Class Letter	252	128.52
110 Meter Postage	Priority Flat Rate Envelope	131	1,041.45
110 Meter Postage		1,705	11,572.67
		3,655	23,380.91
	Total Customers: 1278		



November Post Office Sales



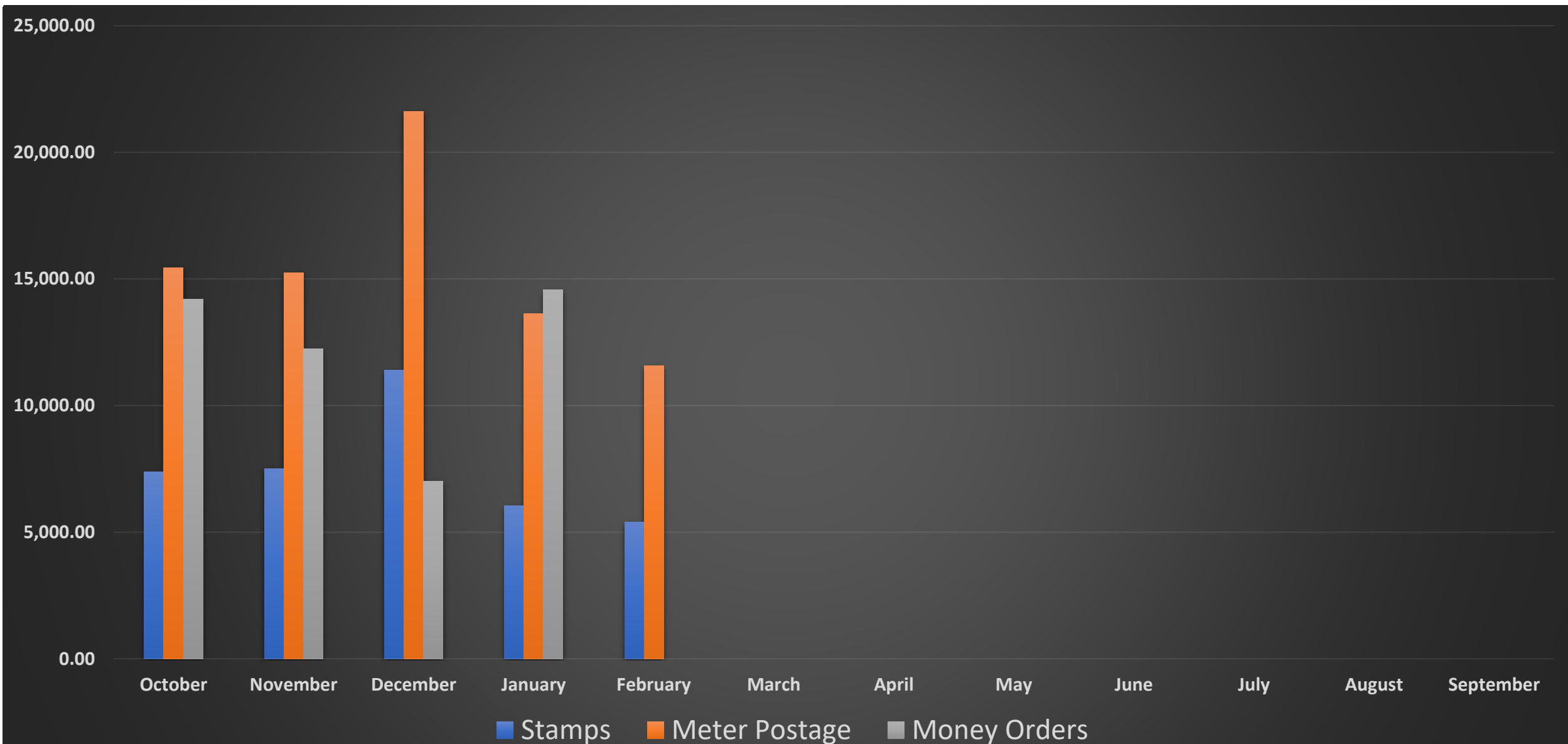
■ Stamps

■ Meter Postage

■ Money Orders

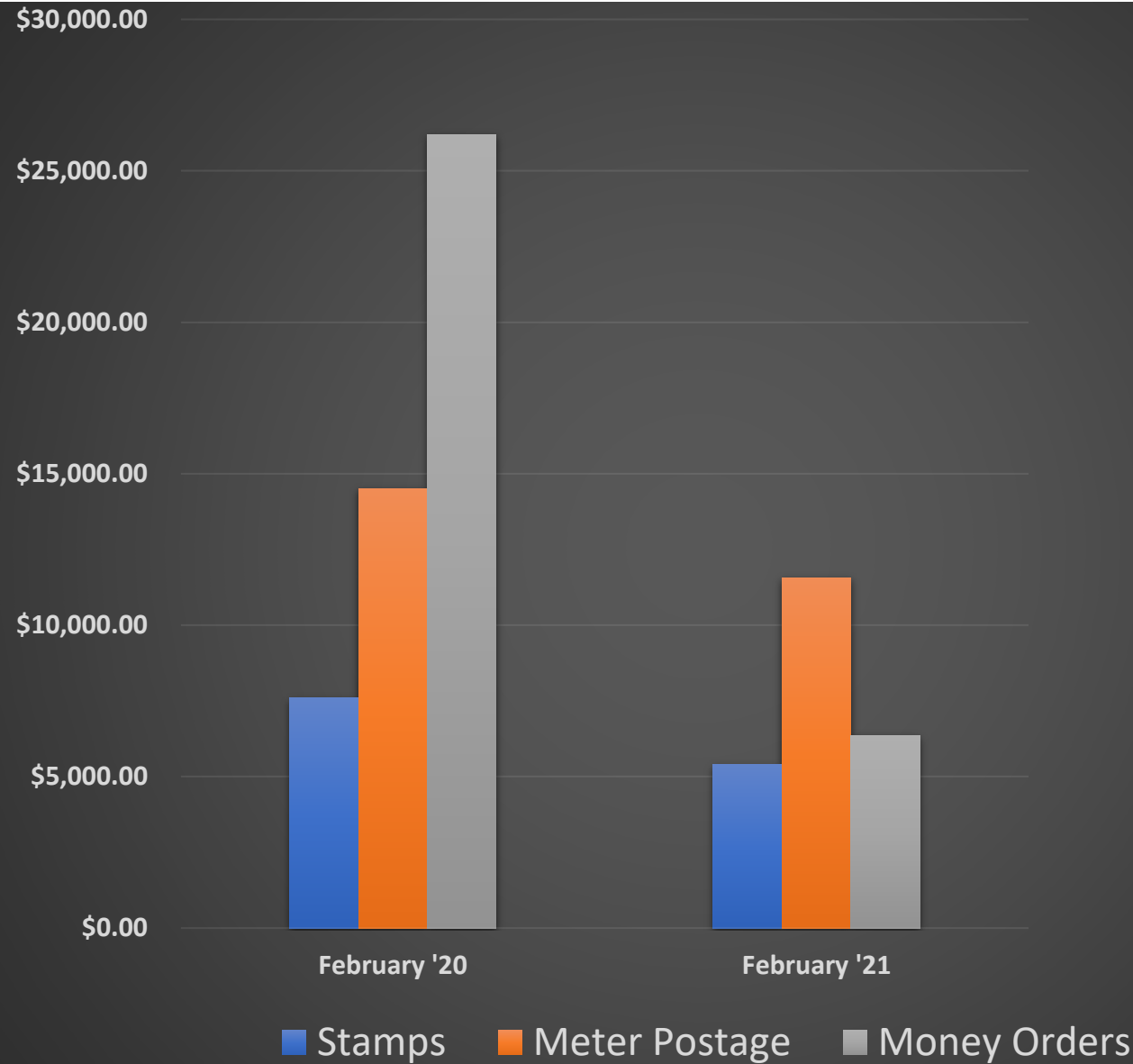


Monthly Sales FY 20/21





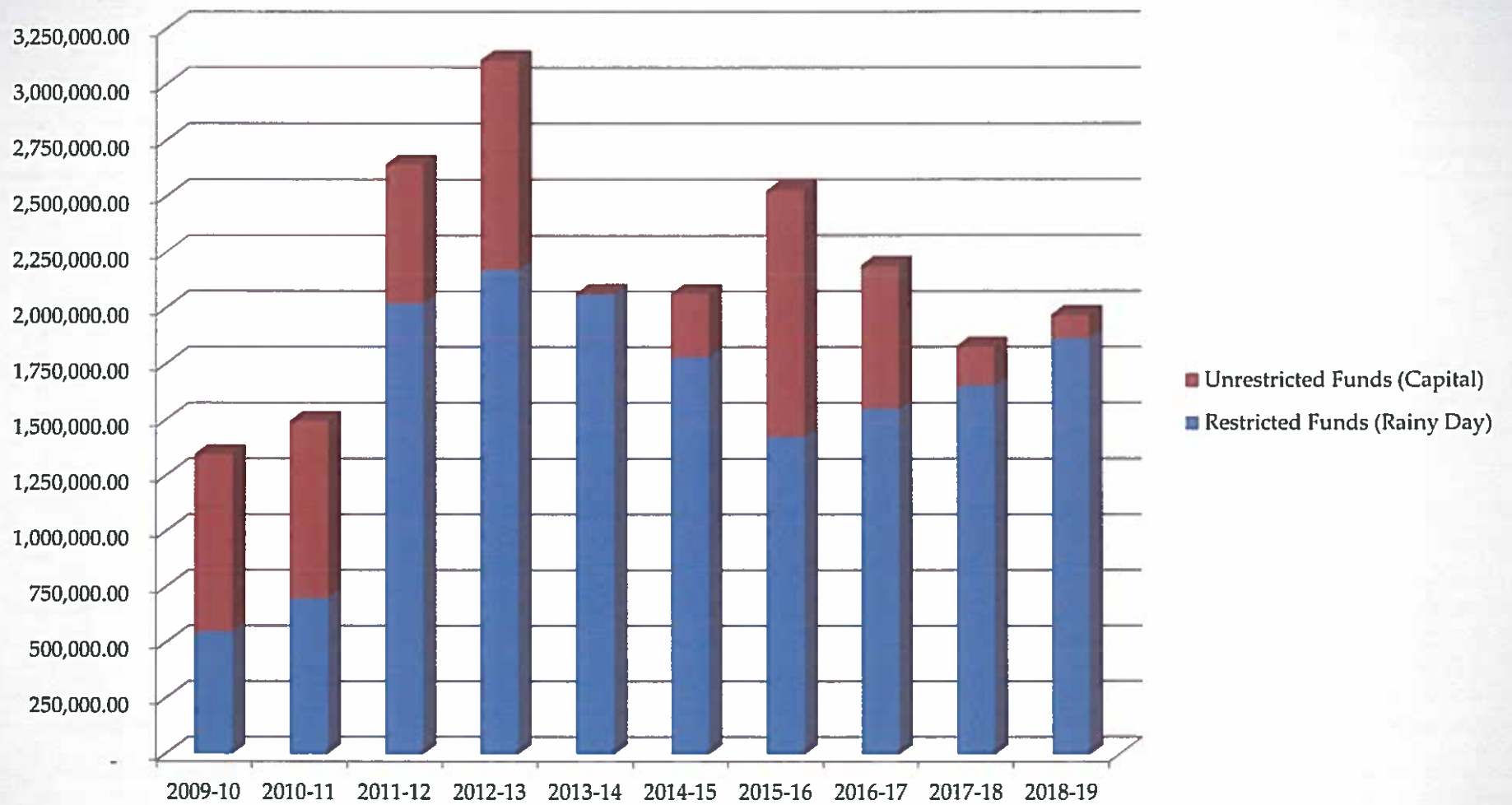
2019 vs 2020



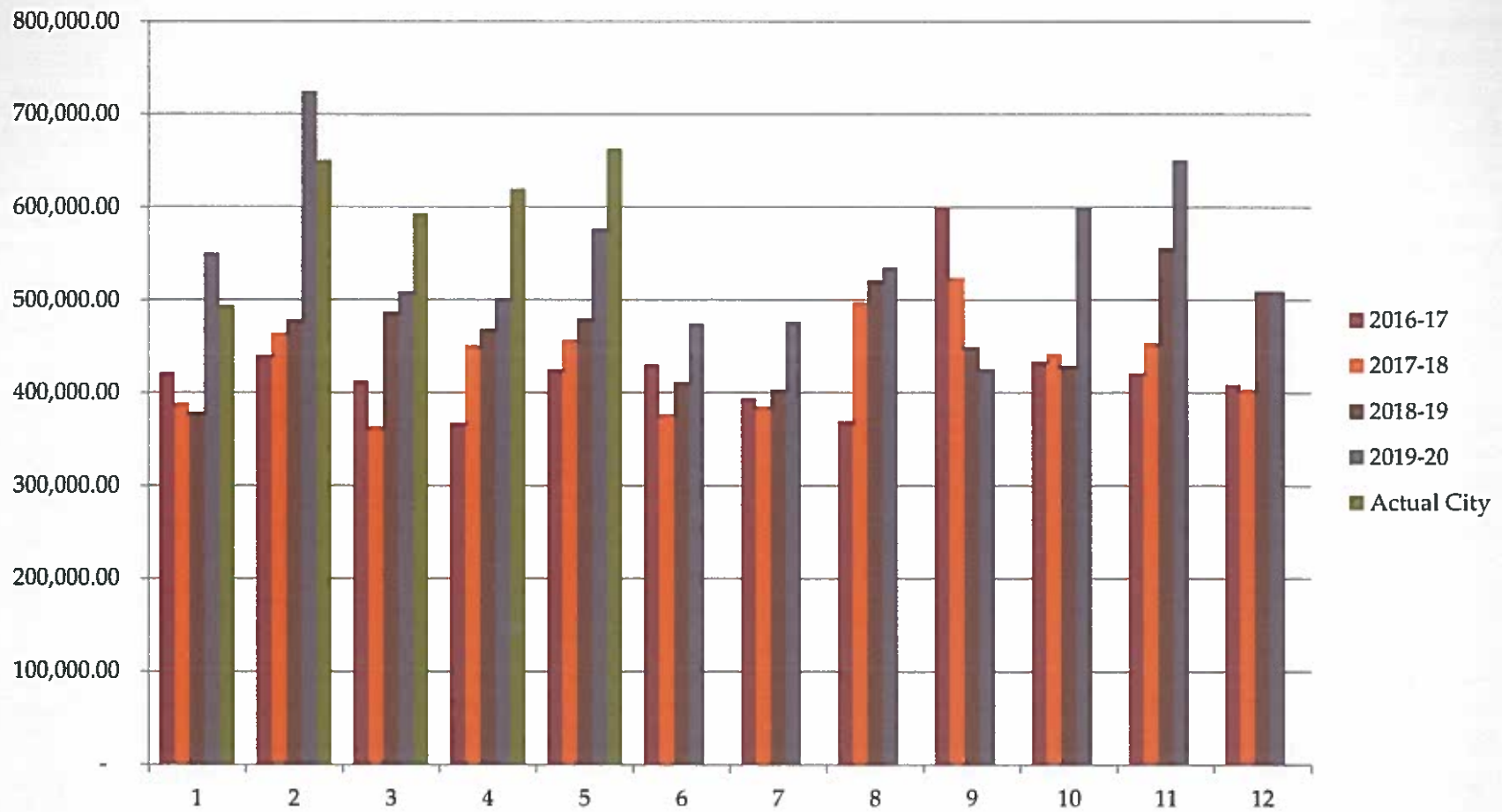


Monthly Finance Report
February 2021

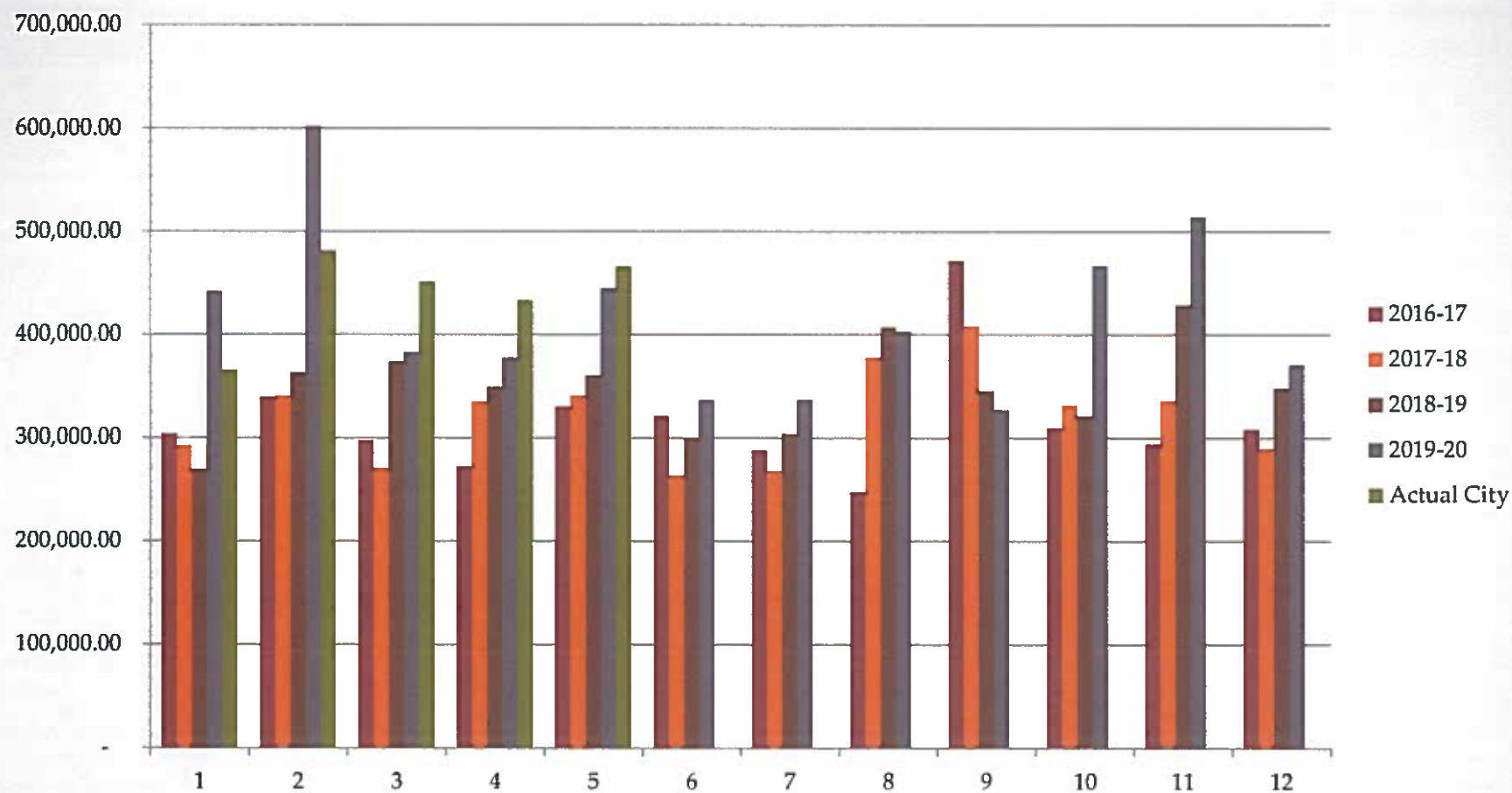
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Fund Balance

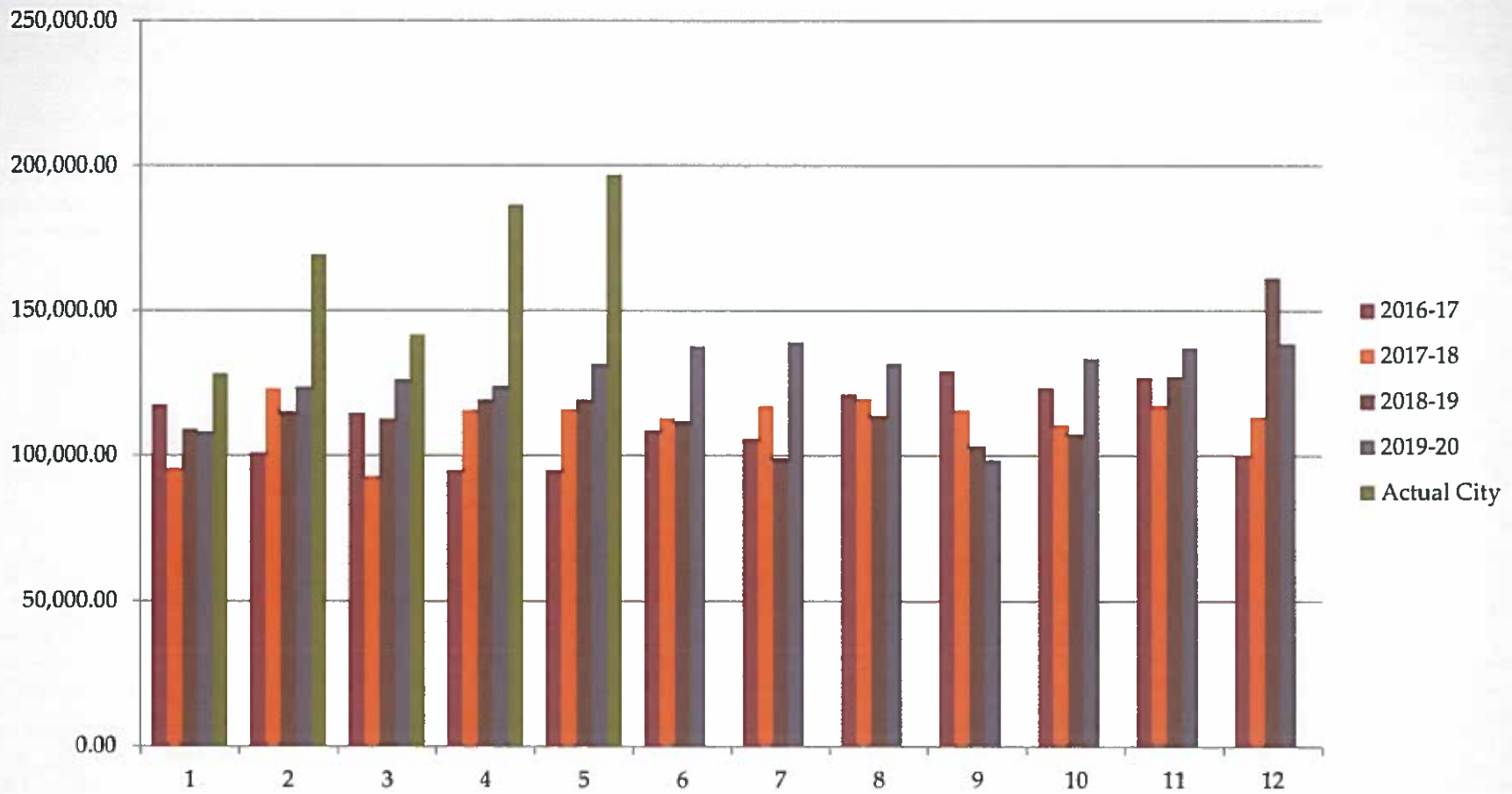


City of Windcrest Total Sales Tax



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	\$4,148,942.00 ✓	\$3,401,670.03 ✓	\$708,597.86 ✓
Garbage	\$656,761.81 ✓	\$505,195.28 ✓	\$27,404.19
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$2,575.00	\$36.42	\$14,614.21
Police Donations	\$2,525.05	\$237.53	\$1,699.05
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$2.16	\$0.00	\$4,939.59
Economic Development Corporation	n/a	n/a	\$987,914.13
Court Technology	\$3,979.31	\$375.00	\$21,606.15
Court Building Security	\$4,536.69	\$0.00	\$734.00
Hotel / Motel Tax	\$38,423.47	\$0.00	\$273,724.69 ✓
Debt Service	\$394,376.68	\$489,500.00	\$0.03
WCCPD	\$266,223.51	\$300,913.07	\$331,111.53 ✓
Capital Projects - Streets	\$221,066.90	\$826,487.99	\$44,103.12
Public, Education & Government	\$7,001.41	\$0.00	\$0.00
2019 Series A	\$208.88	\$723,008.44	4,829,007.88
2019 series B	\$0.00	\$0.00	5.59
Pooled Cash			<u>\$3,138,350.78</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$9,400,603.04</u>

✓ 

**Monthly Financial Report (MFR) as of
February 28, 2021**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	360
County Fire Contribution	\$	-
School Crossing Guard	\$	14,614
Police Donations	\$	1,699
Asset Seizure Fund - State	\$	398
Police Education Training Fund	\$	4,940
Court Technology Fund	\$	21,606
Court Building Security Fund	\$	734

February 28, 2021

2/28/2021

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2021

This report covers 41.67% 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)	\$ 729,769	\$ 899,215	\$ 4,148,942	\$ 3,942,063	50.20%
Expenditures (2)	\$ 600,261	\$ 523,467	\$ 3,401,670	\$ 2,810,336	42.61%
Net	\$ 129,509	\$ 375,748	\$ 747,272	\$ 1,131,727	
Garbage Fund:					
Income	\$ 90,011	\$ 61,632	\$ 656,762	\$ 554,615	50.39%
Expenditures	\$ 114,451	\$ 1,171	\$ 505,195	\$ 289,034	41.48%
	\$ (24,440)	\$ 60,460	\$ 151,567	\$ 265,580	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 68,088	\$ 82,401	\$ 221,067	\$ 191,248	
Expenditures	\$ -	\$ -	\$ 826,488	\$ 536,367	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 68,088	\$ 82,401	\$ (605,421)	\$ (345,119)	
2019 Series A					
Income	\$ 34	\$ 5,211	\$ 209	\$ 32,873	
Expenditures	\$ -	\$ -	\$ 723,008	\$ 1,115,615	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 34	\$ 5,211	\$ (722,800)	\$ (1,082,742)	
2019 Series B					
Income	\$ -	\$ 1,127	\$ -	\$ 6,485	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ 1,127	\$ -	\$ 6,485	
Total Funds:					
Income	\$ 887,902	\$ 1,049,586	\$ 5,026,980	\$ 4,727,285	
Expenditures	\$ 714,712	\$ 524,639	\$ 5,456,362	\$ 4,751,352	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 173,190	\$ 524,947	\$ (429,382)	\$ (24,068)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 94,934	\$ 79,561	\$ 429,293	\$ 379,069	
EDC	\$ 94,728	\$ 82,366	\$ 431,428	\$ 384,444	
General Fund	\$ 378,910	\$ 329,466	\$ 1,725,712	\$ 1,537,774	
Ad Valorem Tax Offset	\$ 94,728	\$ 82,366	\$ 431,428	\$ 384,444	
For Street Maintenance	\$ 94,728	\$ 82,366	\$ 431,428	\$ 384,444	
Net Sales Tax	\$ 758,027	\$ 656,126	\$ 3,449,288	\$ 3,070,174	
Annexed Area to S.A.					
	\$ (196,872)	\$ (131,549)	\$ (822,776)	\$ (614,286)	

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 February 2021

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 3,138,351	0.01%
(General Fund Money Market	\$ 556,206	0.01%
(General Fund Development Escrow	\$ -	
(General Fund Certificate of Deposit	\$ 25,000	1.60%
(Garbage Fund Checking	\$ 26,495	0.01%
(Garbage Fund Money Market	\$ 477	0.01%
(Debt Service Fund	\$ 0	0.01%
(Capital Projects Street Fund	\$ 24,931	0.01%
(Hotel/Motel Occupancy Tax Fund	\$ 273,725	0.01%
(Windcrest Crime Control & Prevention Dist. Fund	\$ 331,112	0.01%
(Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
(School Crossing Guard Savings	\$ 14,614	0.01%
(Police Donation Savings	\$ 1,699	0.01%
(Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
(Police Education/Training Savings	\$ 4,940	0.01%
(Municipal Court Technology Fund	\$ 21,606	0.01%
(Municipal Court Building Security Fund	\$ 734	0.01%
(2019 Series A	\$ 4,829,008	0.01%
(2019 Series B	\$ 6	0.01%
Total - Frost National Bank	\$ 9,249,661	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 140,082	0.1231%
(Texpool for Streets	\$ 10,860	0.1231%
Total TexPool	\$ 150,942	
TOTAL ALL FUNDS	\$ 9,400,603	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	2/28/2021
1	General Fund	127,391.43
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	140,081.73

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	(99.90)
01-1102	CLAIM ON CASH	2,559,319.03
01-1105	SAVINGS	556,206.43
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,391.43
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	7,576.81
01-1129	EXPENCE CARD A	791.48
01-1130	EXPENCE CARD B	1,041.51
01-1131	EXPENCE CARD C	1,236.33
01-1132	EXPENCE CARD D	741.98
01-1133	EXPENCE CARD E	797.38
01-1134	EXPENCE CARD F	356.11
01-1135	EXPENCE TRAVEL CARD 1	499.56
01-1136	EXPENCE TRAVEL CARD 2	976.06
01-1137	EXPENCE TRAVEL CARD 3	372.85
01-1138	EXPENCE TRAVEL CARD 4	1,099.79
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	125,000.00
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	0.00
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-ADVA LOREM TAXES	52,455.82
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(274,536.04)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,958.13)
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	11,062.88

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1602	A/R WARRANTS - CITY PORTION	549,072.08	
01-1605	A/R-FRANCHISE	0.01	
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>3,740,402.51</u>	
			3,740,402.51
			=====
TOTAL ASSETS			3,740,402.51
			=====
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	20,981.08	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	3,120.00	
01-2245	LIFE INSURANCE PAYABLE	(1,476.68)	
01-2246	SHORT TERM DISABILITY	(732.15)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	9,195.87	
01-2251	DEPENDENT DENTAL INSURANCE	(8,639.22)	
01-2252	DEPENDENT VISION INSURANCE	(870.06)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	(2,521.86)	
01-2256	A/P FSA Med Ded	(5,582.91)	
01-2257	A/P FSA DEP DED	0.00	
01-2258	DUE TO EWALD TRACTOR	0.00	
01-2259	A/P MISC DED	4,029.85	
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	
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00	
01-2358	DUE TO WCC&PD FUND	0.00	
01-2400	A/P PENDING	9,427.74	
01-2401	A/P-GENERAL FUND	0.00	

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS(CVC)	390.41
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	52.07
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	4,806.75
01-2411	BOND ESCROW (COURT)	6,005.70
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	58.06
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	19,443.13
01-2417	A/P JUVENILE CRIME(JCD)	10.51
01-2418	A/P FTA FEE (FTA)	279.72
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	4,119.38
01-2423	AP-CHILD SAFETY SEAT & BELT	75.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	1,250.00
01-2426	A/P INDIGENT DEFENSE FEE	115.60
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	11,439.99
01-2430	BOND REFUNDS (COURT)	3,176.00
01-2431	A/P - STATE JURY FEE (SJRF)	235.24
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)	315.59
01-2436	A/P-LINEBARGER COURT COLLECTIO	(7,225.21)
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.63
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
01-2501	DEFERRED REVENUE-TAXES	45,096.05
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	274,536.04
TOTAL LIABILITIES		<u>391,167.95</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
01-3201	FUND BALANCE	2,601,962.59
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	<u>2,601,962.59</u>
	TOTAL REVENUE	4,148,942.00
	TOTAL EXPENSES	<u>3,401,670.03</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>747,271.97</u>
	TOTAL EQUITY & FUND BALANCE	<u>3,349,234.56</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,740,402.51
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	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	8,264,256	8,264,256	729,769.09	4,148,942.00	4,038,032.09	0.00	50.20	4,115,313.99
TOTAL REVENUES	8,264,256	8,264,256	729,769.09	4,148,942.00	4,038,032.09	0.00	50.20	4,115,313.99
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	257,836	257,836	20,813.86	106,439.80	86,273.35	0.00	41.28	151,395.77
OTHER EXPENSES	95,500	95,500	6,667.44	20,771.71	40,218.75	0.00	21.75	74,728.29
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	27,481.30	127,211.51	126,492.10	0.00	36.00	226,124.06
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,159,118	2,159,118	152,517.51	883,180.62	921,860.92	0.00	40.90	1,275,937.75
OTHER EXPENSES	156,700	156,700	10,695.70	76,637.38	39,764.06	240.00	49.06	79,822.62
CAPITAL EXPENSES	0	0	0.00	755.00	0.00	0.00	0.00	755.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,315,818	2,315,818	163,213.21	960,573.00	961,624.98	240.00	41.49	1,355,005.37
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	625,273	625,273	54,255.00	259,244.54	77,461.21	0.00	41.46	366,028.92
OTHER EXPENSES	261,300	261,300	55,855.13	198,128.58	121,644.32	14,693.67	81.45	48,477.75
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 03-FIRE DEPARTMENT	886,573	886,573	110,110.13	457,373.12	199,105.53	14,693.67	53.25	414,506.67
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	59,132	59,132	1,953.00	15,495.49	19,672.78	0.00	26.21	43,636.05
OTHER EXPENSES	113,200	113,200	11,954.30	75,817.16	65,360.83	3,750.00	70.29	33,632.84
CAPITAL EXPENSES	0	0	0.00	12,279.05	0.00	1,320.00	0.00	13,599.05
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	172,332	172,332	13,907.30	103,591.70	85,033.61	5,070.00	63.05	63,669.84
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	149,500	149,500	3,818.21	32,548.02	40,636.82	0.00	21.77	116,951.98
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 06-PARKS & RECREATION	149,500	149,500	3,818.21	32,548.02	40,636.82	0.00	21.77	116,951.98
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,374	61,374	4,076.83	17,361.67	25,775.46	0.00	28.29	44,012.38
OTHER EXPENSES	109,950	109,950	5,288.32	36,009.81	23,546.83	0.00	32.75	73,940.19
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	171,324	171,324	9,365.15	53,371.48	49,322.29	0.00	31.15	117,952.57

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	377,628	377,628	19,246.35	137,051.13	141,625.07	0.00	36.29	240,576.80
OTHER EXPENSES	37,150	37,150	792.48	5,049.75	9,211.44	0.00	13.59	32,100.25
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	414,778	414,778	20,038.83	142,100.88	150,836.51	0.00	34.26	272,677.05
10-FACILITY DIVISION								
OTHER EXPENSES	226,000	226,000	21,095.59	78,654.90	58,516.87	0.00	34.80	147,345.10
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 10-FACILITY DIVISION	226,000	226,000	21,095.59	78,654.90	58,516.87	0.00	34.80	147,345.10
11-CIVIC CENTER								
SALARIES & BENEFITS	169,488	169,488	12,900.88	62,822.91	38,093.88	0.00	37.07	106,664.93
OTHER EXPENSES	60,000	60,000	4,246.97	20,643.64	28,759.01	0.00	34.41	39,356.36
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	229,488	229,488	17,147.85	83,466.55	66,852.89	0.00	36.37	146,021.29
14-CONTRACT SERVICES								
OTHER EXPENSES	886,400	886,400	33,276.19	532,415.33	344,207.91	0.00	60.06	353,984.67
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 14-CONTRACT SERVICES	886,400	886,400	33,276.19	532,415.33	344,207.91	0.00	60.06	353,984.67
15-TECH SUPPORT								
OTHER EXPENSES	300,500	300,500	16,035.10	127,822.33	103,980.85	0.00	42.54	172,677.67
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 15-TECH SUPPORT	300,500	300,500	16,035.10	127,822.33	103,980.85	0.00	42.54	172,677.67
16-PUBLIC WORKS								
SALARIES & BENEFITS	576,446	576,446	54,404.88	228,782.96	233,503.45	0.00	39.69	347,663.31
OTHER EXPENSES	89,000	89,000	3,361.40	36,175.60	30,059.82	0.00	40.65	52,824.40
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	665,446	665,446	57,766.28	264,958.56	263,563.27	0.00	39.82	400,487.71
17-ANIMAL CONTROL								
SALARIES & BENEFITS	125,318	125,318	9,031.85	45,956.94	45,002.19	0.00	36.67	79,361.32
OTHER EXPENSES	58,800	58,800	1,158.00	12,909.85	18,255.10	0.00	21.96	45,890.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,118	184,118	10,189.85	58,866.79	63,257.29	0.00	31.97	125,251.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	71,952	71,952	5,992.63	30,534.78	26,376.88	0.00	42.44	41,417.35
OTHER EXPENSES	2,385	2,385	0.00	428.30	428.30	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	74,337	74,337	5,992.63	30,963.08	26,805.18	0.00	41.65	43,374.05
20-FINANCE								
SALARIES & BENEFITS	334,738	334,738	27,456.52	133,802.27	122,209.77	0.00	39.97	200,935.43
OTHER EXPENSES	40,250	40,250	2,297.41	17,031.09	18,821.76	0.00	42.31	23,218.91
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 20-FINANCE	374,988	374,988	29,753.93	150,833.36	141,031.53	0.00	40.22	224,154.34
25-CITY MANAGEMENT								
SALARIES & BENEFITS	196,759	196,759	38,123.69	100,054.72	74,324.04	0.00	50.85	96,704.65
OTHER EXPENSES	10,550	10,550	19.95	5,681.54	6,872.68	0.00	53.85	4,868.46
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	207,309	207,309	38,143.64	105,736.26	81,196.72	0.00	51.00	101,573.11
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	415.24	0.00	0.00	0.00
OTHER EXPENSES	45,800	45,800	531.26	996.65	2,320.74	0.00	2.18	44,803.35
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	45,800	45,800	531.26	996.65	2,735.98	0.00	2.18	44,803.35
27-POST OFFICE								
SALARIES & BENEFITS	52,580	52,580	3,643.07	19,486.93	22,509.13	0.00	37.06	33,093.37
OTHER EXPENSES	21,800	21,800	51.99	1,279.30	5,779.85	536.12	8.33	19,984.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	3,695.06	20,766.23	28,288.98	536.12	28.64	53,077.95
28-HUMAN RESOURCES								
OTHER EXPENSES	161,000	161,000	11,112.09	27,985.58	40,880.05	374.00	17.61	132,640.42
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	161,000	161,000	11,112.09	27,985.58	40,880.05	374.00	17.61	132,640.42
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	139,212	139,212	7,586.94	41,434.70	118,751.74	0.00	29.76	97,777.39
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,212	139,212	7,586.94	41,434.70	118,751.74	0.00	29.76	97,777.39
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,032,640	600,260.54	3,401,670.03	2,953,121.10	20,913.79	42.61	4,610,056.06
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	129,508.55	747,271.97	1,084,910.99	(20,913.79)	313.60	(494,742.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	2,485,395	2,485,395	235,498.09	2,527,379.30	2,446,801.58	0.00	101.69 (	41,984.30)
01-4115 SALES TAX	2,915,356	2,915,356	272,350.10	884,247.02	764,208.10	0.00	30.33	2,031,108.98
01-4116 SALES TX-AD VALOREM TX OFFSET	728,540	728,540	68,087.52	221,061.73	191,052.14	0.00	30.34	507,478.27
01-4118 HOTEL OCC. TAX FUND TRANSFER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
01-4119 HOTEL OCC.TAX F. TRANSFER 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	2,112.64	8,482.81	7,594.48	0.00	32.63	17,517.19
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	103,534.69	148,818.86	144,149.75	0.00	30.00	347,275.97
01-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	2,592.52	6,947.32	18,212.00	0.00	19.85	28,052.68
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	18,135.11	34,956.46	39,696.52	0.00	46.61	40,043.54
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	2,400	2,400	65.29	630.81	1,373.32	0.00	26.28	1,769.19
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	17,610	17,610	35.89	185.54	13,542.82	0.00	1.05	17,424.46
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	32.59	146.82	52.49	0.00	13.05	978.18
01-4310 COURT FINES	563,896	563,896	18,905.57	131,889.09	270,802.17	0.00	23.39	432,007.07
01-4320 WINDCREST GIFT SHOP	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 (	300.00)	0.00	0.00	1.11-	27,300.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	360.00	2,620.00	1,765.00	0.00	47.46	2,900.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	7,198.50	104,983.90	52,836.05	0.00	49.99	105,016.10
01-4410 FOOD PERMIT FEES	20,000	20,000	1,500.00	10,600.00	15,637.50	0.00	53.00	9,400.00
01-4411 FIRE DEPARTMENT FEES	0	0	775.00	3,215.01	0.00	0.00	0.00 (	3,215.01)
01-4420 LIQUOR LICENSE FEES	4,000	4,000	375.00	2,110.00	2,737.50	0.00	52.75	1,890.00
01-4425 VEHICLE STORAGE FEES	34,469	34,469	0.00	394.96	0.00	0.00	1.15	34,074.04
01-4430 CIVIC CENTER FEES	28,000	28,000	200.00	5,455.00	13,045.00	0.00	19.48	22,545.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	15.00	140.00	90.00	0.00	31.11	310.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	63.90	486.73	1,902.85	0.00	24.34	1,513.27
01-4441 ALARM & PERMIT FEES	4,500	4,500	100.00	600.00	2,450.00	0.00	13.33	3,900.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	8,333.32	10,416.65	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000 (	14,414.99)	10,790.62	2,515.62	0.00	43.16	14,209.38
01-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	525.00	0.00	0.00	0.00 (	525.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	1,122.20	0.00	0.00	0.00
01-4470 LEASE OF LAND	135,000	135,000	4,583.34	22,916.70	20,833.35	0.00	16.98	112,083.30
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	1,200.00	1,200.00	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
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	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	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
01-4506 CARES ACT 2020 (BEXAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	5,580.00	10,125.00	3,995.00	0.00	0.00 (	10,125.00)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,264,256	8,264,256	729,769.09	4,148,942.00	4,038,032.09	0.00	50.20	4,115,313.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	186,922	186,922	14,094.43	71,469.15	64,104.21	0.00	38.23	115,452.65
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	237.39	253.88	0.00	39.57	362.61
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	3.90	264.73	894.83	0.00	9.80	2,435.27
01-501-030 SOCIAL SECURITY	14,552	14,552	1,017.85	5,175.62	4,818.81	0.00	35.57	9,376.35
01-501-040 HEALTH INSURANCE	35,738	35,738	4,430.33	21,482.99	10,213.46	0.00	60.11	14,255.01
01-501-050 RETIREMENT	13,815	13,815	1,016.99	5,301.49	5,149.30	0.00	38.38	8,513.37
01-501-060 WORKERS' COMPENSATION	2,861	2,861	0.00	2,078.08	807.64	0.00	72.64	782.86
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	204.20	430.35	31.22	0.00	66.41	217.65
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	257,836	257,836	20,813.86	106,439.80	86,273.35	0.00	41.28	151,395.77
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	1,000	1,000	1,433.16	1,771.32	46.46	0.00	177.13 (	771.32)
01-501-130 BONDS & TRAINING	6,000	6,000	355.00	1,287.04	2,719.08	0.00	21.45	4,712.96
01-501-151 Contract Svc - Inspections	75,000	75,000	3,900.00	14,450.00	30,010.00	0.00	19.27	60,550.00
01-501-220 FOOD HEALTH OFFICER FEES	0	0	855.00	2,660.00	0.00	0.00	0.00 (	2,660.00)
01-501-420 OFFICE SUPPLIES	4,500	4,500	124.28	548.35	1,608.41	0.00	12.19	3,951.65
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	7,500	7,500	0.00	0.00	4,585.00	0.00	0.00	7,500.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	0.00	55.00	249.80	0.00	11.00	445.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	95,500	95,500	6,667.44	20,771.71	40,218.75	0.00	21.75	74,728.29
<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	353,336	353,336	27,481.30	127,211.51	126,492.10	0.00	36.00	226,124.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	1,144,892	1,144,892	99,360.61	563,039.08	562,723.57	0.00	49.18	581,852.92
01-502-012 CIVILIAN SALARIES	237,822	237,822	6,809.31	36,520.52	33,948.91	0.00	15.36	201,301.48
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,000	9,000	346.16	1,780.25	1,903.88	0.00	19.78	7,219.75
01-502-015 POL INCENTIVE PAY-BILING & S	3,000	3,000	451.02	2,351.37	2,848.55	0.00	78.38	648.63
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	42.10	200.02	353.95	0.00	8.33	2,199.98
01-502-017 POLICE SALARIES-CERTIFICATIO	12,600	12,600	692.40	3,834.58	4,085.16	0.00	30.43	8,765.42
01-502-018 POLICE EDUCATION PAY	2,100	2,100	184.64	1,172.13	807.80	0.00	55.82	927.87
01-502-020 POLICE OVERTIME	90,000	90,000	3,572.85	40,804.10	29,698.92	0.00	45.34	49,195.90
01-502-021 7K HOURS	40,000	40,000	3,334.19	20,493.18	24,308.32	0.00	51.23	19,506.82
01-502-022 CIVILIAN OVERTIME	30,000	30,000	492.84	2,496.04	5,562.21	0.00	8.32	27,503.96
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	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	13,440	13,440	618.56	3,321.00	4,869.83	0.00	24.71	10,119.00
01-502-030 SOCIAL SECURITY	97,964	97,964	8,114.66	47,682.80	49,455.09	0.00	48.67	50,280.76
01-502-030CSOCIAL SECURITY CIVILIAN	20,065	20,065	560.91	2,995.34	3,185.97	0.00	14.93	17,069.49
01-502-040 HEALTH INSURANCE	246,432	246,432	18,233.33	86,882.26	73,069.41	0.00	35.26	159,549.76
01-502-050 RETIREMENT	93,001	93,001	7,794.86	46,842.94	50,037.37	0.00	50.37	46,158.41
01-502-050CRETIREMENT CIVILIAN	19,048	19,048	528.05	2,886.49	3,155.84	0.00	15.15	16,161.98
01-502-060 WORKERS' COMPENSATION	92,818	92,818	0.00	16,101.55	71,612.74	0.00	17.35	76,716.59
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	1,381.02	3,776.97	233.40	0.00	83.27	759.03
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	2,159,118	2,159,118	152,517.51	883,180.62	921,860.92	0.00	40.90	1,275,937.75
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	5,000	5,000	260.07	2,267.90	50.00	0.00	45.36	2,732.10
01-502-130 BONDS & TRAINING	7,500	7,500	0.00	2,339.86	787.86	0.00	31.20	5,160.14
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	1,414.38	3,266.23	858.48	0.00	65.32	1,733.77
01-502-430 MISCELLANEOUS SUPPLIES	900	900	19.52	21,031.55	585.41	0.00	2,336.84 (	20,131.55)
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	500	500	0.00	2,747.12	2,910.11	0.00	549.42 (	2,247.12)
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	599.21	0.00	0.00	19.97	2,400.79
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	0.00	2,174.74	0.00	0.00	16.11	11,325.26
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	0.00	11,627.97	16,947.70	240.00	39.56	18,132.03
01-502-485 WEAPONS & AMMUNITION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	10,000	10,000	0.00	3,103.20	0.00	0.00	31.03	6,896.80
01-502-487 VEHICLE EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	156.88	0.00	0.00	3.14	4,843.12
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	60,000	60,000	8,992.88	26,205.82	17,610.90	0.00	43.68	33,794.18
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	500	500	8.85	1,116.90	13.60	0.00	223.38 (	616.90)

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
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,700	156,700	10,695.70	76,637.38	39,764.06	240.00	49.06	79,822.62
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	755.00	0.00	0.00	0.00	(755.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	755.00	0.00	0.00	0.00	(755.00)
<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	 2,315,818	 2,315,818	 163,213.21	 960,573.00	 961,624.98	 240.00	 41.49	 1,355,005.37

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03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	389,799	389,799	36,452.08	167,111.20	59,030.45	0.00	42.87	222,688.13
01-503-012 STIPEND	0	0	0.00	0.00	0.00	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
01-503-017 FIRE SALARIES-CERTIFICATION	0	0	461.54	2,604.40	0.00	0.00	0.00	(2,604.40)
01-503-020 FIRE OVERTIME	45,000	45,000	6,545.64	24,565.22	820.49	0.00	54.59	20,434.78
01-503-021 7K HOURS	0	0	0.00	10,887.67	0.00	0.00	0.00	(10,887.67)
01-503-030 SOCIAL SECURITY	31,522	31,522	3,275.04	15,100.75	4,042.14	0.00	47.91	16,421.02
01-503-040 HEALTH INSURANCE	81,580	81,580	3,792.71	18,192.83	8,066.82	0.00	22.30	63,387.56
01-503-050 RETIREMENT	29,925	29,925	3,124.73	15,098.15	4,782.08	0.00	50.45	14,826.93
01-503-060 WORKERS' COMPENSATION	24,789	24,789	0.00	3,809.83	693.49	0.00	15.37	20,979.06
01-503-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	603.26	1,874.49	25.74	0.00	128.57	(416.49)
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	625,273	625,273	54,255.00	259,244.54	77,461.21	0.00	41.46	366,028.92
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	1,630.88	43,921.70	14,227.10	75.00	274.98	(27,996.70)
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	493.79	0.00	0.00	164.60	(193.79)
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-503-226 PAGER MAINTENANCE - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	85.00	0.00	0.00	1.13	7,415.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	456.71	2,656.71	352.31	0.00	53.13	2,343.29
01-503-420 OFFICE SUPPLIES	8,000	8,000	1,580.51	7,848.08	3,829.77	1,734.72	119.79	(1,582.80)
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	1,392.19	24,357.26	7,908.84	4,893.56	90.00	3,249.18
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	35.97	35.97	31.98	0.00	2.40	1,464.03
01-503-450 MEDICAL SUPPLIES	20,000	20,000	75.28	16,086.55	9,680.57	2,223.48	91.55	1,689.97
01-503-460 MEDICAL TRAINING	10,000	10,000	941.36	6,651.16	0.00	0.00	66.51	3,348.84
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	1,191.92	5,380.10	8,716.05	1,639.80	43.87	8,980.10
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	760.62	11,319.17	13,615.44	946.96	61.33	7,733.87
01-503-540 VEHICLE FUEL	16,800	16,800	1,943.62	5,398.00	10,449.28	0.00	32.13	11,402.00
01-503-590 POSTAGE	200	200	0.00	52.51	8.55	0.00	26.26	147.49
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	31,546.30	42,831.69	11,568.13	2,451.74	150.94	(15,283.43)
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	13,000	13,000	342.54	3,289.25	4,477.28	0.00	25.30	9,710.75
01-503-630 DORM - REPAIRS & MAINT	0	0	3.18	509.72	11,300.24	0.00	0.00	(509.72)
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	10,000	10,000	0.00	556.05	2,019.36	0.00	5.56	9,443.95
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	22,000	22,000	7,942.39	13,755.49	16,695.65	728.41	65.84	7,516.10
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	5,000.00	10,000.00	5,000.00	0.00	50.00	10,000.00
01-503-750 SCBA TESTS	4,000	4,000	1,011.66	2,900.38	1,763.77	0.00	72.51	1,099.62
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	261,300	261,300	55,855.13	198,128.58	121,644.32	14,693.67	81.45	48,477.75

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<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	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	 886,573	 886,573	 110,110.13	 457,373.12	 199,105.53	 14,693.67	 53.25	 414,506.67

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<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	28,043	28,043	1,953.00	9,857.99	8,211.00	0.00	35.15	18,185.01
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	4,840.97	10,336.00	0.00	33.62	9,559.03
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	4,012	4,012	0.00	370.33	808.63	0.00	9.23	3,641.57
01-504-040 HEALTH INSURANCE	8,962	8,962	0.00	0.00	0.00	0.00	0.00	8,962.00
01-504-050 RETIREMENT	2,764	2,764	0.00	3.06	0.00	0.00	0.11	2,760.83
01-504-060 WORKERS COMPENSATION	789	789	0.00	346.34	306.55	0.00	43.91	442.41
01-504-070 UNEMPLOYMENT COMP	162	162	0.00	76.80	10.60	0.00	47.41	85.20
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,132	59,132	1,953.00	15,495.49	19,672.78	0.00	26.21	43,636.05
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	50.00	1,463.00	0.00	2.50	1,950.00
01-504-140 EMPLOYEE APPRECIATION FUND	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	0.00	203.87	0.00	0.00	1,000.00
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	825.63	9,970.33	23,305.63	0.00	33.23	20,029.67
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-470 LIGHT UP	35,000	35,000	7,487.93	53,103.12	24,826.83	0.00	151.72 (	18,103.12)
01-504-475 50th ANNIVERSARY EVENTS	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	800	800	13.77	13.77	0.00	0.00	1.72	786.23
01-504-610 NEWSLETTER	15,000	15,000	1,311.97	6,303.45	6,156.64	0.00	42.02	8,696.55
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	0.00	4,265.23	0.00	0.00	13,000.00
01-504-635 ADVERTISING	700	700	0.00	252.86	2,183.74	0.00	36.12	447.14
01-504-645 MAYOR - COUNCIL EXPENSES	0	0	0.00	0.00	2,427.20	0.00	0.00	0.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	528.69	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	2,250.00	6,058.63	0.00	3,750.00	490.43 (	7,808.63)
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	65.00	65.00	0.00	0.00	4.33	1,435.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	113,200	113,200	11,954.30	75,817.16	65,360.83	3,750.00	70.29	33,632.84
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	12,279.05	0.00	1,320.00	0.00 (	13,599.05)
TOTAL CAPITAL EXPENSES	0	0	0.00	12,279.05	0.00	1,320.00	0.00 (	13,599.05)
<u>OTHER INCOME/EXPENSES</u>								
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	172,332	172,332	13,907.30	103,591.70	85,033.61	5,070.00	63.05	63,669.84

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06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	3,318.80	14,035.83	5,292.99	0.00	56.14	10,964.17
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	425.00	1,425.00	1,250.00	0.00	17.81	6,575.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	0.00	10,370.91	14,332.16	0.00	17.28	49,629.09
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	0.00	86.60	0.00	0.00	3,000.00
01-506-430 SUPPLIES	7,000	7,000	0.00	291.90	1,293.05	0.00	4.17	6,708.10
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	0.00	1,251.92	3,723.34	0.00	13.18	8,248.08
01-506-630 FACILITY MAINTENANCE	20,000	20,000	0.00	3,328.26	10,065.78	0.00	16.64	16,671.74
01-506-631 POND MAINTENANCE	0	0	74.41	850.41	0.00	0.00	0.00	850.41
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	0.00	993.79	4,592.90	0.00	6.63	14,006.21
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	149,500	149,500	3,818.21	32,548.02	40,636.82	0.00	21.77	116,951.98
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	149,500	149,500	3,818.21	32,548.02	40,636.82	0.00	21.77	116,951.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	41,971	41,971	3,228.80	14,529.60	19,133.49	0.00	34.62	27,441.06
01-507-012 STIPEND	0	0	0.00	0.00	0.00	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	272.43	332.97	595.09	0.00	33.30	667.03
01-507-030 SOCIAL SECURITY	3,287	3,287	267.84	1,136.98	1,329.91	0.00	34.59	2,150.28
01-507-040 HEALTH INSURANCE	8,910	8,910	0.00	32.27	2,914.84	0.00	0.36	8,877.73
01-507-050 RETIREMENT	3,121	3,121	251.74	1,092.05	1,574.72	0.00	34.99	2,028.97
01-507-060 WORKERS' COMPENSATION	2,585	2,585	0.00	0.00	220.17	0.00	0.00	2,585.11
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	56.02	237.80	7.24	0.00	47.56	262.20
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,374	61,374	4,076.83	17,361.67	25,775.46	0.00	28.29	44,012.38
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	405.00	0.00	0.00	1,000.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	1,048.67	4,358.67	2,756.14	0.00	72.64	1,641.33
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	453.00	0.00	0.00	64.71	247.00
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	13,000	13,000	317.65	5,934.75	3,572.49	0.00	45.65	7,065.25
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	408.38	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	253.14	823.05	94.33	0.00	82.31	176.95
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	33.10	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	0.00	4,646.80	2,418.77	0.00	46.47	5,353.20
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	61.27	122.54	69.03	0.00	24.51	377.46
01-507-520 EQUIPMENT REPAIR	15,000	15,000	311.94	4,251.45	4,410.65	0.00	28.34	10,748.55
01-507-540 VEHICLE FUEL	18,000	18,000	2,552.04	7,061.65	5,805.48	0.00	39.23	10,938.35
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	715.61	7,346.13	1,327.34	0.00	36.73	12,653.87
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	67.98	0.00	0.00	0.00 (	67.98)
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	15,000	15,000	28.00	943.79	1,750.28	0.00	6.29	14,056.21
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	495.84	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	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	109,950	109,950	5,288.32	36,009.81	23,546.83	0.00	32.75	73,940.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-507-800 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	171,324	171,324	9,365.15	53,371.48	49,322.29	0.00	31.15	117,952.57

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
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	273,147	273,147	14,021.92	104,327.72	106,600.85	0.00	38.19	168,819.00
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	0.00	179.34	257.43	0.00	29.89	420.66
01-508-017 CERTIFICATION PAY - COURT	0	0	46.16	341.25	230.80	0.00	0.00	341.25
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	119.64	670.44	2,877.53	0.00	6.70	9,329.56
01-508-030 SOCIAL SECURITY	22,381	22,381	1,109.29	8,235.45	8,534.51	0.00	36.80	14,145.90
01-508-040 HEALTH INSURANCE	44,718	44,718	2,954.52	14,155.70	14,487.25	0.00	31.66	30,562.30
01-508-050 RETIREMENT	21,248	21,248	761.38	6,451.16	7,346.76	0.00	30.36	14,796.50
01-508-060 WORKER'S COMPENSATION	4,400	4,400	0.00	2,078.08	1,246.33	0.00	47.23	2,322.12
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	233.44	611.99	43.61	0.00	53.97	522.01
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	377,628	377,628	19,246.35	137,051.13	141,625.07	0.00	36.29	240,576.80
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	91.61	100.00	0.00	18.32	408.39
01-508-130 BONDS & TRAINING	7,250	7,250	0.00	400.00	2,609.60	0.00	5.52	6,850.00
01-508-150 JUDGE	5,250	5,250	346.16	2,155.25	2,053.88	0.00	41.05	3,094.75
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	0.00	350.00	0.00	0.00	8,500.00
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	274.48	1,170.41	2,165.76	0.00	12.65	8,079.59
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	88.34	122.86	0.00	29.45	211.66
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	81.99	0.00	0.00	1,600.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,000	2,000	171.84	1,144.14	1,727.35	0.00	57.21	855.86
TOTAL OTHER EXPENSES	37,150	37,150	792.48	5,049.75	9,211.44	0.00	13.59	32,100.25
<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
<u>TOTAL 08-COURT</u>	<u>414,778</u>	<u>414,778</u>	<u>20,038.83</u>	<u>142,100.88</u>	<u>150,836.51</u>	<u>0.00</u>	<u>34.26</u>	<u>272,677.05</u>

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<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	10,576.79	36,209.55	29,825.01	0.00	25.86	103,790.45
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	3,806.00	9,515.00	10,149.37	0.00	35.24	17,485.00
01-510-240 CONTRACT MAINTENANCE	0	0	125.00	125.00	0.00	0.00	0.00	125.00
01-510-430 SUPPLIES	12,000	12,000	13.73	2,279.09	2,670.73	0.00	18.99	9,720.91
01-510-630 FACILITY MAINTENANCE	30,000	30,000	6,071.00	29,511.73	15,446.76	0.00	98.37	488.27
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	503.07	1,014.53	0.00	0.00	14.49	5,985.47
01-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	425.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	226,000	226,000	21,095.59	78,654.90	58,516.87	0.00	34.80	147,345.10
<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	226,000	226,000	21,095.59	78,654.90	58,516.87	0.00	34.80	147,345.10

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<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	112,723	112,723	8,596.48	46,801.86	28,944.16	0.00	41.52	65,920.65
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	23.08	118.70	0.00	0.00	0.00	118.70
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	1,867.56	3,419.95	1,772.05	0.00	68.40	1,580.05
01-511-030 SOCIAL SECURITY	9,029	9,029	785.90	3,613.58	2,010.58	0.00	40.02	5,415.14
01-511-040 HEALTH INSURANCE	26,579	26,579	800.37	3,730.57	2,899.24	0.00	14.04	22,848.43
01-511-050 RETIREMENT	8,571	8,571	661.18	3,436.30	1,991.16	0.00	40.09	5,135.08
01-511-060 WORKERS' COMPENSATION	7,100	7,100	0.00	1,385.43	469.84	0.00	19.51	5,714.80
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	166.31	316.52	6.85	0.00	65.13	169.48
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	169,488	169,488	12,900.88	62,822.91	38,093.88	0.00	37.07	106,664.93
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	1,291.97	3,618.46	7,828.66	0.00	13.40	23,381.54
01-511-430 SUPPLIES	15,000	15,000	0.00	1,364.71	4,650.36	0.00	9.10	13,635.29
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	18,000	18,000	2,955.00	15,660.47	16,279.99	0.00	87.00	2,339.53
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	4,246.97	20,643.64	28,759.01	0.00	34.41	39,356.36
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	229,488	229,488	17,147.85	83,466.55	66,852.89	0.00	36.37	146,021.29

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	1,045.00	5,015.00	0.00	6.97	13,955.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	6,400.00	25,600.00	93,896.47	0.00	26.95	69,400.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	19,210.18	60,190.78	63,285.78	0.00	31.68	129,809.22
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
01-514-290 AUDIT	30,000	30,000	0.00	0.00	10,500.00	0.00	0.00	30,000.00
01-514-300 EMS	70,000	70,000	5,000.00	25,000.00	20,000.00	0.00	35.71	45,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	0.00	124,495.70	109,708.28	0.00	88.93	15,504.30
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	8,504.80	0.00	0.00	56.70	6,495.20
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	0.00	24,193.00	30,398.00	0.00	69.12	10,807.00
01-514-326 SALES TAX-MEIA	250,000	250,000	0.00	250,000.00	0.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	25,000	25,000	1,651.01	8,565.05	8,669.38	0.00	34.26	16,434.95
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	805.00	4,186.00	2,415.00	0.00	51.05	4,014.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	210.00	635.00	320.00	0.00	52.92	565.00
TOTAL OTHER EXPENSES	886,400	886,400	33,276.19	532,415.33	344,207.91	0.00	60.06	353,984.67
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	886,400	886,400	33,276.19	532,415.33	344,207.91	0.00	60.06	353,984.67

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01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	202.76	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	0.00	20,015.51	35,636.09	0.00	21.07	74,984.49
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	887.76	3,551.04	2,946.99	0.00	50.73	3,448.96
01-515-205 TELECOMMUNICATIONS CONTRACT	40,000	40,000	0.00	3,190.00	5,252.00	0.00	7.98	36,810.00
01-515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	25,000	25,000	1,243.98	12,281.34	8,514.99	0.00	49.13	12,718.66
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	0.00	13,035.35	0.00	0.00	7,000.00
01-515-286 CONTRACTSERVICES - IT	90,000	90,000	8,692.12	73,220.60	35,184.72	0.00	81.36	16,779.40
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	5,002.48	0.00	0.00	76.96	1,497.52
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	5,211.24	10,561.36	3,207.95	0.00	39.12	16,438.64
01-515-520 EQUIPMENT REPAIR	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	300,500	300,500	16,035.10	127,822.33	103,980.85	0.00	42.54	172,677.67
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
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	300,500	300,500	16,035.10	127,822.33	103,980.85	0.00	42.54	172,677.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

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
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	399,200	399,200	33,185.21	148,093.47	160,203.43	0.00	37.10	251,106.68
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	237.39	253.88	0.00	39.57	362.61
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	126.94	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	5,883.04	8,135.08	9,192.86	0.00	81.35	1,864.92
01-516-030 SOCIAL SECURITY	34,200	34,200	2,986.48	11,829.81	13,653.99	0.00	34.59	22,369.74
01-516-040 HEALTH INSURANCE	79,912	79,912	9,584.00	44,222.32	34,751.88	0.00	55.34	35,689.68
01-516-050 RETIREMENT	32,467	32,467	2,238.13	10,825.98	13,533.67	0.00	33.34	21,641.24
01-516-060 WORKERS' COMPENSATION	13,447	13,447	0.00	4,502.53	1,727.49	0.00	33.48	8,944.82
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	481.86	936.38	59.31	0.00	57.80	683.62
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	576,446	576,446	54,404.88	228,782.96	233,503.45	0.00	39.69	347,663.31
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	146.01	5,775.47	6,415.43	0.00	23.10	19,224.53
01-516-130 TRAINING	2,500	2,500	0.00	0.00	200.32	0.00	0.00	2,500.00
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	378.00	546.00	800.00	0.00	10.92	4,454.00
01-516-430 SUPPLIES	15,000	15,000	2,260.47	5,524.21	5,040.55	0.00	36.83	9,475.79
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	98.44	4,765.95	9,388.48	0.00	26.48	13,234.05
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	43.98	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	4,500	4,500	478.48	859.59	0.00	0.00	19.10	3,640.41
01-516-530 STREET SIGNS & MARKERS	9,000	9,000	0.00	11,850.04	3,731.85	0.00	131.67	(2,850.04)
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	0.00	3,296.52	4,439.21	0.00	32.97	6,703.48
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	3,557.82	0.00	0.00	0.00	(3,557.82)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,000	89,000	3,361.40	36,175.60	30,059.82	0.00	40.65	52,824.40
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	665,446	665,446	57,766.28	264,958.56	263,563.27	0.00	39.82	400,487.71

CITY OF WINCREST
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17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	77,798	77,798	6,030.16	31,060.74	29,471.63	0.00	39.92	46,737.40
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	1,424.16	1,523.06	0.00	39.56	2,175.84
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	163.86	999.46	2,386.00	0.00	14.28	6,000.54
01-517-030 SOCIAL SECURITY	6,900	6,900	502.09	2,597.87	2,723.90	0.00	37.65	4,302.29
01-517-040 HEALTH INSURANCE	17,719	17,719	1,481.91	7,162.04	5,801.80	0.00	40.42	10,556.96
01-517-050 RETIREMENT	6,551	6,551	471.90	2,501.94	2,692.81	0.00	38.19	4,048.70
01-517-060 WORKER'S COMPENSATION	5,426	5,426	0.00	0.00	390.02	0.00	0.00	5,426.32
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	105.01	210.73	12.97	0.00	65.04	113.27
TOTAL SALARIES & BENEFITS	125,318	125,318	9,031.85	45,956.94	45,002.19	0.00	36.67	79,361.32
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	1,158.00	12,358.60	5,668.13	0.00	42.76	16,541.40
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	0.00	11,497.11	0.00	0.00	24,400.00
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	547.35	32.41	0.00	26.06	1,552.65
01-517-430 SUPPLIES	900	900	0.00	3.90	462.45	0.00	0.43	896.10
01-517-433 IT SOFTWARE HARDWARE & SUPP	0	0	0.00	0.00	595.00	0.00	0.00	0.00
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	1,158.00	12,909.85	18,255.10	0.00	21.96	45,890.15
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,118	184,118	10,189.85	58,866.79	63,257.29	0.00	31.97	125,251.47

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<u>19-CODE ENFORCEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	51,189	51,189	3,860.80	19,855.54	16,858.48	0.00	38.79	31,333.26
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.87	2.32	0.00	0.00	0.87
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	217.17	606.42	0.00	12.07	1,582.83
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	4,054	4,054	295.34	1,570.66	1,525.92	0.00	38.75	2,482.98
01-519-040 HEALTH INSURANCE	8,907	8,907	1,497.11	7,253.57	5,758.72	0.00	81.44	1,653.43
01-519-050 RETIREMENT	3,848	3,848	277.60	1,513.41	1,507.58	0.00	39.33	2,334.90
01-519-060 WORKER'S COMPENSATION	1,992	1,992	0.00	0.00	109.45	0.00	0.00	1,992.38
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	61.78	123.56	7.99	0.00	76.27	38.44
TOTAL SALARIES & BENEFITS	71,952	71,952	5,992.63	30,534.78	26,376.88	0.00	42.44	41,417.35
<u>OTHER EXPENSES</u>								
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
01-519-150 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	428.30	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	0.00	0.00	0.00	500.00
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	428.30	0.00	17.96	1,956.70
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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
<u>TOTAL 19-CODE ENFORCEMENT</u>	74,337	74,337	5,992.63	30,963.08	26,805.18	0.00	41.65	43,374.05

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20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	254,669	254,669	20,955.33	101,104.43	92,555.83	0.00	39.70	153,564.34
01-520-012 STIPEND	0	0	0.00	0.00	0.00	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	237.39	253.88	0.00	39.57	362.61
01-520-020 FINANCE OVERTIME	3,000	3,000	10.55	93.10	684.07	0.00	3.10	2,906.90
01-520-030 FINANCE SOCIAL SECURITY	19,554	19,554	1,605.61	7,750.45	7,939.01	0.00	39.64	11,803.22
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	3,039.90	14,750.44	11,811.01	0.00	41.17	21,079.56
01-520-050 FINANCE RETIREMENT	18,520	18,520	1,528.88	7,506.17	7,858.21	0.00	40.53	11,013.46
01-520-060 WORKER'S COMPENSATION	1,918	1,918	0.00	1,731.74	1,074.12	0.00	90.31	185.89
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	270.09	628.55	33.64	0.00	97.00	19.45
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	334,738	334,738	27,456.52	133,802.27	122,209.77	0.00	39.97	200,935.43
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	227.23	561.04	190.00	0.00	74.81	188.96
01-520-130 BONDS & TRAINING	5,500	5,500	0.00	460.92	3,373.42	0.00	8.38	5,039.08
01-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	5,055.00	4,121.00	0.00	38.88	7,945.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	14,000	14,000	1,276.58	8,087.86	8,837.51	0.00	57.77	5,912.14
01-520-420 OFFICE SUPPLIES	6,000	6,000	593.60	1,957.27	2,199.83	0.00	32.62	4,042.73
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	200.00	909.00	100.00	0.00	90.90	91.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	40,250	40,250	2,297.41	17,031.09	18,821.76	0.00	42.31	23,218.91
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	374,988	374,988	29,753.93	150,833.36	141,031.53	0.00	40.22	224,154.34

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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	160,557	160,557	12,461.30	64,086.69	61,740.63	0.00	39.92	96,470.11
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	12,393	12,393	887.50	3,862.05	4,242.57	0.00	31.16	8,530.72
01-525-040 HEALTH INSURANCE	9,360	9,360	775.77	3,791.10	3,044.92	0.00	40.50	5,568.90
01-525-050 RETIREMENT	11,765	11,765	895.96	4,721.38	4,938.70	0.00	40.13	7,043.65
01-525-060 WORKER'S COMPENSATION	1,523	1,523	23,103.16	23,449.50	348.22	0.00	1,539.92 (	21,926.73)
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	144.00	9.00	0.00	88.89	18.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	196,759	196,759	38,123.69	100,054.72	74,324.04	0.00	50.85	96,704.65
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	19.95	78.90	98.00	0.00	10.52	671.10
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	275.00	370.00	0.00	27.50	725.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	196.59	0.00	0.00	19.66	803.41
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	5,050.00	6,404.68	0.00	74.26	1,750.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	81.05	0.00	0.00	8.11	918.95
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	19.95	5,681.54	6,872.68	0.00	53.85	4,868.46
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	207,309	207,309	38,143.64	105,736.26	81,196.72	0.00	51.00	101,573.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	415.24	0.00	0.00	0.00
01-526-070 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	415.24	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	0.00	94.92	885.41	0.00	1.36	6,905.08
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	0.00	71.16	0.00	0.00	4,000.00
01-526-431 POOL CHEMICALS	15,000	15,000	531.26	901.73	294.95	0.00	6.01	14,098.27
01-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	0.00	1,069.22	0.00	0.00	7,000.00
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	531.26	996.65	2,320.74	0.00	2.18	44,803.35
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	45,800	45,800	531.26	996.65	2,735.98	0.00	2.18	44,803.35

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	36,648	36,648	2,496.00	12,818.16	16,034.96	0.00	34.98	23,829.84
01-527-012 STIPEND	0	0	0.00	750.00	0.00	0.00	0.00	750.00
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	210.60	1,065.32	0.00	17.55	989.40
01-527-030 SOCIAL SECURITY	2,895	2,895	190.96	1,054.13	1,332.53	0.00	36.41	1,841.24
01-527-040 HEALTH INSURANCE	8,837	8,837	736.71	3,556.16	2,886.36	0.00	40.24	5,280.84
01-527-050 RETIREMENT	2,455	2,455	179.46	1,015.76	1,098.16	0.00	41.38	1,438.86
01-527-060 WORKER'S COMPENSATION	356	356	0.00	0.00	83.23	0.00	0.00	355.77
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	39.94	82.12	8.57	0.00	43.33	107.42
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	52,580	52,580	3,643.07	19,486.93	22,509.13	0.00	37.06	33,093.37
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	14.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	51.99	400.36	204.33	536.12	15.61	5,063.52
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	878.94	5,561.52	0.00	7.20	11,321.06
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	51.99	1,279.30	5,779.85	536.12	8.33	19,984.58
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	74,380	74,380	3,695.06	20,766.23	28,288.98	536.12	28.64	53,077.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOUCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	580.00	2,040.00	1,750.00	0.00	51.00	1,960.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,245.75	2,709.25	1,014.87	374.00	20.56	11,916.75
01-528-141 ADP SERVICES	60,000	60,000	4,949.65	9,899.30	24,851.80	0.00	16.50	50,100.70
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,152.82	2,050.90	0.00	107.64 (	152.82)
01-528-150 EMP MED COST ASSIST	50,000	50,000	4,336.69	11,184.21	11,212.48	0.00	22.37	38,815.79
01-528-162 INSURANCE INCREASE	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	11,112.09	27,985.58	40,880.05	374.00	17.61	132,640.42
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	161,000	161,000	11,112.09	27,985.58	40,880.05	374.00	17.61	132,640.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	0.00	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	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	19,317.79	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	5,736.62	0.00	0.00	0.00
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	37,934.70	37,934.70	0.00	41.67	53,108.58
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	3,500.00	7,111.13	0.00	0.00	3,500.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	48,169	48,169	0.00	0.00	0.00	0.00	0.00	48,168.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	48,651.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	139,212	139,212	7,586.94	41,434.70	118,751.74	0.00	29.76	97,777.39
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	139,212	139,212	7,586.94	41,434.70	118,751.74	0.00	29.76	97,777.39

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,032,640	600,260.54	3,401,670.03	2,953,121.10	20,913.79	42.61	4,610,056.06
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	129,508.55	747,271.97	1,084,910.99 (	20,913.79)	313.60 (	494,742.07)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,494.58	
02-1102	CLAIM ON CASH	88,679.49	
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	115,202.73	
02-1605	A/R-RESIDENTIAL GARBAGE	161,061.85	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(6,053.73)	
02-1610	A/R-ACCRUED INTEREST	0.00	
			<u>209,092.65</u>
TOTAL ASSETS			209,092.65
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	125,000.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	38,052.29	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES		<u>163,052.29</u>
EQUITY			
=====			
02-3201	FUND BALANCE	(105,526.17)	
	TOTAL BEGINNING EQUITY	(105,526.17)	
TOTAL REVENUE		656,761.81	
TOTAL EXPENSES		505,195.28	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		151,566.53	
TOTAL EQUITY & FUND BALANCE			<u>46,040.36</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			209,092.65
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

	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	1,303,250	1,303,250	90,010.94	656,761.81	554,659.74	0.00	50.39	646,488.19
TOTAL REVENUES	1,303,250	1,303,250	90,010.94	656,761.81	554,659.74	0.00	50.39	646,488.19
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	59,426	59,426	1,730.71	16,631.54	0.00	0.00	27.99	42,794.38
OTHER EXPENSES	1,108,500	1,108,500	112,720.52	488,563.74	289,034.25	0.00	44.07	619,936.26
OTHER INCOME/EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	114,451.23	505,195.28	289,034.25	0.00	41.48	712,730.64
TOTAL EXPENDITURES	1,217,926	1,217,926	114,451.23	505,195.28	289,034.25	0.00	41.48	712,730.64
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324 (	24,440.29)	151,566.53	265,625.49	0.00	177.64 (	66,242.45)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

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	89,912.48	394,655.77	230,689.04	0.00	60.43	258,444.23
02-4105 INCOME-RESIDENTIAL	621,000	621,000 (	1,036.39)	309,200.47	305,524.92	0.00	49.79	311,799.53
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	1,755.22	22,083.11	18,315.39	0.00	76.15	6,916.89
02-4115 INCOME-INTEREST	150	150	0.18	0.98	130.39	0.00	0.65	149.02
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4475 INCOME - BAD DEBT	0	0 (	620.55) (	69,178.52)	0.00	0.00	0.00	69,178.52
TOTAL REVENUES	1,303,250	1,303,250	90,010.94	656,761.81	554,659.74	0.00	50.39	646,488.19

CITY OF WINCREST
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02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 SALARIES	38,750	38,750	1,520.00	13,888.21	0.00	0.00	35.84	24,862.19
02-500-020 OVERTIME	2,700	2,700	2.85	299.55	0.00	0.00	11.09	2,400.45
02-500-030 SOCIAL SECURITY	3,171	3,171	116.49	1,085.35	0.00	0.00	34.23	2,085.61
02-500-040 HEALTH INSURANCE	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
02-500-050 RETIREMENT	3,141	3,141	91.37	1,012.09	0.00	0.00	32.22	2,128.81
02-500-060 WORKERS' COMPENSATION	2,494	2,494	0.00	346.34	0.00	0.00	13.89	2,147.32
02-500-070 UNEMPLOYMENT COMPENSATION	170	170	0.00	0.00	0.00	0.00	0.00	170.00
TOTAL SALARIES & BENEFITS	59,426	59,426	1,730.71	16,631.54	0.00	0.00	27.99	42,794.38
OTHER EXPENSES								
02-500-420 SUPPLIES	0	0	0.00	0.00	330.74	0.00	0.00	0.00
02-500-501 EXPENSES-COMMERCIAL	552,000	552,000	67,162.32	295,600.75	148,148.17	0.00	53.55	256,399.25
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	45,428.20	181,712.80	132,064.62	0.00	34.42	346,287.20
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	130.00	1,624.00	1,782.00	0.00	46.40	1,876.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	0.00	9,626.19	6,708.72	0.00	48.13	10,373.81
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	112,720.52	488,563.74	289,034.25	0.00	44.07	619,936.26
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL OTHER INCOME/EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	114,451.23	505,195.28	289,034.25	0.00	41.48	712,730.64
TOTAL EXPENDITURES	1,217,926	1,217,926	114,451.23	505,195.28	289,034.25	0.00	41.48	712,730.64
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	(24,440.29)	151,566.53	265,625.49	0.00	177.64	(66,242.45)

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>	
			<u>496.54</u>
TOTAL ASSETS			=====
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	496.54	
	TOTAL BEGINNING EQUITY	<u>496.54</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>496.54</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>496.54</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

	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	1.74	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1.74	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	1.74	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

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	0.00	1.74	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1.74	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

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	0.00	1.74	0.00	0.00	0.00

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>	
TOTAL ASSETS			5,645.50
			=====
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	5,645.50	
	TOTAL BEGINNING EQUITY	<u>5,645.50</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>0.00</u>	
TOTAL EQUITY & FUND BALANCE		<u>5,645.50</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,645.50
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 41.67

	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	0.00	87.00	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
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	87.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	87.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	87.00)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2021

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 41.67

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>								
05-500-010 FIRE SUPPLIES	0	0	0.00	0.00	87.00	0.00	0.00	0.00
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	87.00	0.00	0.00	0.00
<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	0.00	87.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	87.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	87.00)	0.00	0.00	0.00

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	42,516.04	
06-1105	SAVINGS	14,614.21	
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	
			57,130.25
	TOTAL ASSETS		57,130.25
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	54,591.67	
	TOTAL BEGINNING EQUITY	54,591.67	
	TOTAL REVENUE	2,575.00	
	TOTAL EXPENSES	36.42	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,538.58	
	TOTAL EQUITY & FUND BALANCE		57,130.25
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		57,130.25
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

	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	499.49	2,575.00	2,722.34	0.00	40.63	3,762.00
TOTAL REVENUES	6,337	6,337	499.49	2,575.00	2,722.34	0.00	40.63	3,762.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	18.30	36.42	1,563.60	0.00	0.91	3,963.58
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	18.30	36.42	1,563.60	0.00	0.15	23,963.58
TOTAL EXPENDITURES	24,000	24,000	18.30	36.42	1,563.60	0.00	0.15	23,963.58
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	481.19	2,538.58	1,158.74	0.00	14.37-	(20,201.58)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

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	499.39	2,574.46	2,651.70	0.00	41.28	3,662.54
06-4115 INCOME-INTEREST	100	100	0.10	0.54	70.64	0.00	0.54	99.46
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	499.49	2,575.00	2,722.34	0.00	40.63	3,762.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	18.30	36.42	1,563.60	0.00	0.91	3,963.58
TOTAL SALARIES & BENEFITS	4,000	4,000	18.30	36.42	1,563.60	0.00	0.91	3,963.58
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	18.30	36.42	1,563.60	0.00	0.15	23,963.58
TOTAL EXPENDITURES	24,000	24,000	18.30	36.42	1,563.60	0.00	0.15	23,963.58
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	481.19	2,538.58	1,158.74	0.00	14.37-	(20,201.58)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,724.06	
08-1105	SAVINGS	1,699.05	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>4,423.11</u>
TOTAL ASSETS			4,423.11
			=====
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>2,135.59</u>	
	TOTAL BEGINNING EQUITY	<u>2,135.59</u>	
TOTAL REVENUE		2,525.05	
TOTAL EXPENSES		<u>237.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>2,287.52</u>	
TOTAL EQUITY & FUND BALANCE			<u>4,423.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,423.11
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

	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	1,020	1,020	0.01	2,525.05	583.37	0.00	247.55 (	1,505.05)
TOTAL REVENUES	1,020	1,020	0.01	2,525.05	583.37	0.00	247.55 (	1,505.05)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	49.45	49.45	0.00	0.00	2.47	1,950.55
OTHER EXPENSES	500	500	0.00	188.08	161.60	0.00	37.62	311.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	49.45	237.53	161.60	0.00	9.50	2,262.47
TOTAL EXPENDITURES	2,500	2,500	49.45	237.53	161.60	0.00	9.50	2,262.47
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	(49.44)	2,287.52	421.77	0.00	154.56-(	3,767.52)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

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	1,000	1,000	0.00	2,525.00	575.00	0.00	252.50 (	1,525.00)
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	0.05	8.37	0.00	0.25	19.95
TOTAL REVENUES	1,020	1,020	0.01	2,525.05	583.37	0.00	247.55 (	1,505.05)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	49.45	49.45	0.00	0.00	2.47	1,950.55
TOTAL SALARIES & BENEFITS	2,000	2,000	49.45	49.45	0.00	0.00	2.47	1,950.55
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	188.08	161.60	0.00	37.62	311.92
TOTAL OTHER EXPENSES	500	500	0.00	188.08	161.60	0.00	37.62	311.92
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	49.45	237.53	161.60	0.00	9.50	2,262.47
TOTAL EXPENDITURES	2,500	2,500	49.45	237.53	161.60	0.00	9.50	2,262.47
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	49.44)	2,287.52	421.77	0.00	154.56-	(3,767.52)

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>	
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	2,900.88	
	TOTAL BEGINNING EQUITY	<u>2,900.88</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>2,900.88</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,900.88
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

	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>3</u>	<u>3</u>	<u>0.00</u>	<u>0.00</u>	<u>1.93</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
TOTAL REVENUES	3	3	0.00	0.00	1.93	0.00	0.00	3.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3	3	0.00	0.00	1.93	0.00	0.00	3.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	3	3	0.00	0.00	1.93	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	1.93	0.00	0.00	3.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

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>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
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	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	3	3	0.00	0.00	1.93	0.00	0.00	3.00

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	4,939.59	
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>4,939.59</u>	
			<u>4,939.59</u>
			=====
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	4,937.43	
	TOTAL BEGINNING EQUITY	<u>4,937.43</u>	
	TOTAL REVENUE	2.16	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.16	
	TOTAL EQUITY & FUND BALANCE	<u>4,939.59</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>4,939.59</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

	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	0.04	2.16	2,704.78	0.00	0.22	997.84
TOTAL REVENUES	1,000	1,000	0.04	2.16	2,704.78	0.00	0.22	997.84
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	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	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.04	2.16	2,704.78	0.00	0.00 (	2.16)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	2,686.81	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	0.04	2.16	17.97	0.00	0.00 (	2.16)
TOTAL REVENUES	1,000	1,000	0.04	2.16	2,704.78	0.00	0.22	997.84

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	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	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.04	2.16	2,704.78	0.00	0.00 (	2.16)

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-ACCRUED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
		<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	2,004.04	
	TOTAL BEGINNING EQUITY	<u>2,004.04</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>2,004.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,004.04
			=====

8 OF YEAR COMPLETED: 41.67

	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	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 41.67

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	0.00	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
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	13,445.34	
14-1105	CASH - SAVINGS	21,606.15	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>35,051.49</u>
TOTAL ASSETS			35,051.49
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>31,447.18</u>	
TOTAL BEGINNING EQUITY		31,447.18	
TOTAL REVENUE		3,979.31	
TOTAL EXPENSES		<u>375.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,604.31	
TOTAL EQUITY & FUND BALANCE		<u>35,051.49</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			35,051.49
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

	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	15,635	15,635	618.80	3,979.31	8,238.09	0.00	25.45	11,655.69
TOTAL REVENUES	15,635	15,635	618.80	3,979.31	8,238.09	0.00	25.45	11,655.69
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	16,625	16,625	0.00	375.00	4,104.00	0.00	2.26	16,250.00
CAPITAL EXPENSES	0	0	0.00	0.00	9,982.23	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	375.00	14,086.23	0.00	2.26	16,250.00
TOTAL EXPENDITURES	16,625	16,625	0.00	375.00	14,086.23	0.00	2.26	16,250.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	618.80	3,604.31	(5,848.14)	0.00	364.07-	(4,594.31)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

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	618.65	3,978.51	8,133.63	0.00	25.67	11,521.49
14-4115 INCOME - INTEREST	135	135	0.15	0.80	104.46	0.00	0.59	134.20
TOTAL REVENUES	15,635	15,635	618.80	3,979.31	8,238.09	0.00	25.45	11,655.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

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	16,625	16,625	0.00	375.00	4,104.00	0.00	2.26	16,250.00
TOTAL SALARIES & BENEFITS	16,625	16,625	0.00	375.00	4,104.00	0.00	2.26	16,250.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	9,982.23	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	9,982.23	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	375.00	14,086.23	0.00	2.26	16,250.00
TOTAL EXPENDITURES	16,625	16,625	0.00	375.00	14,086.23	0.00	2.26	16,250.00
REVENUE OVER/ (UNDER) EXPENDITURES	(990)	(990)	618.80	3,604.31	(5,848.14)	0.00	364.07-	(4,594.31)

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	44,331.46	
15-1105	CASH - SAVINGS	734.00	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>45,065.46</u>
TOTAL ASSETS			45,065.46
			=====
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>40,528.77</u>	
	TOTAL BEGINNING EQUITY	<u>40,528.77</u>	
TOTAL REVENUE		4,536.69	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>4,536.69</u>	
TOTAL EQUITY & FUND BALANCE			<u>45,065.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			45,065.46
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

	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	11,559	11,559	702.18	4,536.69	6,554.21	0.00	39.25	7,022.31
TOTAL REVENUES	11,559	11,559	702.18	4,536.69	6,554.21	0.00	39.25	7,022.31
<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	11,559	11,559	702.18	4,536.69	6,554.21	0.00	39.25	7,022.31

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

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	702.17	4,536.64	6,550.66	0.00	39.26	7,019.36
15-4115 INCOME - INTEREST	3	3	0.01	0.05	3.55	0.00	1.67	2.95
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	702.18	4,536.69	6,554.21	0.00	39.25	7,022.31

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	702.18	4,536.69	6,554.21	0.00	39.25	7,022.31

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

16-1102	CLAIM ON CASH	10,425.90	
16-1105	SAVINGS	273,724.69	
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>284,150.59</u>	
			284,150.59
			=====
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	245,727.12	
	TOTAL BEGINNING EQUITY	<u>245,727.12</u>	
	TOTAL REVENUE	38,423.47	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38,423.47	
	TOTAL EQUITY & FUND BALANCE	<u>284,150.59</u>	
			284,150.59
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	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	2.12	38,423.47	93,357.12	0.00	13.02	256,613.17
TOTAL REVENUES	295,037	295,037	2.12	38,423.47	93,357.12	0.00	13.02	256,613.17
<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	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	2.12	38,423.47	93,357.12	0.00	85.32	6,613.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

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	0.00	38,415.06	91,722.63	0.00	13.04	256,271.58
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	2.12	8.41	1,634.49	0.00	2.40	341.59
TOTAL REVENUES	295,037	295,037	2.12	38,423.47	93,357.12	0.00	13.02	256,613.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	2.12	38,423.47	93,357.12	0.00	85.32	6,613.17

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	(114,450.40)	
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	598.36	
			(108,158.01)
TOTAL ASSETS			(108,158.01)
			=====
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		5,692.67
EQUITY			
=====			
17-3201	FUND BALANCE	(18,727.36)	
	TOTAL BEGINNING EQUITY	(18,727.36)	
TOTAL REVENUE		394,376.68	
TOTAL EXPENSES		489,500.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(95,123.32)	
TOTAL EQUITY & FUND BALANCE		(113,850.68)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(108,158.01)	=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	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	665,000	665,000	394,376.68	394,376.68	379,545.51	0.00	59.30	270,623.32
TOTAL REVENUES	665,000	665,000	394,376.68	394,376.68	379,545.51	0.00	59.30	270,623.32
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,000	662,000	489,500.00	489,500.00	473,912.49	0.00	73.94	172,500.00
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	489,500.00	489,500.00	473,912.49	0.00	73.94	172,500.00
TOTAL EXPENDITURES	662,000	662,000	489,500.00	489,500.00	473,912.49	0.00	73.94	172,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	3,000	(95,123.32)	(95,123.32)	(94,366.98)	0.00	3,170.78-	98,123.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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)	665,000	665,000	394,376.68	394,376.68	379,545.51	0.00	59.30	270,623.32
TOTAL REVENUES	665,000	665,000	394,376.68	394,376.68	379,545.51	0.00	59.30	270,623.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	220,000	220,000	220,000.00	220,000.00	160,000.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	276,000	276,000	140,400.00	140,400.00	190,126.67	0.00	50.87	135,600.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	90,000	90,000	90,000.00	90,000.00	70,000.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	76,000	76,000	39,100.00	39,100.00	53,785.82	0.00	51.45	36,900.00
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	662,000	662,000	489,500.00	489,500.00	473,912.49	0.00	73.94	172,500.00
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	489,500.00	489,500.00	473,912.49	0.00	73.94	172,500.00
TOTAL EXPENDITURES	662,000	662,000	489,500.00	489,500.00	473,912.49	0.00	73.94	172,500.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	3,000 (	95,123.32) (	95,123.32) (	94,366.98)	0.00	3,170.78-	98,123.32

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(52,320.17)
18-1105	CASH - SAVINGS	331,111.53
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	0.00
18-1515	A/R - MISC.	0.00
		<u>278,791.36</u>
TOTAL ASSETS		278,791.36
=====		
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	344.75
18-2410	A/P - SALES TAX	0.00
18-2451	A/P SALES TAX PAYBACK	0.00
	TOTAL LIABILITIES	<u>345.15</u>
EQUITY		
=====		
18-3201	FUND BALANCE	313,135.77
	TOTAL BEGINNING EQUITY	<u>313,135.77</u>
TOTAL REVENUE		266,223.51
TOTAL EXPENSES		<u>300,913.07</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(34,689.56)
TOTAL EQUITY & FUND BALANCE		<u>278,446.21</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		278,791.36
=====		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	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	864,222	864,222	94,936.59	266,223.51	226,179.22	0.00	30.80	597,998.49
TOTAL REVENUES	864,222	864,222	94,936.59	266,223.51	226,179.22	0.00	30.80	597,998.49
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	685,481	685,481	52,005.92	235,185.40	199,458.04	0.00	34.31	450,295.85
OTHER EXPENSES	90,500	90,500	0.00	2,641.00	21,092.00	0.00	2.92	87,859.00
CAPITAL EXPENSES	0	0	659.00	63,086.67	258,015.13	5,554.02	0.00 (	68,640.69)
OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	828,981	828,981	52,664.92	300,913.07	478,565.17	5,554.02	36.97	522,514.16
TOTAL EXPENDITURES	828,981	828,981	52,664.92	300,913.07	478,565.17	5,554.02	36.97	522,514.16
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	42,271.67 (	34,689.56) (	252,385.95) (	5,554.02)	114.20-	75,484.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

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	861,222	861,222	94,934.40	266,208.80	223,763.08	0.00	30.91	595,013.20
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	2.19	14.71	2,416.14	0.00	0.49	2,985.29
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	864,222	864,222	94,936.59	266,223.51	226,179.22	0.00	30.80	597,998.49

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	469,863	469,863	36,792.42	155,893.20	133,476.91	0.00	33.18	313,969.97
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	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	346.16	1,780.25	1,903.88	0.00	39.56	2,719.75
18-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	131.04	756.37	569.25	0.00	63.03	443.63
18-500-017 CERTIFICATION PAY	4,500	4,500	184.64	768.23	634.70	0.00	17.07	3,731.77
18-500-018 EDUCATION PAY	1,200	1,200	115.40	402.25	357.74	0.00	33.52	797.75
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,000	22,000	1,871.29	20,052.09	12,733.77	0.00	91.15	1,947.91
18-500-021 7K HOURS	7,000	7,000	602.40	2,925.60	2,627.74	0.00	41.79	4,074.40
18-500-026 HAZARDOUS DUTY PAY	5,640	5,640	249.22	1,257.34	590.82	0.00	22.29	4,382.66
18-500-030 SOCIAL SECURITY	38,931	38,931	3,021.13	13,748.40	12,100.93	0.00	35.31	25,182.69
18-500-040 HEALTH INSURANCE	81,576	81,576	5,321.61	19,925.75	17,522.72	0.00	24.43	61,650.25
18-500-050 RETIREMENT	39,959	39,959	2,897.04	13,534.17	12,104.46	0.00	33.87	26,424.92
18-500-060 WORKERS COMPENSATION	7,654	7,654	0.00	3,117.13	4,774.88	0.00	40.73	4,536.77
18-500-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	473.57	1,024.62	60.24	0.00	70.28	433.38
TOTAL SALARIES & BENEFITS	685,481	685,481	52,005.92	235,185.40	199,458.04	0.00	34.31	450,295.85
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	2,379.80	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	3,365.20	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	0.00	0.00	0.00	0.00	20,000.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	2,641.00	4,046.00	0.00	26.41	7,359.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	1,219.40	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	1,367.40	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	1,626.80	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	595.92	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	806.75	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	6.24	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	5,186.12	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	486.99	0.00	0.00	0.00
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	0.00	5.38	0.00	0.00	60,500.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	90,500	90,500	0.00	2,641.00	21,092.00	0.00	2.92	87,859.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

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	0	0	659.00	63,086.67	258,015.13	5,554.02	0.00	(68,640.69)
TOTAL CAPITAL EXPENSES	0	0	659.00	63,086.67	258,015.13	5,554.02	0.00	(68,640.69)
<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	828,981	828,981	52,664.92	300,913.07	478,565.17	5,554.02	36.97	522,514.16
TOTAL EXPENDITURES	828,981	828,981	52,664.92	300,913.07	478,565.17	5,554.02	36.97	522,514.16
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	42,271.67	(34,689.56)	(252,385.95)	(5,554.02)	114.20-	75,484.33

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	190,134.40	
19-1105	CASH - SAVINGS	24,931.15	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,859.89	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.04)	
			<u>234,147.74</u>
TOTAL ASSETS			234,147.74
			=====
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	837,073.36	
	TOTAL BEGINNING EQUITY	837,073.36	
	TOTAL REVENUE	221,066.90	
	TOTAL EXPENSES	826,487.99	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(605,421.09)	
	TOTAL EQUITY & FUND BALANCE		<u>231,652.27</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		234,147.74
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	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	68,088.01	221,066.90	191,248.14	0.00	35.68	398,549.10
TOTAL REVENUES	619,616	619,616	68,088.01	221,066.90	191,248.14	0.00	35.68	398,549.10
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	50,000	50,000	0.00	114,101.00	0.00	0.00	228.20 (	64,101.00)
CAPITAL EXPENSES	500,000	500,000	0.00	712,386.99	536,367.11	0.00	142.48 (	212,386.99)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	0.00	826,487.99	536,367.11	0.00	148.92 (	271,487.99)
TOTAL EXPENDITURES	555,000	555,000	0.00	826,487.99	536,367.11	0.00	148.92 (	271,487.99)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	68,088.01 (	605,421.09) (	345,118.97)	0.00	936.95-	670,037.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

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	0.49	5.17	196.00	0.00	1.72	294.83
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	68,087.52	221,061.73	191,052.14	0.00	35.69	398,254.27
TOTAL REVENUES	619,616	619,616	68,088.01	221,066.90	191,248.14	0.00	35.68	398,549.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	0.00	114,101.00	0.00	0.00	228.20 (	64,101.00)
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	114,101.00	0.00	0.00	228.20 (	64,101.00)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	0.00	712,386.99	536,367.11	0.00	142.48 (	212,386.99)
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	712,386.99	536,367.11	0.00	142.48 (	212,386.99)
<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	555,000	555,000	0.00	826,487.99	536,367.11	0.00	148.92 (	271,487.99)
TOTAL EXPENDITURES	555,000	555,000	0.00	826,487.99	536,367.11	0.00	148.92 (	271,487.99)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	68,088.01 (	605,421.09) (	345,118.97)	0.00	936.95-	670,037.09

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
20-1102	CLAIM ON CASH	<u>47,430.15</u>	<u>47,430.15</u>	
TOTAL ASSETS				47,430.15
=====				
LIABILITIES				
=====				
20-2400	A/P PENDING	<u>0.00</u>		
TOTAL LIABILITIES			<u>0.00</u>	
EQUITY				
=====				
20-3201	FUND BALANCE	<u>40,428.74</u>		
TOTAL BEGINNING EQUITY		<u>40,428.74</u>		
TOTAL REVENUE		7,001.41		
TOTAL EXPENSES		<u>0.00</u>		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>7,001.41</u>		
TOTAL EQUITY & FUND BALANCE			<u>47,430.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				47,430.15
=====				

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

	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	12,000	12,000	3,632.91	7,001.41	6,826.11	0.00	58.35	4,998.59
TOTAL REVENUES	12,000	12,000	3,632.91	7,001.41	6,826.11	0.00	58.35	4,998.59
REVENUE OVER/ (UNDER) EXPENDITURES	12,000	12,000	3,632.91	7,001.41	6,826.11	0.00	58.35	4,998.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

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	3,632.91	7,001.41	6,826.11	0.00	58.35	4,998.59
TOTAL REVENUES	12,000	12,000	3,632.91	7,001.41	6,826.11	0.00	58.35	4,998.59
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	3,632.91	7,001.41	6,826.11	0.00	58.35	4,998.59

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	0.00	
21-1105	CASH	<u>4,829,007.88</u>	
			<u>4,829,007.88</u>
TOTAL ASSETS			<u>4,829,007.88</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>5,547,745.85</u>	
	TOTAL BEGINNING EQUITY	<u>5,547,745.85</u>	
TOTAL REVENUE		208.88	
TOTAL EXPENSES		<u>723,008.44</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(722,799.56)	
TOTAL EQUITY & FUND BALANCE		<u>4,824,946.29</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,829,007.88</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

	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	2,000	2,000	33.93	208.88	32,873.48	0.00	10.44	1,791.12
TOTAL REVENUES	2,000	2,000	33.93	208.88	32,873.48	0.00	10.44	1,791.12
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,000,000	1,000,000	0.00	723,008.44	1,115,614.98	0.00	72.30	276,991.56
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	0.00	723,008.44	1,115,614.98	0.00	72.30	276,991.56
TOTAL EXPENDITURES	1,000,000	1,000,000	0.00	723,008.44	1,115,614.98	0.00	72.30	276,991.56
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	33.93	(722,799.56)	(1,082,741.50)	0.00	72.42	(275,200.44)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	2,000	2,000	33.93	208.88	32,873.48	0.00	10.44	1,791.12
TOTAL REVENUES	2,000	2,000	33.93	208.88	32,873.48	0.00	10.44	1,791.12

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	1,000,000	1,000,000	0.00	723,008.44	1,115,614.98	0.00	72.30	276,991.56
TOTAL CAPITAL EXPENSES	1,000,000	1,000,000	0.00	723,008.44	1,115,614.98	0.00	72.30	276,991.56
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	0.00	723,008.44	1,115,614.98	0.00	72.30	276,991.56
TOTAL EXPENDITURES	1,000,000	1,000,000	0.00	723,008.44	1,115,614.98	0.00	72.30	276,991.56
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	33.93	(722,799.56)	(1,082,741.50)	0.00	72.42	(275,200.44)

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
22-1102	CLAIM ON CASH	(85,421.90)	
22-1105	CASH	5.59	
22-1201	PREPAID 2019 SERIES B	<u>1,422,585.35</u>	
			<u>1,337,169.04</u>
TOTAL ASSETS			<u>1,337,169.04</u>
			=====
LIABILITIES			
=====			
22-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
22-3201	FUND BALANCE	<u>1,337,169.04</u>	
	TOTAL BEGINNING EQUITY	<u>1,337,169.04</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>0.00</u>	
TOTAL EQUITY & FUND BALANCE			<u>1,337,169.04</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>1,337,169.04</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

22 -2019 SERIES B

% OF YEAR COMPLETED: 41.67

	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>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>6,485.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	6,485.17	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	6,485.17	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

22 -2019 SERIES B

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
22-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	0.00	0.00	6,485.17	0.00	0.00	0.00
22-4460 MISCELLANEOUS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	6,485.17	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

22 -2019 SERIES B

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	6,485.17	0.00	0.00	0.00



Memo

To: Mayor and City Council
From: Rafael Castillo, Jr., City Manager;
CC: Rachel C. Dominguez, City Secretary; Edward DeHoyos, Assistant City Secretary;
Darrell Volz, Chief of Police
Date: 3/12/2021
Re: Board & Commission Vacancies – Expired Terms

Listed below are the expired terms for the listed Board and Commissions. A communication calling for application was published on the city's website and Facebook page on February 1, 2021. We will continue to blast out recruitment communications to fill all vacant and expired seats.

<u>Board</u>	<u>Seating Member</u>
Planning & Zoning, Place 7	Matthew Halbert
Planning & Zoning, Alternate 1	VACANT
Planning & Zoning Alternate 2	VACANT
Planning & Zoning Alternate 3	VACANT
Board of Adjustment, Place 1	Gwen Wilson
Board of Adjustment, Alternate 1	VACANT
Parks & Recreation, Place 2	VACANT
Parks & Recreation, Place 6	VACANT
Parks & Recreation, Alternate 2	VACANT
Parks & Recreation, Alternate 2	VACANT

Windcrest Crime Control Prevention District Place 2, 4, & 6

The following application have been received for reappointment consideration to their respective Board/Commission.

Gwen Willison	Board of Adjustment
Lynwood J. Stone	Windcrest Crime Control Prevention District
Margaret Wiedenbach	Windcrest Crime Control Prevention District
Dr. Don C. Hobaugh	Windcrest Crim Control Prevention District

RESOLUTION NO. 2021-510(R)

**A RESOLUTION APPOINTING CITIZENS TO THE CITY OF WINDCREST
VARIOUS CITY BOARDS AND COMMISSIONS**

WHEREAS, the City has the below listed boards and commission; and

WHEREAS, the different boards and commissions have varying terms and periodic appointment or reappointment is necessary by the City Council; and

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint the specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council appoints the following individuals to the following positions:

Board or Commission	Place No.	Appointee	Term Expiration
Board of Adjustment	1		03.01.2023
Windcrest Crime Control Prevention District	2		03.01.2023
Windcrest Crime Control Prevention District	4		03.01.2023
Windcrest Crime Control Prevention District	6		03.01.2023

DULY PASSED AND APPROVED, on the 15th day of March, 2021 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



LET YOUR VOICE BE HEARD

ATTEND ONE OF THE WINDCREST STRATEGIC PLANNING COMMITTEE'S FOCUS GROUPS AND BE A PART OF OUR STRATEGIC PLANNING PROCESS AS WE LOOK TO THE FUTURE OF OUR CITY.

JOIN US FOR ONE OF THE TWO MEETINGS:

TUESDAY, MARCH 16, 2021 @ 9:30-11 A.M.

OR

MONDAY, APRIL 12, 2021 @ 6-7:30 P.M.

TAKAS PARK CIVIC CENTER

9310 JIM SEAL DR.

WINDCREST, TX 78239

Social distancing and masks required.
COVID screenings will be conducted.



CITY OF WINDCREST



CITY OF WINDCREST SPRING EVENTS

**SPRING
COMMUNITY
GARAGE SALE**

**MARCH 25TH-
28TH**

**SPRING BRUSH &
BULK PICK UP**

**APRIL 12TH-
30TH**

Section 1
Section 2
Section 3

April 12-16
April 19-23
April 26-30

**SPRING
LANDFILL DAY***

**APRIL 10TH
AT REPUBLIC SITE**

*Must provide a copy of your water bill for
verification.