City of Windcrest

Department Head Reports @ 5 P.M.
City Council Meeting @ 6 P.M. City Council Chambers
February 22. 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 22nd DAY OF FEBRUARY 2021, STARTING AT 6:00 P.M. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

DUE TO THE GOVERNOR'S SUSPENSION OF CERTAIN PROVISIONS OF THE TEXAS OPEN MEETINGS ACT TO HELP SLOW THE SPREAD OF COVID-19, NOTICE IS HEREBY GIVEN THAT ONE OR MORE OF THE CITY COUNCILMEMBERS MAY BE IN ATTENDANCE VIA WEBEX AND WILL ATTEND FROM A LOCATION OTHER THAN 8601 MIDCROWN.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF FEBRUARY 22, 2021 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, FEBRUARY 23, 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 January for FY2020/2021

a) Briefing and discussion on the monthly Fire Department reports for the month of January, 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 January. [Daniel Andrade, President]

c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of January. [Darrell Volz, Chief of Police]

d) Briefing and discussion on the monthly Municipal Court report for the month of

January. [Claudia Carrera, Municipal Assistant Court Administrator]

e) Briefing and discussion on the monthly Public Works and Landscaping reports for the month of January. [Chris Gamboa, Interim Director of Public Works]

f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of January. [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 January. [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. PRESENTATION

a) City Council will receive a presentation and have discussion on the Windcrest Police Department Racial Profiling Report performed by Del Carmon Consulting, LLC. [Rafael Castillo, Jr., City Manager]

VII. MONTHLY FINANCIALS

a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending January 31, 2021 (FY20/21). [Don Hakala, Municipal Finance Officer]

VIII. RESOLUTIONS

a) City Council will review, discuss, and take action on Resolution 2021-503(R), a resolution censoring Councilmember Frank Archuleta as determined from the City Council Public Charter Hearing on 02.02.2021. [Rafael Castillo, Jr., City Manager]

b) City Council will review, discuss, and take action on Resolution 2021-504(R), a resolution appointing Board and Commission members to various Boards and Commission for an unexpired term beginning March 1, 2021 ending March 2, 2023. [Rafael Castillo, Jr., City Manager]

c) City Council will review, discuss and take action on Resolution 2021-505(R), a resolution authorizing the City Manager to execute a memorandum of understanding for the Genesis/Trusted Driver Program. [Rafael Castillo, Jr., City Manager]

d) City Council will review, discuss and take action on Resolution 2021-506(R), a resolution acknowledging the City's participation in the Genesis/Trusted Driver Program in exchange for equipment and materials. [Rafael Castillo, Jr., City Manager]

e) City Council will review, discuss and take action on Resolution 2021-507(R), a resolution renewing an agreement for medical control and medical director services between the City of Windcrest and the University of Texas Health Science Center of San Antonio. [Rafael Castillo, Jr., City Manager]

f) City Council will review, discuss, and take action on Resolution 2021-508(R), a resolution authorizing a memorandum of understanding with Greater Randolph Area Services Program, Inc. allocating funding of $12,000 to provide services within the City of Windcrest for Fiscal Year 2021. [Rafael Castillo, Jr., City Manager]

IX. Discussion & Action

a) City Council will discuss, review and may take action on the proposed FY 20/21 Capital Budget amendments. [Rafael Castillo, Jr., City Manager]

b) City Council will discuss and may take action to reauthorize the election of the 1/4% sales tax for the Street Maintenance and place on the November 2, 2021 general election ballot as prescribed by Section 327.007, Tax Code. [Rafael Castillo, Jr., City Manager]

c) City Council will review, discuss, and may take action on the Bexar County Water Control and Improvement District #10 lease agreement with the City of Windcrest. [Rafael Castillo, Jr., City Manager]

d) City Council will review, discuss, and may take action on the Bexar County Water Control and Improvement District #10 interlocal agreement with the City of Windcrest. [Rafael Castillo, Jr., City Manager]

e) City Council will review, discuss, and may take action on an Interlocal Contract for licensing South Central Planning and Development Commission, My PermitNow with the City of Windcrest. [Rafael Castillo, Jr., City Manager]

f) City Council will review, discuss, and may take action on a quote from Integral AV Solutions on the City Council Chambers audio upgrade. [Rafael Castillo, Jr., City Manager]

FEB 19 '21 16:41

X. CITY MANAGER'S REPORT

XI. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

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

XII. ADJOURNMENT

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, § 551.071to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.*

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

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:
It is anticipated that members of 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 February 22, 2021.

By: D. DeHoyos

Dusty DeHoyos, Assistant City Secretary

Windcrest Fire Department

Monthly Report

For Jan. 2021

TRAINING

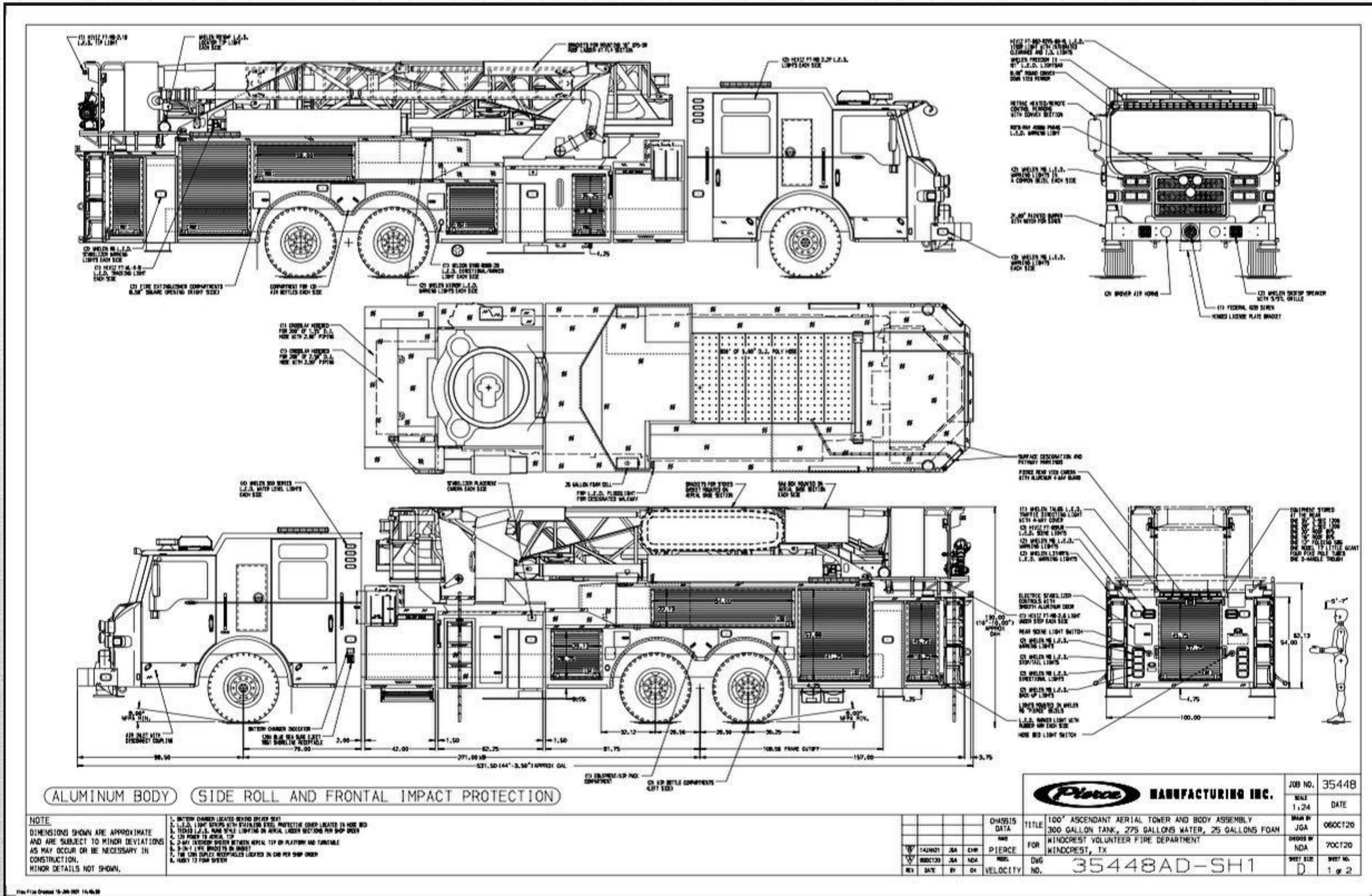
- **5 Members completed and passed Instructor I Training**
- **2 Members attended Second in Command workshop**
- **4 Members attended Rope Rescue Level I**
- **Extraction Training using 3 different vendor tools**
- **IV and EZ IO Credentialing**

Apparatus Status

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

Events

- NWS Virtual SKYWARN Spotter Training
- Specs for new 100' Midmount Ladder Truck



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

- Developing plan to present to council for ISO rating opportunities
  - Timeline for presentation projected for strategic planning workshop

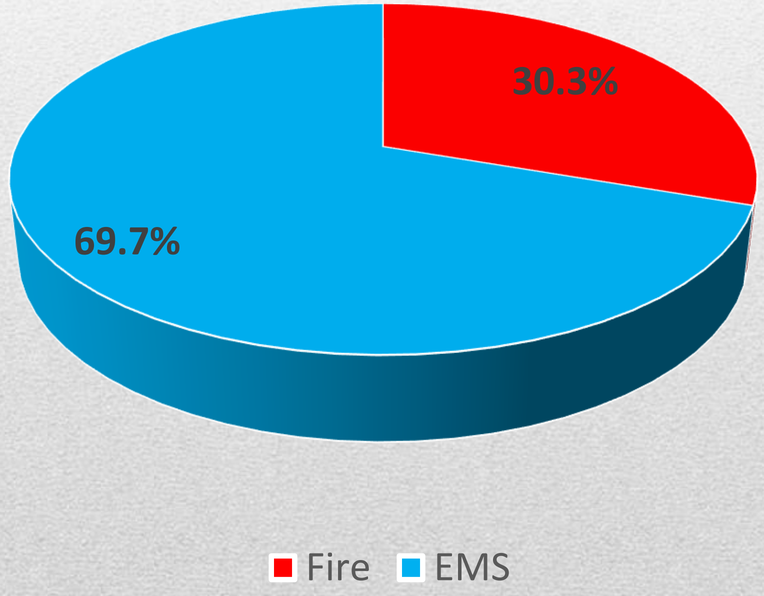
- Integrated Preparedness Planning Workshop
  - Involving the whole community in identifying emergency management goals over the coming years
  - Required for the EMPG grant

Volunteer Hours

Volunteer Hours													
Name	**Oct. 2020**	**Nov. 2020**	**Dec. 2020**	**Jan. 2021**	**Feb. 2021**	**Mar. 2021**	**Apr. 2021**	**May. 2021**	**June. 2021**	**July. 2021**	**Aug. 2021**	**Sept. 2021**	**Total**
Capt. Arnold	56.56	44.97	33.65	47.83									183.01
Engineer Garcia	24.37	30	0	0									54.37
Engineer Martinez	41.45	46.96	0	44.67									133.08
FF Bishop	34.22	48	38.5	11.5									132.22
FF Botello	24.27	12.22	20.73	0									57.22
FF Budzinski	54.79	59.49	77.09	85.13									276.5
FF J. Gonzales	72.55	0	0	0									72.55
FF Hernandez	72.7	37.85	42.26	80.67									233.48
FF Paris	171.71	192.73	214.82	346.44									925.7
FF Ramirez	38.13	0	0	36.98									75.11
Cadet J Arenas	216.78	122.12	106.24	112.54									557.68
Prob. W. Baumann	118.46	89.19	156.78	90.72									455.15
Prob. J. Chavez	23.88	46.76	173.04	43.37									287.05
Cadet. S. Compean	14	52.58	51.78	62.44									180.8
Cadet. B. Jones	46.8	96.76	0	114.53									258.09
Cadet A. Saucedo	0	0	0	0									0
Cadet J. San Miguel	132.59	212.45	191	46.53									582.57
Cadet. Tannert	85.57	121.21	196.56	246.21									649.55
Cadet. Telfer				55.02									55.02
Total	1279.62	1275.62	1302.45	1424.58	0	0	0	0	0	0	0	0	5282.27

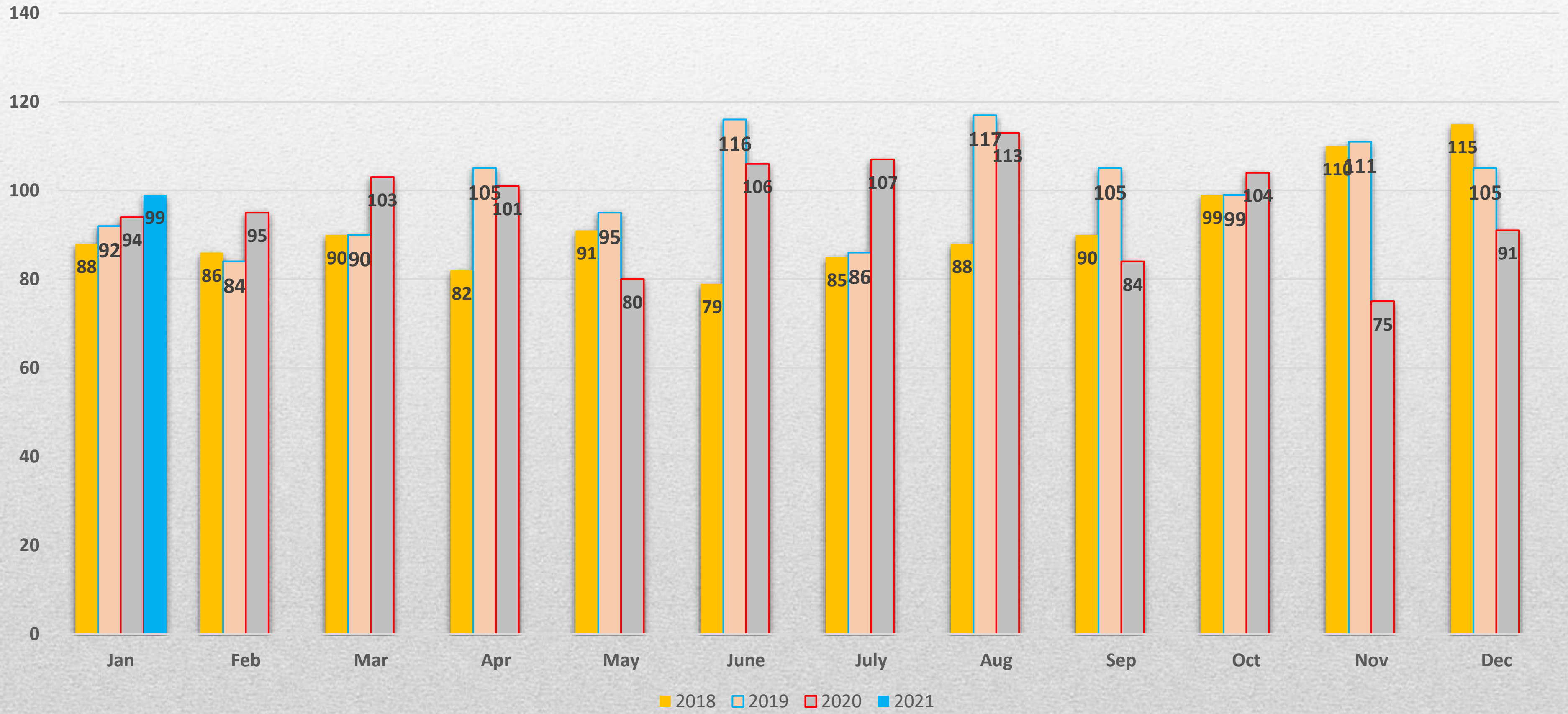
Summary Calls 2021

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



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											

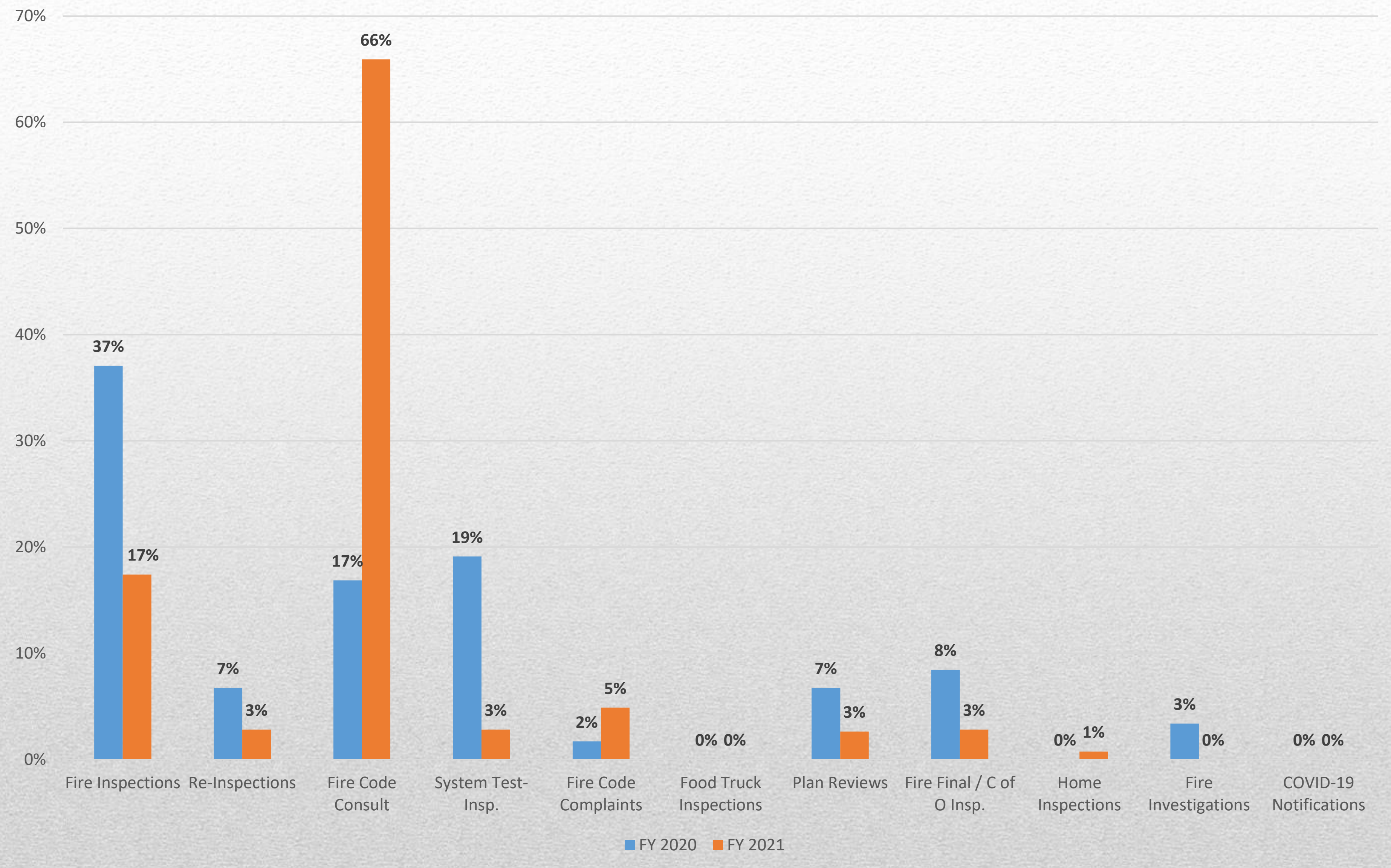


FIRE MARSHAL REPORT

10/01/2020-1/31/2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Fire Inspections	32	28	15	18									93
Re-Inspections	9	2	4	0									15
Fire Code Consult	19	33	268	32									352
System Test-Insp.	5	2	5	3									15
Fire Code Complaints	9	3	6	8									26
Food Truck Inspections	0	0	0	0									0
Plan Reviews	4	3	4	3									14
Fire Final / C of O Insp.	5	3	3	4									15
Home Inspections	0	1	0	3									4
Fire Investigations	0	0	0	0									0
COVID-19 Notifications	0	0	0	0									0
Total	83	75	305	71	0	0	0	0	0	0	0	0	534

Fire Marshal Activity YOY



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

			REVENUE	DIFFERENCE
	Projected Income			
1	SODA SALES		$0.00	$400.00
2	GENERAL DONATIONS		$1,635.00	$4,000.00
3	GALA/PICNIC REVENUE		$0.00	$35,000.00
4	COMMUNITY OUTREACH		$0.00	$1,000.00
5	FILL THE BOOT		$61,588.04	$35,000.00
6	RESERVED TO APPARATUS		$0.00	$0.00
7	EMT/CARD CLASSES		$0.00	$0.00
			$63,223.04	$75,400.00

			SPENT	BUDGETED
	BUDGETED EXPENSES			
8	SODA MACHINE		$0.00	$1,000.00
9	STORAGE		$552.00	$2,500.00
10	PICNIC & GALA GROSS EXPENSES		$0.00	$20,000.00
11	COMMUNITY OUTREACH		$109.39	$3,000.00
12	TECHNOLOGY FUNDS		$25.00	$5,000.00
13	ADMINISTRATION		$587.05	$1,000.00
14	ASSOCIATION FUNCTIONS		$993.62	$1,500.00
15	FIRE/EMS EQUIPMENT		$0.00	$15,000.00
16	TRAINING		$31.06	$15,000.00
17	TRAINING TRAVEL EXPENSES		$2,255.93	$3,000.00
18	AUXILIARY FUNDS		$0.00	$0.00
19	SCHOLARSHIP FUNDS		$0.00	$1,000.00
20	CHARITY DONATIONS		$0.00	$1,500.00
21	SURITY BOND		$0.00	$200.00
22	APPARATUS RESERVED		$0.00	$0.00
23	LEGAL SERVICES		$250.00	$5,000.00
24	EMERGENCY EXPENSES		$0.00	$500.00
			$4,804.05	$74,700.00

INCOME TO EXPENSES	$0.00
BANK ACCOUNT TOTALS	
Account Balance FROST BANK	$25,789.15
Account Balance RBFCU Savings	$14,877.49
Account Balance RBFCU Checking	$115,549.35
Bank Totals	**$156,215.99**

GENERAL FUNDS N/A

FUNDS REQUEST FORM

FY 2019-2020 MONTHLY REPORT

	OCTOBER	NOVEMBER	DECEMBER
YTD Start	$53,559.33	$53,210.63	$51,731.02
Income	$1,637.30	$102.17	$89,501.07
Expenses	$1,986.00	$1,581.78	$6,369.48
YTD End	$53,210.63	$51,731.02	$134,862.59

	JANUARY	FEBURARY	MARCH
YTD Start	$134,862.59		
Income	$610.47		
Expenses	$19,923.71		
YTD End	$115,549.35		

	APRIL	MAY	JUNE
YTD Start			
Income			
Expenses			
YTD End			

	JULY	AUGUST	SEPTEMBER
YTD Start			
Income			
Expenses			
YTD End			

Windcrest Police Department Monthly - JANUARY 2021

PATROL OPERATIONS SECTION

	JAN '21	FEB '20	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	4910	4789	4449	5118	4112	3250	3496	3525	3360	6022	3410	3115
TOTAL CALLS FOR SERVICE	3539	2993	2968	3014	3568	3105	3065	3493	3532	3163	3494	3482	3539
COVER CALLS (2 PLUS OFFICERS)	189	218	269	205	281	303	280	258	261	210	261	214	189
FELONY CHARGES	24	8	6	11	17	32	25	8	14	21	25	16	24
MISDEMEANOR CHARGES	84	72	62	29	55	86	78	58	54	58	65	24	84
D.W.I. ARREST	5	2	1	1	2	0	2	2	1	2	5	0	5
CURFEW VIOLATIONS (PATROL ONLY)	7	1	6	0	0	3	0	1	4	5	4	0	7
ARREST ON-CALL	20	17	17	13	22	19	21	21	24	18	22	11	20
ARREST ON-SIGHT	49	46	35	15	39	67	60	47	35	33	54	13	49
WARRANTS CLEARED (PATROL ONLY)	12	72	31	14	49	39	35	17	10	16	34	8	12
TOTAL MUNICIPAL COURT CITATIONS	633	839	644	69	396	869	873	819	611	566	708	301	633
WARNING CITATIONS	360	150	121	41	165	227	254	179	182	135	221	77	360
PARKING VIOLATION NOTICES	189	163	204	202	199	231	276	118	176	168	168	176	189
CRIME PREVENTION NOTICES	360	484	459	442	513	528	535	227	315	348	314	357	360
BUSINESS / RESIDENTIAL CHECKS	1567	2682	2773	2977	3196	1532	1506	1644	1734	1562	1648	1920	1567
IMPOUNDED VEHICLES	37	56	18	8	25	39	50	44	40	19	39	18	37
MENTAL HEALTH	6	New Data Entry						6	6	7	10	8	6

SCHOOL RESOURCE OFFICER

	JAN '21	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
SCHOOL SAFETY PATROL HOURS	0	20	7	0	0	0	0	0	3	15	4	0	0
ORGANIZATION AND PREP HOURS	0	7	0	0	3	0	0	0	0	0	0	0	0
TOTAL EVENTS	0	3	0	0	1	0	0	0	0	1	0	0	0
TOTAL PRESENTATIONS	0	6	0	0	0	0	0	0	0	0	0	0	0

DISPATCHER ACTIVITY

	JAN '21	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
OFFICER INITIATED CALLS	3203	2587	2534	2665	3165	2665	2671	3108	3123	2791	3180	3121	3203
TELEPHONE CALLS FOR SERVICE	301	291	319	264	306	334	275	305	376	341	271	298	301
911 CALL FOR SERVICE	28	103	108	83	96	102	113	69	25	22	37	52	28
WALK IN CALL FOR SERVICE	7	12	7	1	1	4	6	11	8	9	6	11	7

* 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 - JANUARY 2021

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '21	FEB '20	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	New Data Entry					1	26	7	1	10	24	25
Closed, Pending Further Information	47	25	24	31	21	7	19	13	5	4	1	12	47
ACTIVE ARREST CASES PREPARING FOR THE DA	6	New Data Entry					36	14	9	15	0	10	6
ACTIVE FUGITIVE	1	New Data Entry					1	0	0	1	0	1	1
EXCEPTIONAL CLEARED	1	New Data Entry					1	1	1	0	0	0	1
FILED w/ DA PENDING LABS	6	New Data Entry					0	11	5	10	11	5	6
ACTIVE TOTAL	179	New Data Entry					58	83	121	152	206	176	179
UNFOUNDED	1	New Data Entry					1	1	0	0	1	0	1
ASSIGNED	54	102	71	66	82	106	101	49	50	63	61	52	54
FELONY CASES ASSIGNED	23	New Data Entry						18	19	23	25	26	23
MISDEMEANOR CASES ASSIGNED	31	New Data Entry						31	31	40	36	26	31
EVIDENCE VIDEO FOR COURT	21	4	15	15	1	42	40	128	77	7	37	58	21
EVIDENCE SUBMITTED TO CRIME LAB	5	2	3	0	17	18	13	76	17	7	16	10	5
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	0	0	6	0	1	1	0	2	1	0	0

CITIZENS' PATROL SUMMARY

PATROL HOURS	0	40	18	0	0	0	0	0	4	0	2	0	0
ORGANIZATION AND PREP	0	4	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	4	2	0	0	0	0	0	0	0	0	0	0
CITIZEN PATROL PARTICIPANTS	0	21	24	0	0	0	0	0	4	0	2	0	0

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
2100067	10:23:19 01/01/21	CRIMINAL MISCHIEF $100 TO 750	5900 BLK WINDING RIDGE DR
2100702	07:32:26 01/07/21	CRIMINAL MISCHIEF $750 TO 2500	4800 BLK EISENHAUER RD
2100637	15:41:37 01/06/21	THEFT $750 TO 2500	7500 BLK IH 35 N
2101357	15:22:19 01/12/21	BURGLARY - VEHICLE	200 BLK CLOUDMONT DR
2101559	12:31:55 01/14/21	THEFT $100 TO 750	4800 BLK WALZEM RD
2101565	14:33:30 01/14/21	THEFT $100 TO 750	8500 BLK FOURWINDS DR
2101826	16:09:43 01/16/21	THEFT $0 TO 100	4900 BLK WALZEM RD
2101835	17:15:42 01/16/21	THEFT - VEHICLE	8400 BLK FOURWINDS DR
2101923	14:40:42 01/17/21	CRIMINAL MISCHIEF $100 TO 750	5100 BLK CRESTWAY RD
2101934	18:47:12 01/17/21	THEFT $0 TO 100	8600 BLK FOURWINDS DR
2102088	09:18:13 01/19/21	THEFT $0 TO 100	5100 BLK CRESTWAY RD
2102205	14:21:52 01/20/21	THEFT $750 TO 2500	7200 BLK IH 35 N
2102502	13:52:31 01/23/21	THEFT OF SERVICE $0 TO 100	4900 BLK WALZEM RD
2102711	06:47:44 01/25/21	BURGLARY - VEHICLE	4900 BLK CRESTWIND DR
2102903	19:40:25 01/26/21	THEFT $2500 TO 30K	600 BLK SUNHAVEN DR
2103005	16:11:32 01/27/21	THEFT $750 - 2500	4900 BLK WINDSOR HILL
2102283	08:13:24 01/21/21	BURGLARY - VEHICLE	8200 BLK IH 35 N
2102688	00:27:57 01/25/21	BURGLARY - VEHICLE	8200 BLK IH 35 N

Windcrest Police Department Monthly - JANUARY 2021

ITEM	JAN '21	FEB '20	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	25	22	15	10	17	20	12	3	8	12	20	15
STREET USED FOR STORAGE (VEHICLE)	9	7	13	9	3	6	8	5	3	2	4	10	9
RV-BOAT-TRAILER ON DRIVEWAY/STREET	12	21	5	10	13	16	10	6	4	8	11	18	12
VEHICLES ON GRASS	6	6	4	6	2	5	3	5	5	2	5	8	6
OVERGROWN VEGETATION (FRONT)	7	36	66	58	33	36	11	5	20	13	9	5	7
OVERGROWN VEGETATION (ALLEY)	11	6	15	30	25	41	44	15	6	8	15	13	11
VACATED PROPERTY	9	8	10	11	9	8	7	8	8	11	10	9	9
OVERHANGING TREE LIMBS (STREET-ALLEY)	10	5	6	13	10	15	21	45	5	58	47	21	10
NO ALARM PERMIT (RESIDENTIAL)	5	5	7	10	15	3	2	1	1	0	0	0	5
NO ALARM PERMIT (COMMERCIAL)	3	4	5	3	9	2	5	2	0	0	0	6	3
NO BUILDING PERMIT (RESIDENTIAL)	5	15	5	11	6	16	7	18	5	15	11	13	5
NO BUILDING PERMIT (COMMERCIAL)	13	18	11	8	32	13	15	12	26	7	9	15	13
SWIMMING POOLS (STAGNANT)	3	2	5	7	3	7	3	1	0	0	2	1	3
SWIMMING POOLS (UNSECURED)	1	0	0	0	1	0	0	0	0	1	0	2	1
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	1	1	0	0	2	5	11	2	7	3	1	0
UNSIGHTLY-UNSANITARY CONDITION	41	15	31	28	26	20	29	32	20	31	26	31	41
GRAFFITI AND TOOLS	8	1	0	2	1	2	5	2	3	1	1	4	8
NOISE NUISANCE	2	3	2	5	3	1	0	0	0	0	2	1	2
SIGN ORDINANCE (VIOLATION)	5	3	6	4	32	5	6	5	2	4	15	12	5
BUSINESS/RESIDENTIAL FOLLOW UP	219	216	253	272	275	271	275	229	117	225	254	235	219
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	2	5	2	3	2	0	0	0	0	0	0	0
SOLICITORS (VIOLATIONS)	5	8	3	0	6	10	6	3	2	1	9	3	5
SIGNS (BANDIT)	31	25	31	15	27	34	46	41	29	48	63	42	31
TOTAL ISSUES ADDRESSED	250	428	483	529	544	542	552	234	118	225	254	235	250
CITATIONS ISSUED (CODE)	0	3	5	0	1	0	2	2	1	0	0	0	0
CITATIONS ISSUED (TRAFFIC)	0	20	3	0	0	0	0	3	0	0	0	0	0
WRITTEN NOTICES ISSUED (CODE)	250	216	253	272	275	271	275	229	117	225	254	235	250
TOTAL ENFORCED	250	239	261	272	276	271	277	234	118	225	254	235	250

Windcrest Police Department Monthly - JANUARY 2021

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

ITEM	JAN '21	FEB '20	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	45	22	27	32	42	34	39	44	38	32	37	28
CALLS FOR SERVICE (DIRECT)	3	4	1	2	3	4	2	3	5	2	1	2	3
TOTAL CALLS	31	49	23	29	35	46	36	42	49	40	33	39	31
DOGS RECOVERED	8	18	8	9	12	7	5	11	14	10	14	19	8
DOGS REGISTERED	12	41	0	0	0	12	18	12	6	11	6	7	12
DOGS QUARINTINED	0	1	0	0	0	0	1	0	0	0	0	1	0
DOGS IMPOUNDED	8	10	8	9	12	2	3	9	6	4	6	9	8
DOGS ADOPTED	3	3	4	3	5	1	2	5	0	4	3	1	3
DOGS FOSTERED	0	0	0	0	1	0	0	1	1	0	1	0	0
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	0	0	0	0	0	0	0	0	0	0	1	0
DOGS RETURNED TO OWNER (DIRECT)	0	4	2	0	1	5	2	2	4	3	6	8	0
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	8	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	3
DOGS RECOVERED (WITH TAGS)	1	1	0	1	0	1	0	0	2	0	2	1	1
DOGS RECOVERED (WITH MICROCHIP)	0	4	1	1	2	2	1	2	3	1	1	3	0
CATS REGISTERED (DOMESTIC)	3	14	1	0	0	1	2	0	1	0	0	6	3
CATS STERILIZED (FERAL)	6	6	4	3	4	9	3	9	2	1	6	0	6
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	1	0	0	1	0	0	2	0	1	1	2	0
WILD ANIMALS - (ILL OR UNK)	5	8	2	4	5	4	3	4	6	3	4	5	5
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	0	3	1	0	1	1	0	1	2	0	0	4	0
CITATIONS - ANIM VAC	0	3	0	0	1	1	0	1	2	0	0	4	0
CITATIONS - ANIM REG	0	3	0	0	1	1	0	1	2	3	0	4	0
WARNING - ANIM AT LARGE	2	2	0	0	2	3	1	1	3	3	0	1	2
WARNING - ANIMAL VAC	2	4	0	0	0	0	0	1	1	3	0	1	2
WARNING - ANIMAL REG	2	4	0	0	0	0	0	0	0	4	0	0	2
COST - IMPOUND/SHELTER	$2,510.00	$2,805.00	$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	$2,510.00
COST - VETERINARY/CARE	$1,193.00	$763.00	$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	$1,193.00
TOTAL COST	$3,703.00	$3,568.00	$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	$3,703.00

FEBRUARY 5, 2020

Darrell E. Volz
Chief of Police

Date

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 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									2208	552
Fines Paid	9	11	3	10									33	8
Bond Forfeiture	0	0	0	0									0	0
Not Guilty	5	5	3	6									19	5
Guilty	167	157	81	155									560	72
Dismissed	35	37	21	11									104	26
Compliance Dismissals	20	14	8	8									50	13
Defensive Driving	47	28	28	45									148	37
Deferred Disposition	93	78	58	64									293	73
Insurance	0	0	1	0									1	0
Orders for Community Svc.	0	2	0	1									3	1
Appeals	0	0	0	0									0	0
TOTAL CASES HEARD	296	332	195	300									1123	281
Failure to Appear/Warrants	271	75	0	0									346	87
Warrant Officer Fine/Fee Addressed	$ 24,973.00	$ 30,777.78	$ 22,688.10	$ 28,496.55									$ 106,935.43	$26,733.86
Warrant Officer Activity	260	156	124	168									708	177.00
Court Fines	$ 31,772.95	$ 28,258.72	$ 17,935.86	$ 25,691.17									$ 103,658.70	$ 25,914.68
State Fees	$ 26,893.67	$ 23,581.86	$ 11,959.08	$ 18,335.32									$ 80,769.93	$ 20,192.48
City Share of State Fees (10%)	$ 2,689.37	$ 2,358.19	$ 1,195.91	$ 1,833.53									$ 8,077.00	$ 2,019.25
Court Technology Fund	$ 1,115.05	$ 987.93	$ 487.12	$ 719.25									$ 3,309.35	$ 827.34
Court Building Security Fund	$ 1,273.54	$ 1,129.38	$ 552.30	$ 824.98									$ 3,780.20	$ 945.05
Fee to Omni/State	$ 1,005.89	$ 958.64	$ 403.17	$ 1,181.86									$ 3,549.56	$ 887.39
Collection Agency Fees	$ 2,125.44	$ 3,412.37	$ 1,700.04	$ 7,086.90									$ 14,324.75	$ 3,581.19
TOTAL CITY REVENUE	**$ 34,462.32**	**$ 30,616.91**	**$ 19,131.77**	**$ 27,524.70**									**$ 111,735.70**	**$ 27,933.93**
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
Persons Incarcerated (HELD IN GC)	0	0	0	0									0
Cost of Incarceration	$ -	$ -	$ -	$ -									$ -

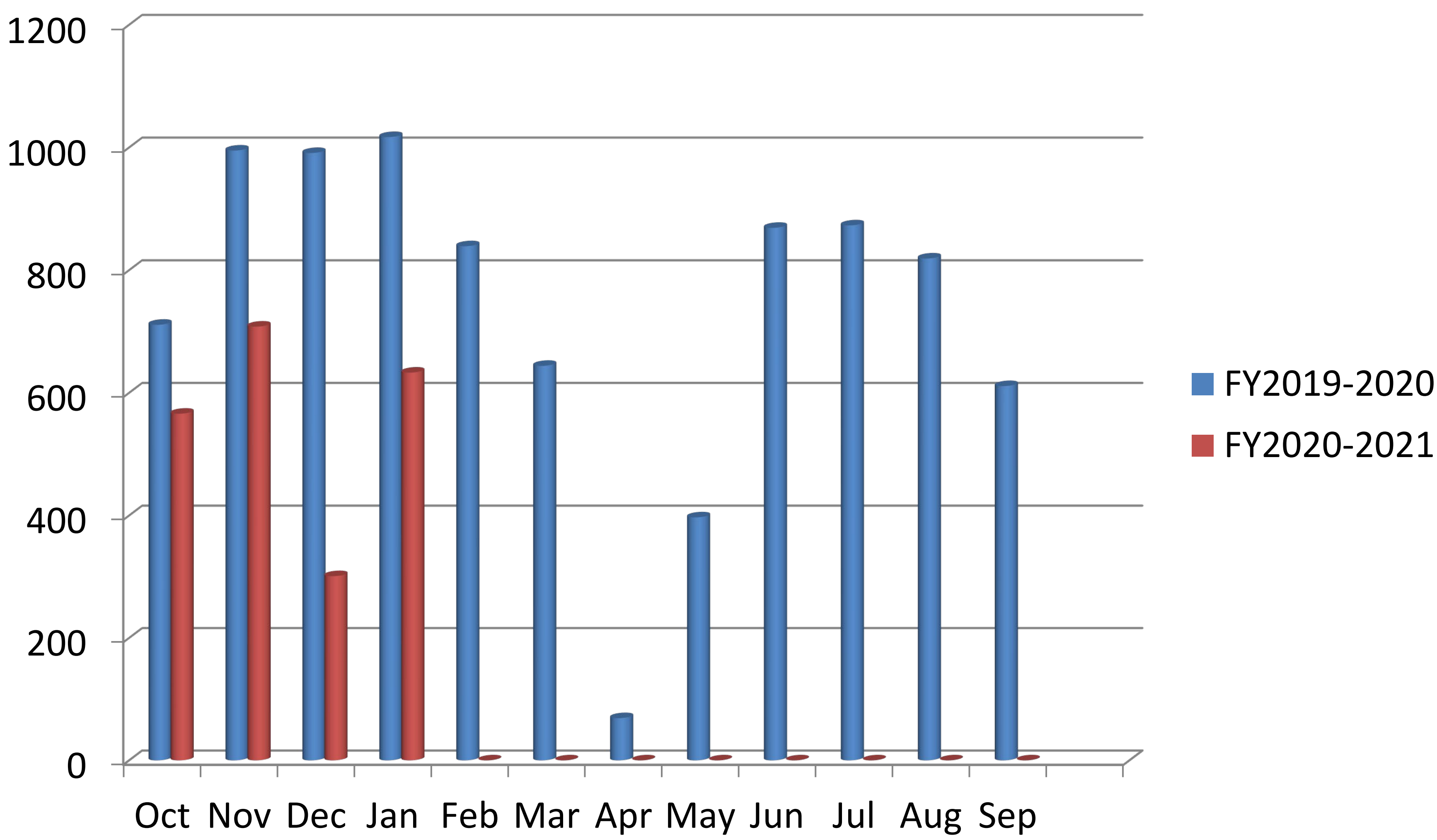
2019/2020Court Activity

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

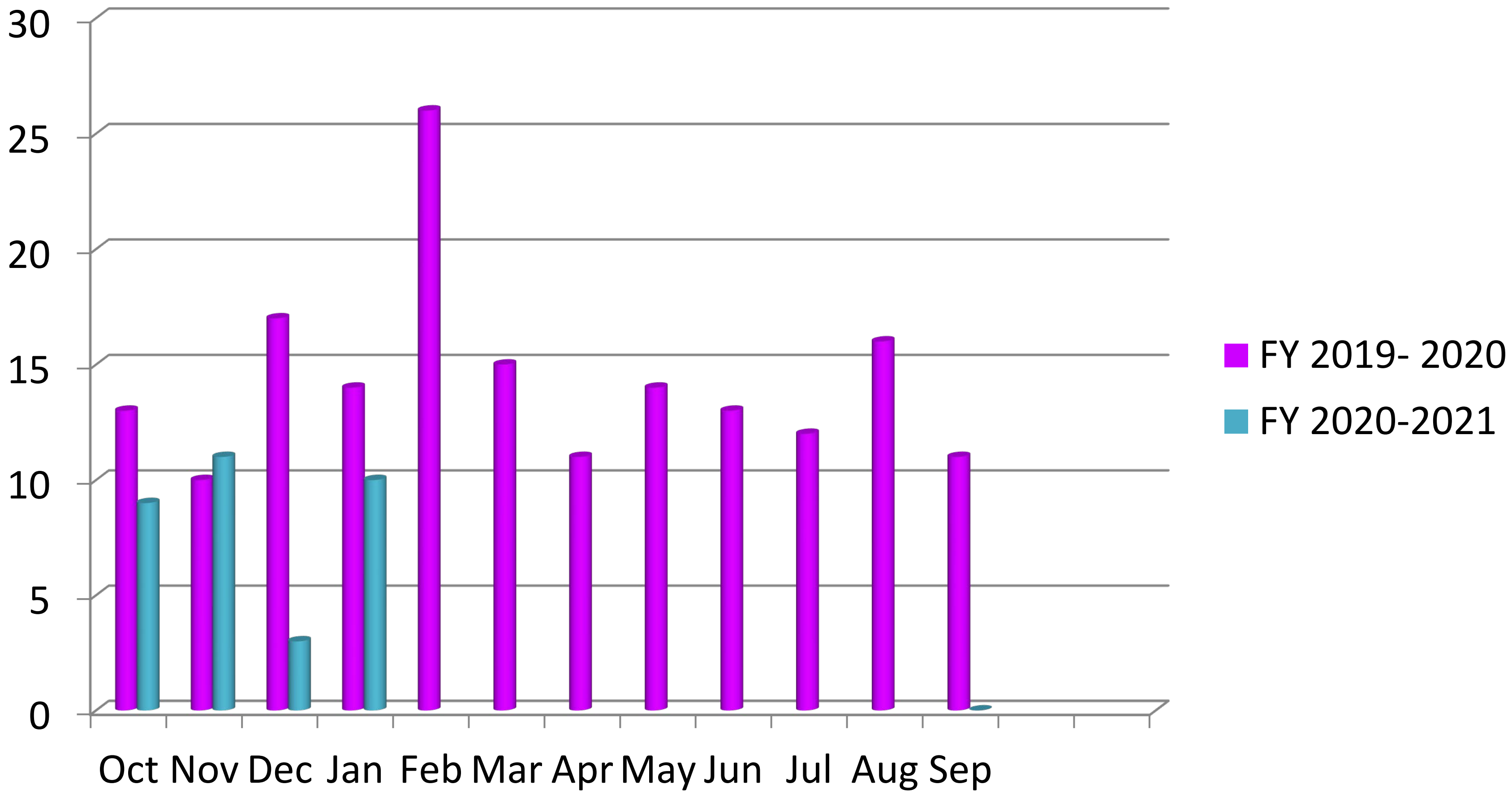
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

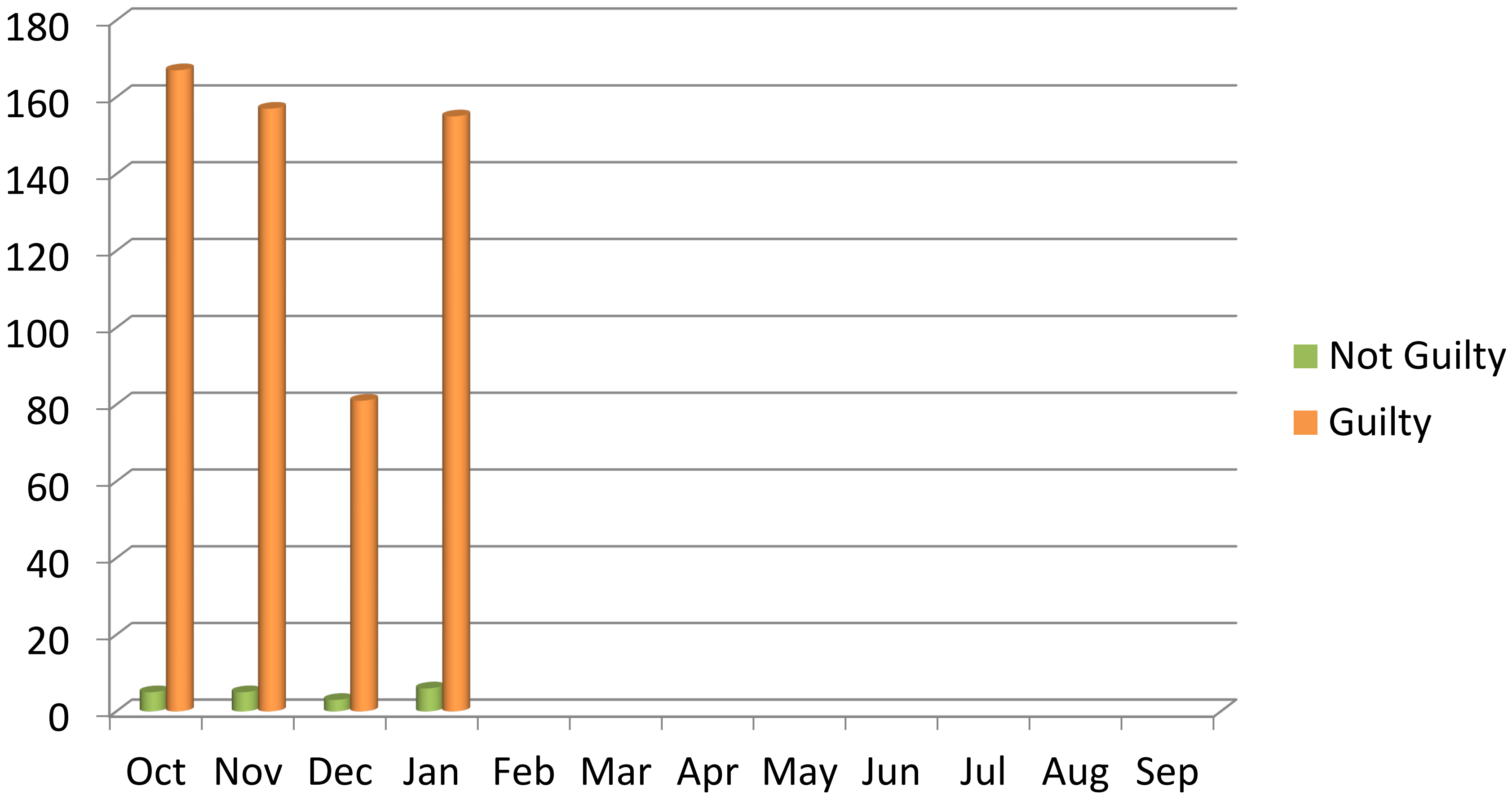
FY 2018/2019 vs. FY 2019/2020

(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)



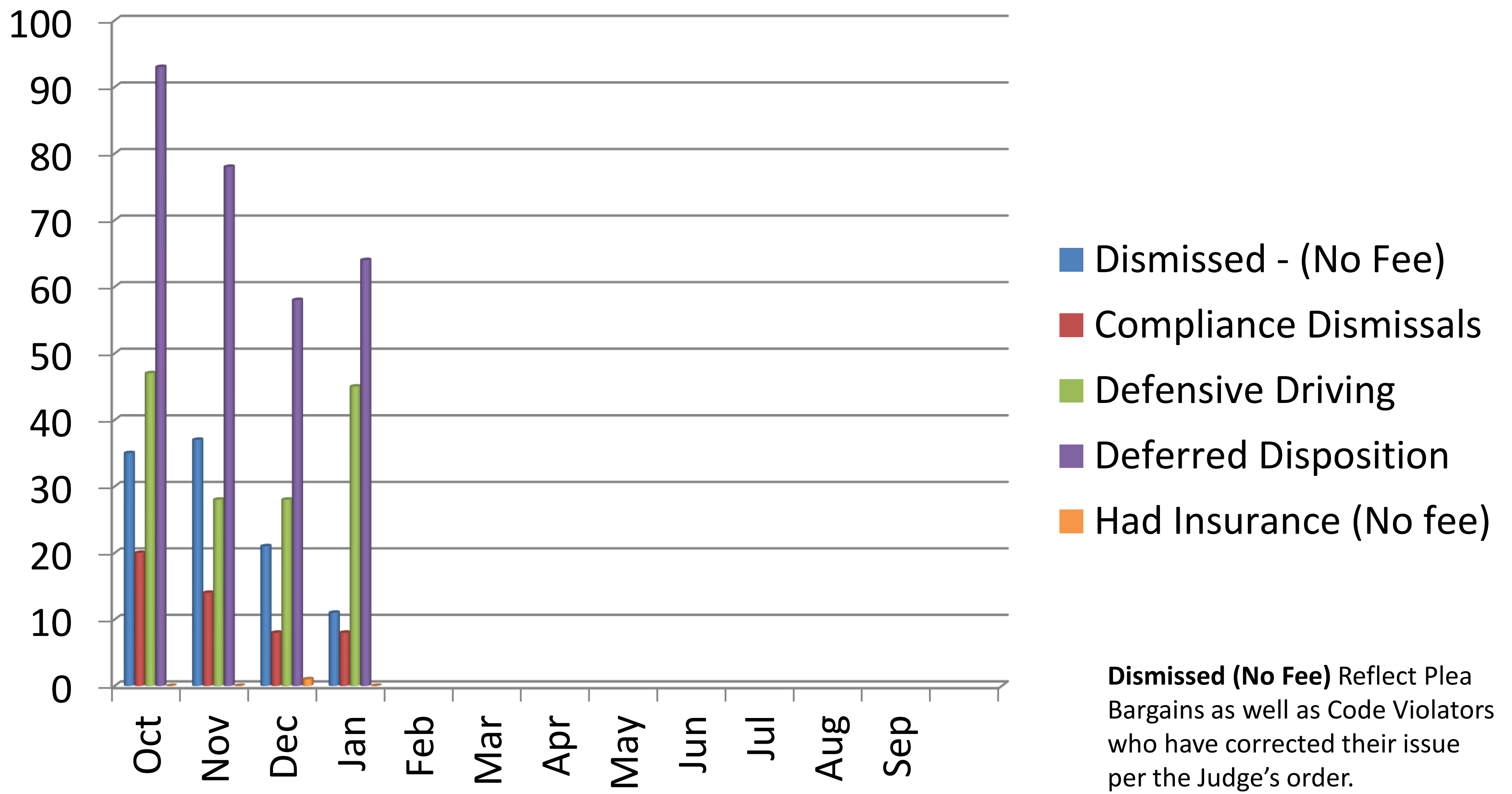
NOT GUILTY / GUILTY

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



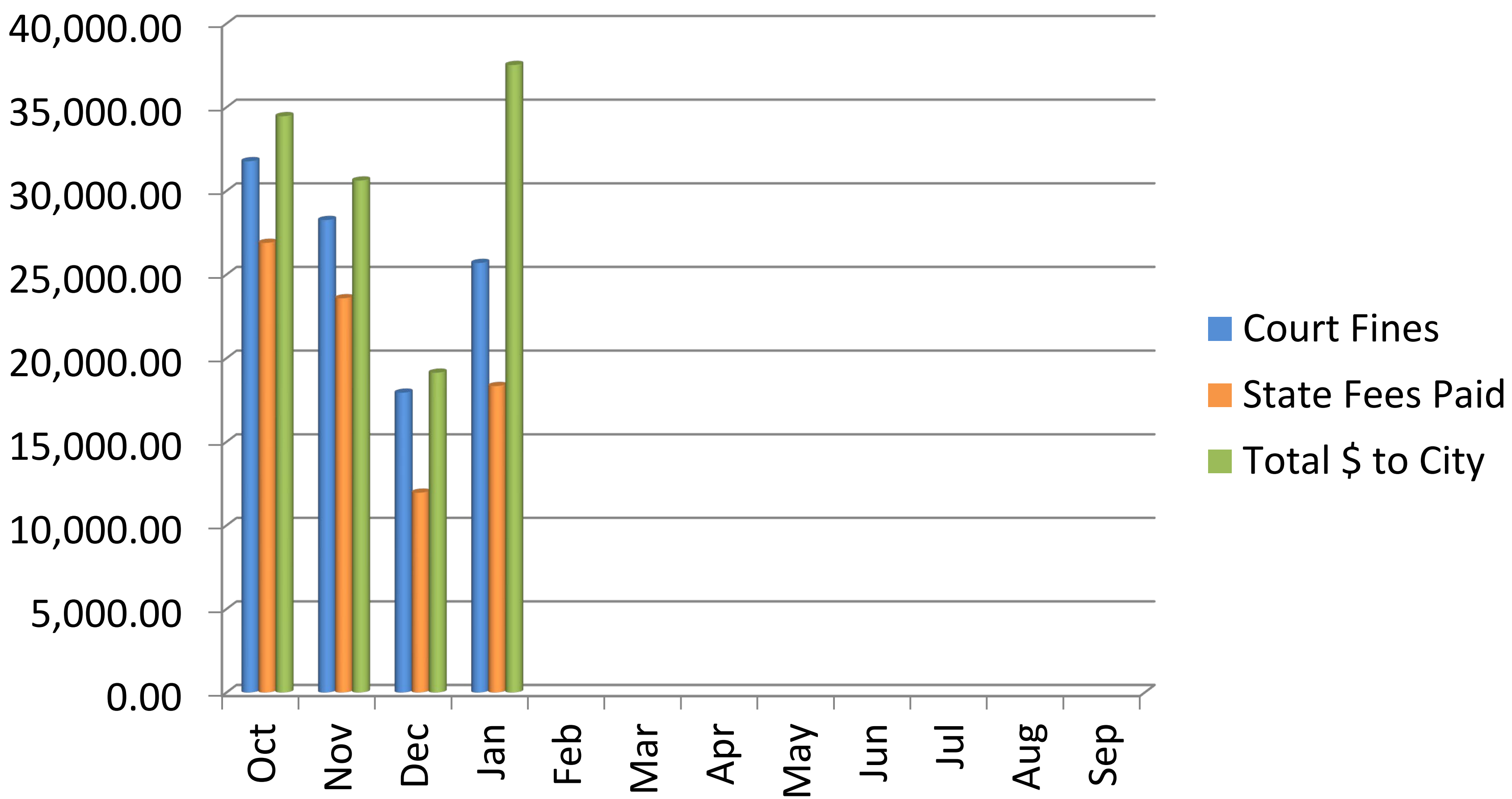
DISMISSALS

(Numbers only, not $ amounts)



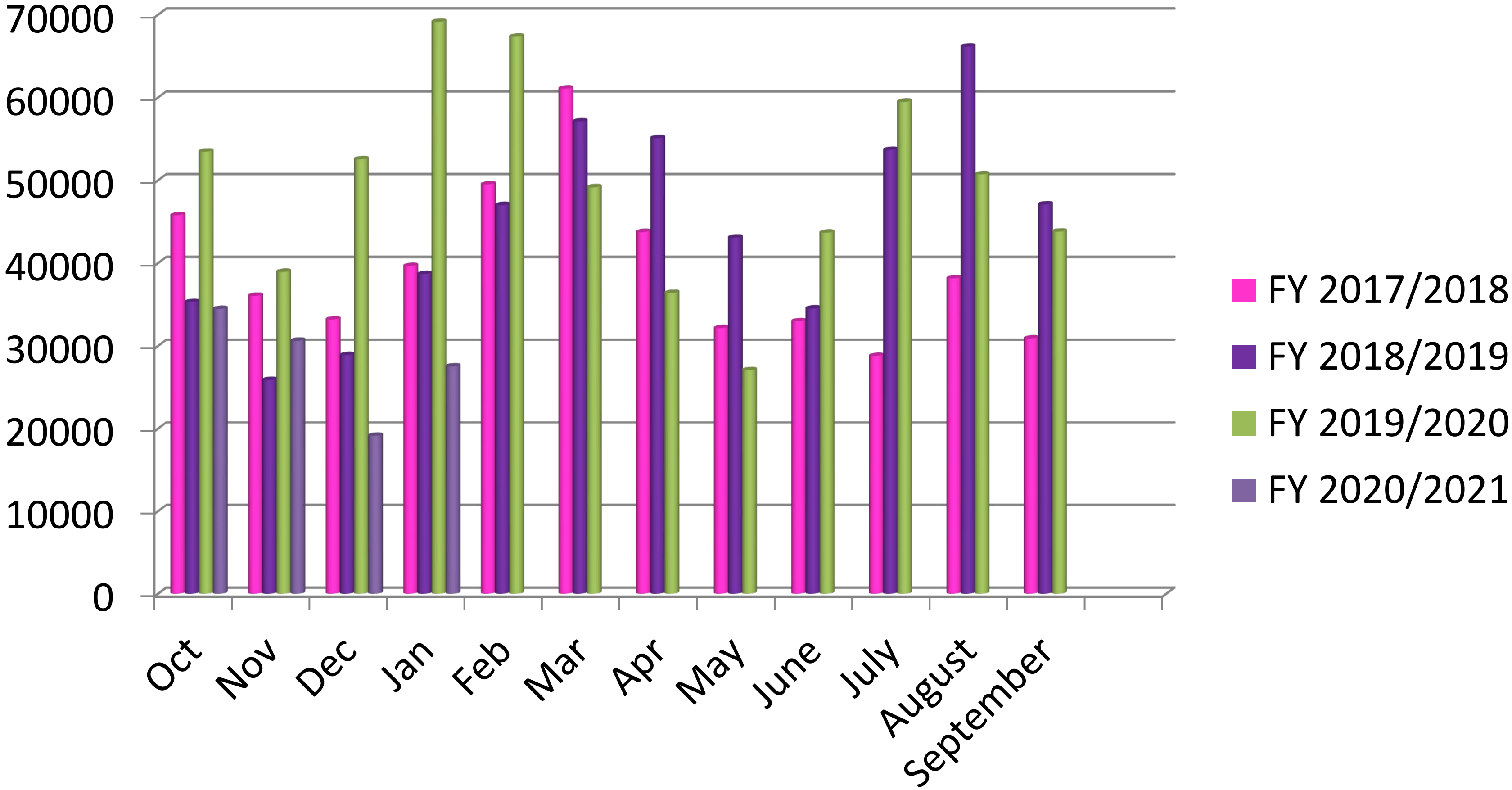
Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

DISTRIBUTION OF TOTAL COURT COLLECTIONS



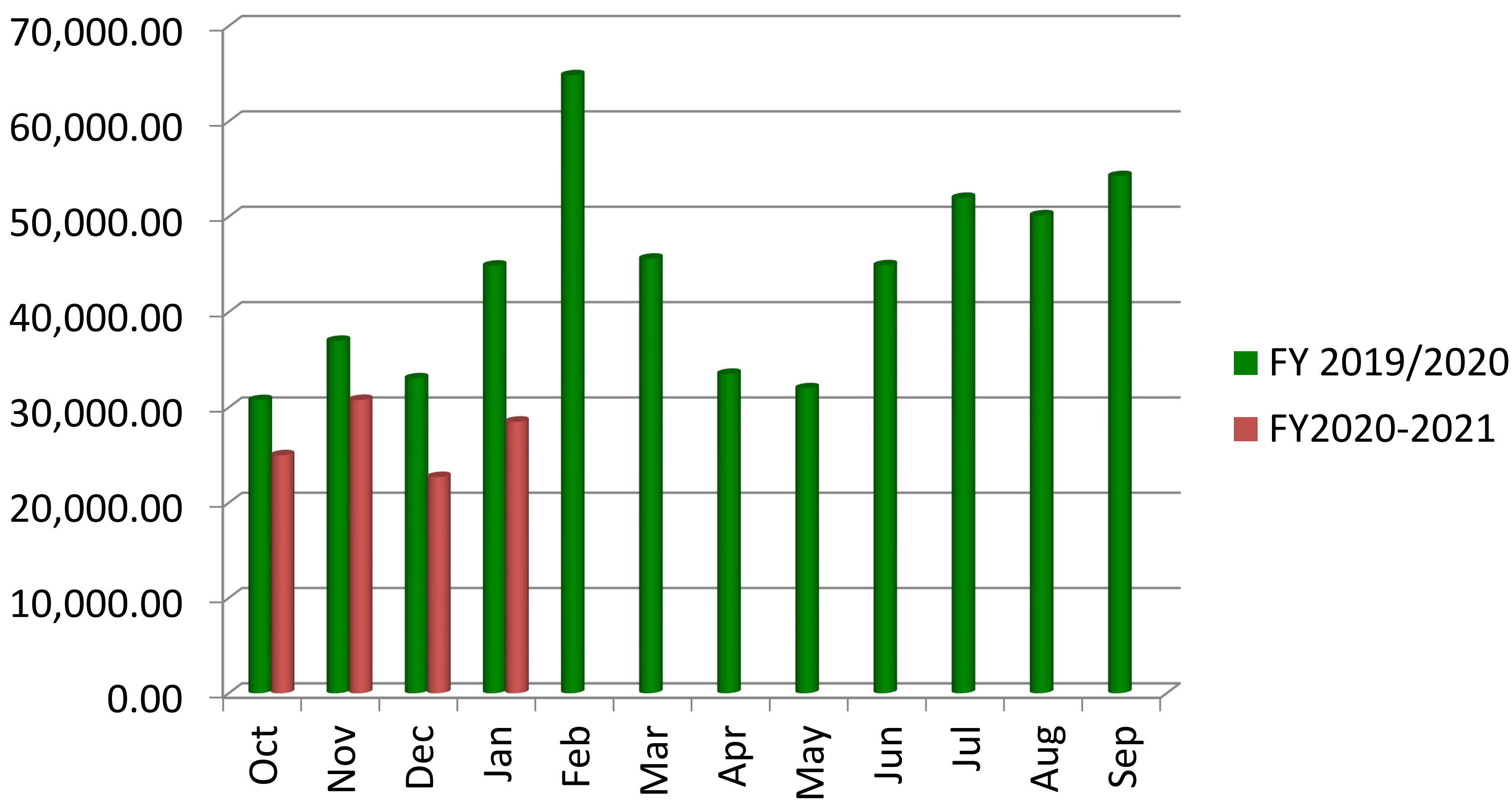
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2018– 2019 vs FY 2019 – 2020)



Windcrest Public Works

Highlight Report for

January 2021

1. Remove all Christmas Decorations, lights and take down all Christmas trees.
2. Store in totes for inventory, labeled and stored into Conex for next year.
3. Continue on Takas Park pond storm drain project improvement.
4. Repair and replace silk fence by storm drain on Jim Seal Dr. as needed.
5. Install new Tennis nets and repair windscreen at Takas Park.
6. Trim trees around Tennis Courts and dumpster area in Takas Park as needed.
7. Mow, edge and trim throughout the city as needed.
8. Pick trash up in parks and throughout the city.
9. Continue street sweeping throughout the city.

Windcrest Public Works
Street Report for January 2021

Departments:	Hours	YTD 2021
Facility Maintenance, Service & Repairs	64	64
Ant, Mosquitos & Weed Treatments		
Pool Maintenance, Repairs & Service	17	17
Park Maintenance & Repairs	32	32
Pond Maintenance & Repairs	160	160
Fleet Mechanic	152	152
RV Storage Maintenance		
Street Maintenance:		
Crack Fill		
Street Signs	8	8
Pot Holes & Repairs	4	4
Street Buttons		
Street Markings & Painting		
Tree Trimming / Chipping / Mulching	32	32
Street Sweeping	144	144
Alley Maintenance & Repairs		
Storm Drain Clean up & Maintenance	48	48
Mow, Edge & Trim Eassments & Right of Way	49	49
Vehicle & Equipment Clean up & Maintenanc	12	12
Shop Maintenance / Yard Clean up	8	8
Street Lights Outage - Over Time Hours		
Landscaping: Mow, Edge & Trim -		
City Hall, Civic Center, Pool & Fire Dorms	72	72
Monuments & Islands		
Watering City	19	19
Park Restrooms, Trash & City Right of Ways	136	136
Classes / CEU's / Safety	16	16

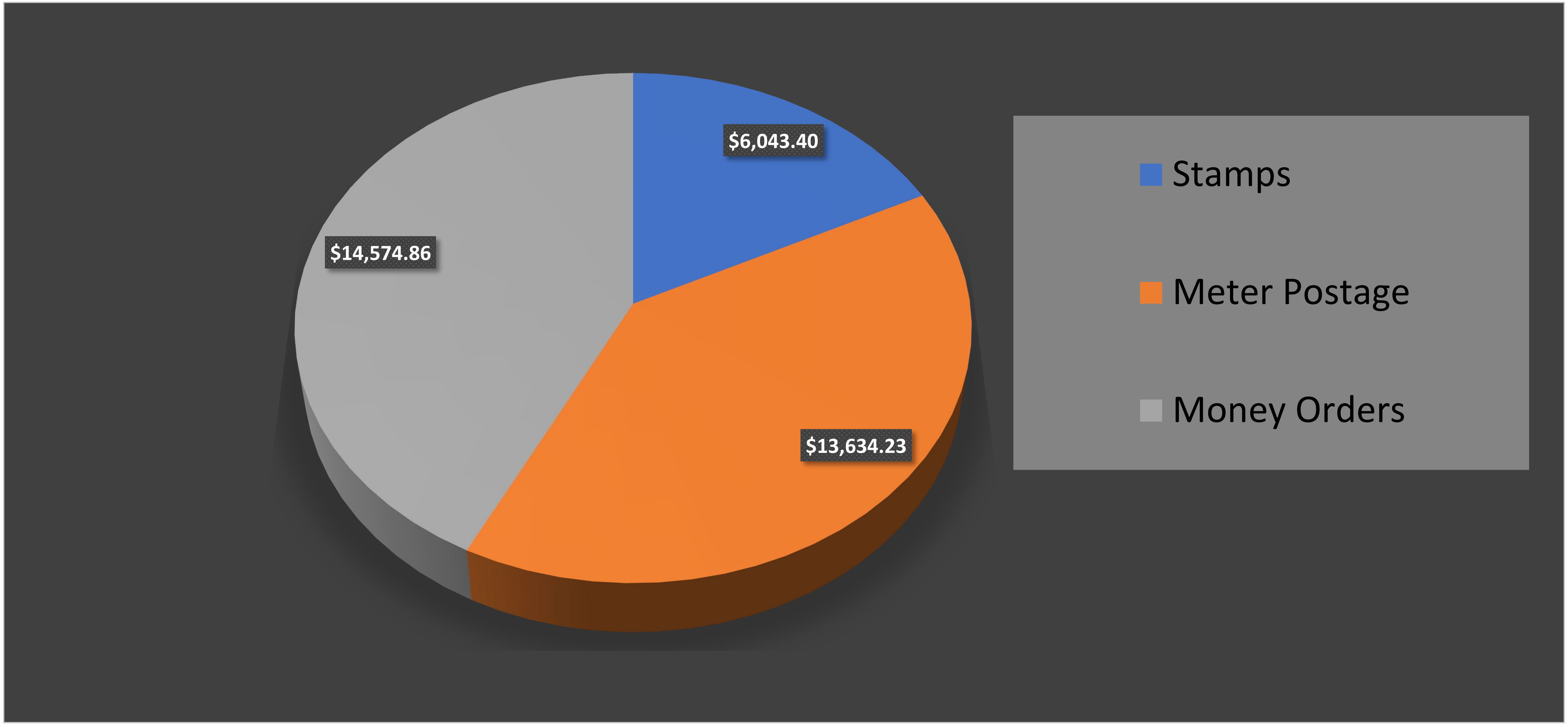
Windcrest Public Works
Street Report for January 2021

Christmas:		
Set out Decorations, Lights & Trees		
Take down Decorations, Light & Trees	251	251
Christmas Over Time	40	40
Over Time & Special Events :		
Fourth of July		
Fiesta		
Fire Picnic		
Police Trunk or Treat		
Christmas		
Emergency / Fire / Storms/ Police		
Miscellaneous		
Total Hours:	1264	1264

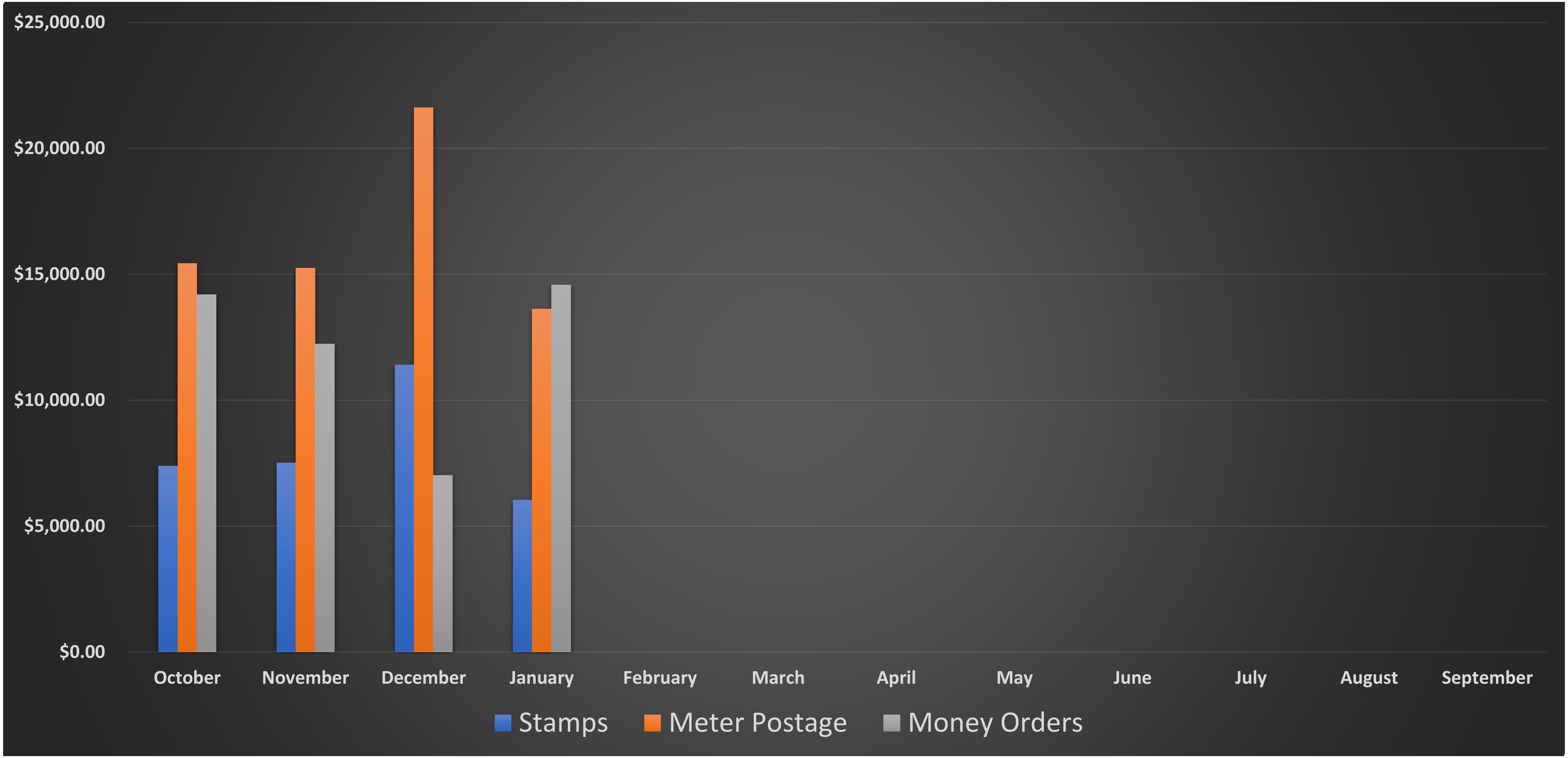
Windcrest Contract Postal Unit
Item Summary
1/1/2021 to 1/31/2021

Department	Item Name	Qty Sold	Ext Price
007 Forever Stamps	Flag Coil	50	2,750.00
007 Forever Stamps	Book of Flags	251	2,761.00
007 Forever Stamps	Purple Heart Stamp	968	532.4
007 Forever Stamps		**1,269**	**6,043.40**
100 Money Orders	Money Order	47	14,574.86
100 Money Orders		**47**	**14,574.86**
101 MO Fee	Money Order Fee 1.25	39	48.75
101 MO Fee	Money Order Fee $1.75	8	14
101 MO Fee		**47**	**62.75**
110 Meter Postage	Priority Mail	139	1,897.10
110 Meter Postage	Certified w /Postage	69	316.68
110 Meter Postage	Media Mail	18	70.41
110 Meter Postage	Small Flat Rate	28	233
110 Meter Postage	Large Flat Rate	47	999.7
110 Meter Postage	Priority Flat Rate Envelope	117	911.55
110 Meter Postage	Retail Ground	221	3,393.20
110 Meter Postage	Certified Mail	37	131.55
110 Meter Postage	Retail Parcel Post	204	962.14
110 Meter Postage	Padded Flat Rate Mailer	72	606.45
110 Meter Postage	First Class Letter	114	92.87
110 Meter Postage	.50 First Class Letter	1,383	695.9
110 Meter Postage	Insurance	11	43.7
110 Meter Postage	Express Flat Rate Padded Mailer	4	107.8
110 Meter Postage	Certified Return Receipt ONLY	164.2	1,051.28
110 Meter Postage	First Class Flat	330	566.05
110 Meter Postage	Express Flat Rate Envelope	12	316.95
110 Meter Postage	Medium Flat Rate	81	1,229.85
110 Meter Postage	Flat Rate Legal Mailer	1	8.05
110 Meter Postage		**3,052.20**	**13,634.23**
		4,415.20	**34,315.24**

November Post Office Sales

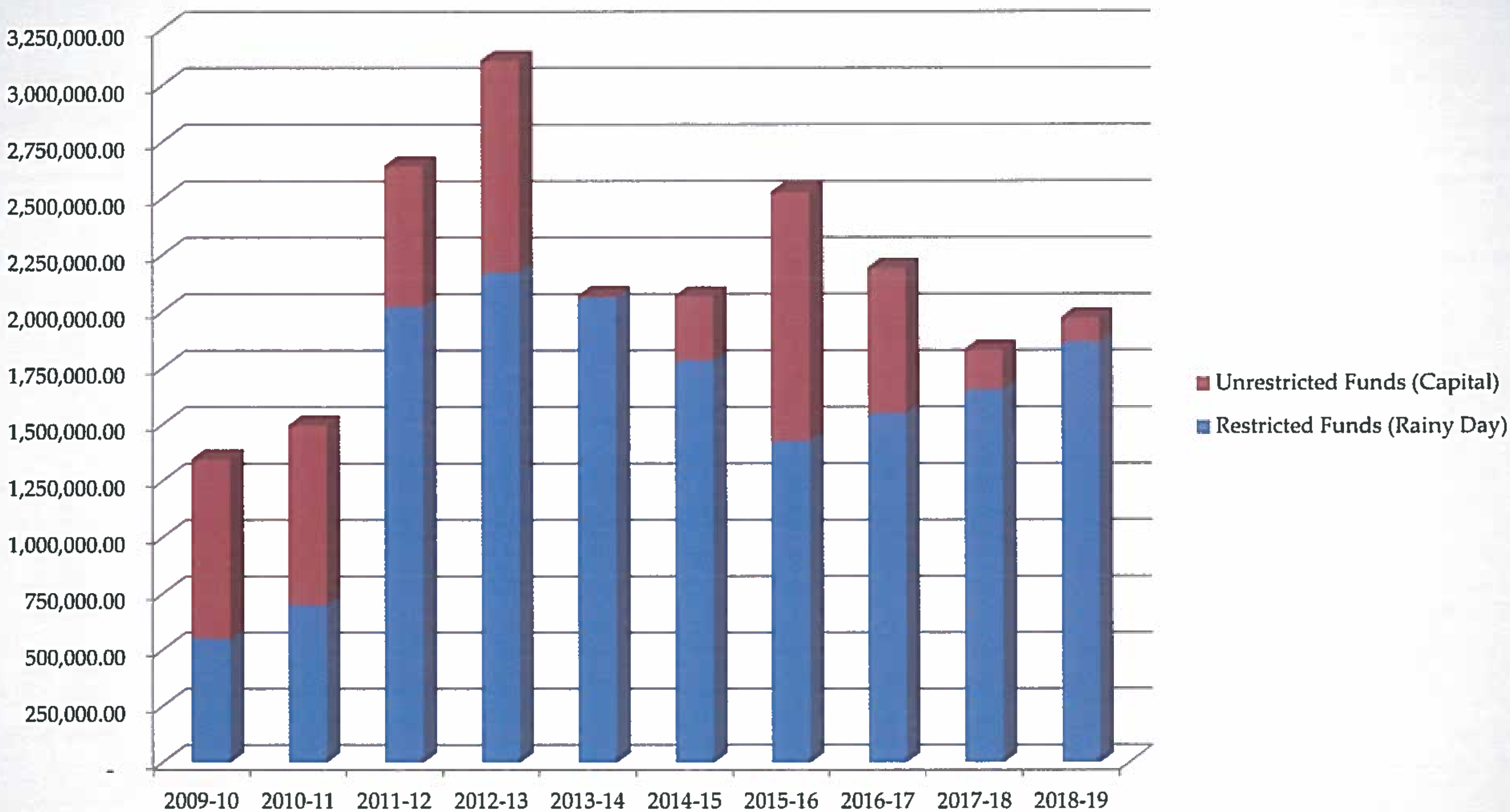


Monthly Sales FY 20/21

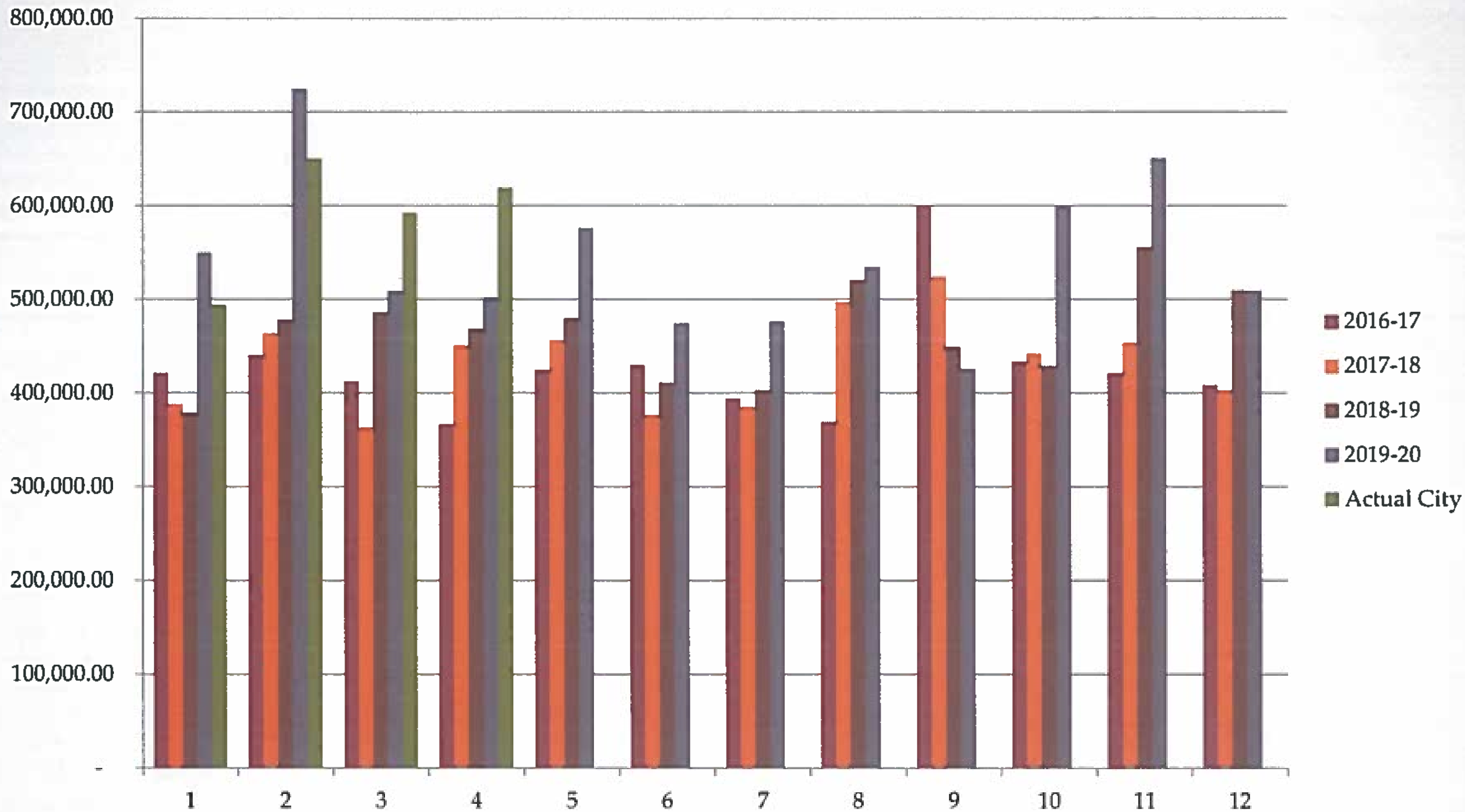


WINDCREST, TEXAS

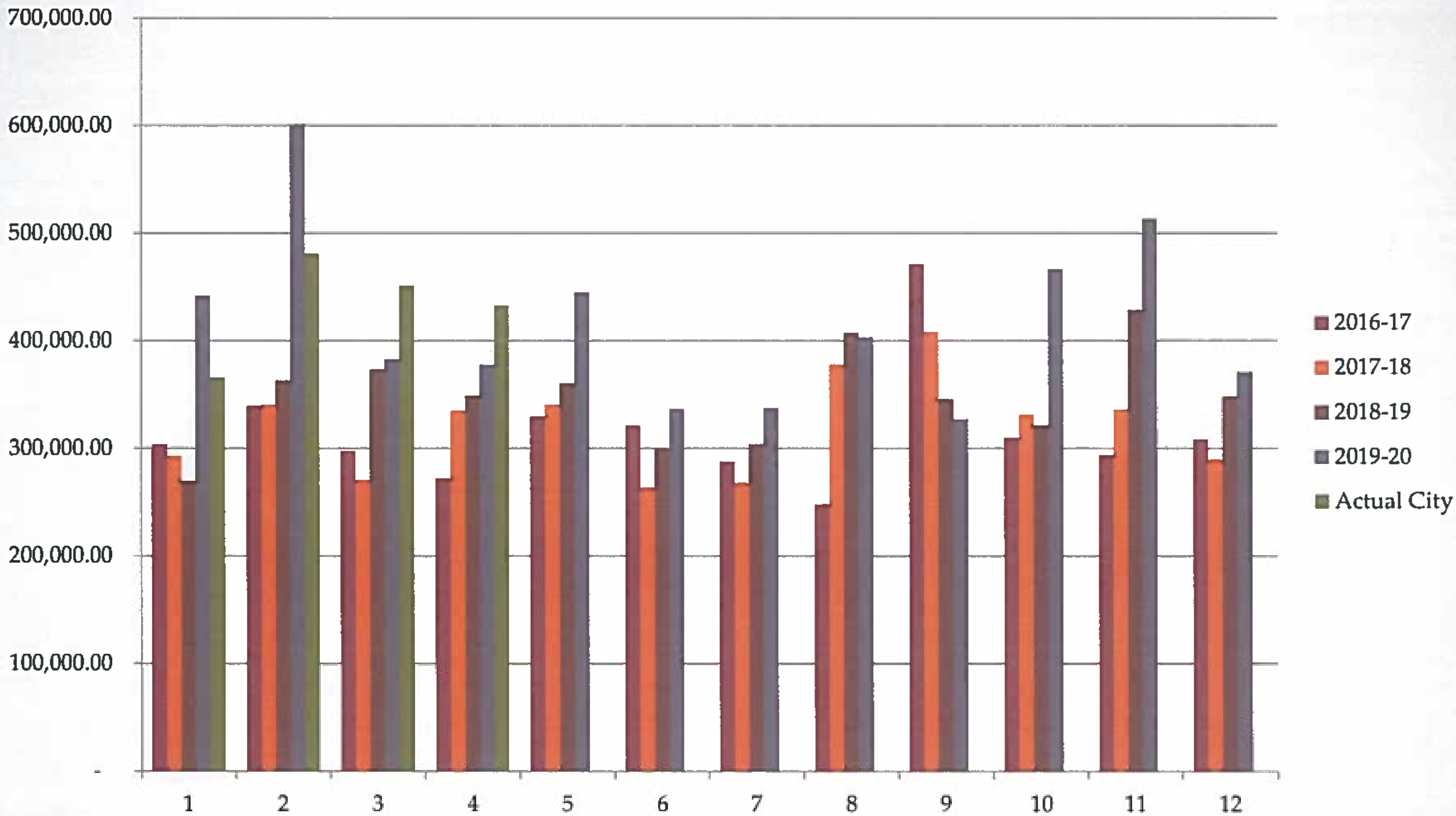
Monthly Finance Report
January 2021



Fund Balance

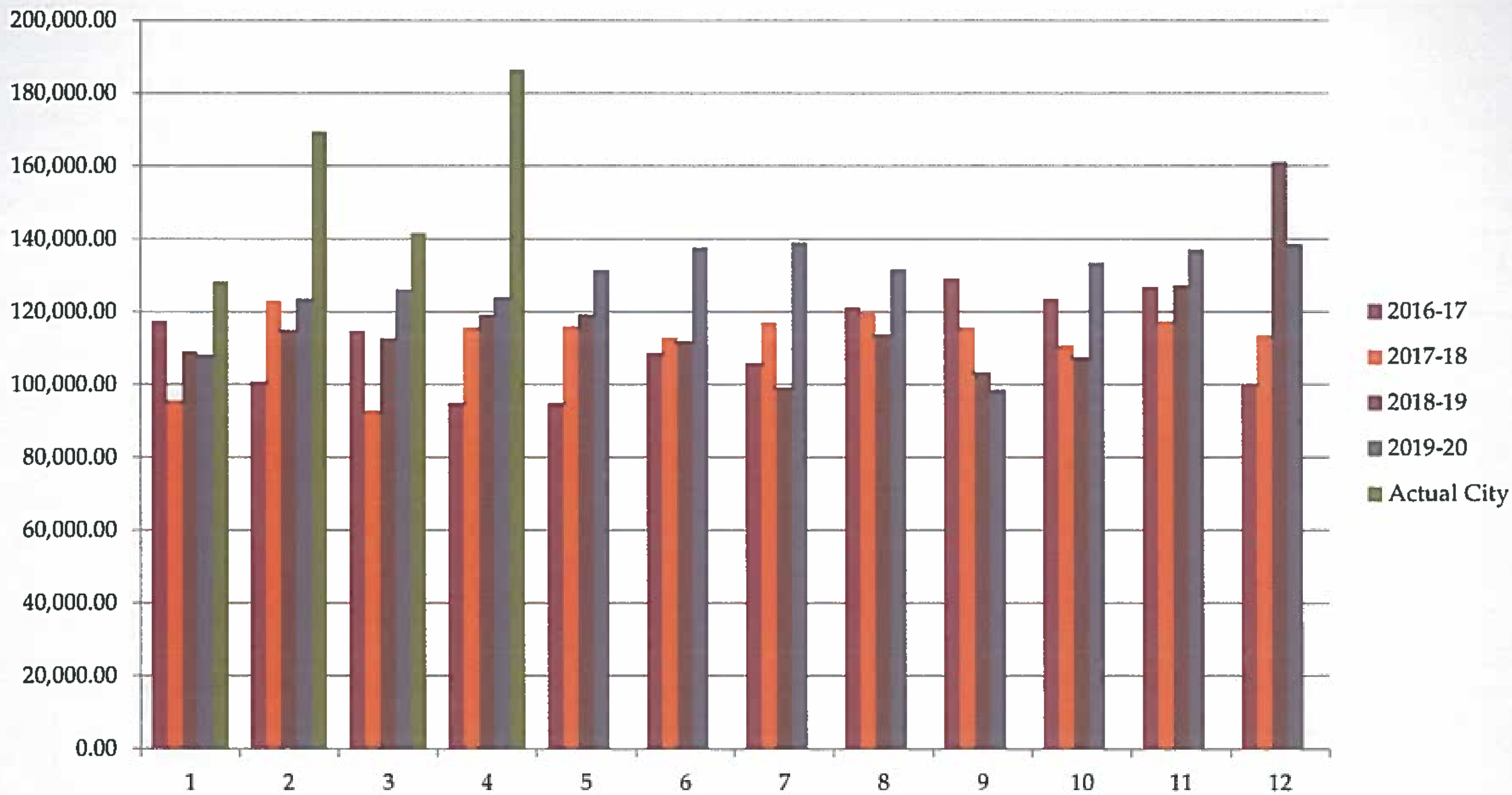


City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$3,406,145.70	$2,792,621.81	$708,585.13
Garbage	$566,750.87	$390,744.05	$27,404.01
Asset Seizure - Federal	$0.00	$0.00	$359.98
County Fire Contribution	$0.00	$0.00	$3,946.07
School Crossing Guard	$2,075.51	$18.12	$14,614.11
Police Donations	$2,525.04	$188.08	$1,699.04
Asset Seizure - State	$0.00	$0.00	$398.32
Police Education Training	$2.12	$0.00	$6,262.63
Economic Development Corporation	n/a	n/a	$885,487.92
Court Technology	$3,356.51	$375.00	$21,606.00
Court Building Security	$3,829.61	$0.00	$733.99
Hotel / Motel Tax	$38,421.35	$0.00	$273,722.57
Debt Service	$0.00	$0.00	$0.03
WCCPD	$171,286.92	$248,248.15	$303,362.99
Capital Projects – Streets	$152,978.89	$826,487.99	$44,102.63
Public, Education & Government	$3,368.50	$0.00	$0.00
2019 Series A	$174.95	$991,357.86	5,069,384.52
2019 series B	$0.00	$0.00	5.59
Pooled Cash			$2,737,391.02
Total Cash (Excluding EDC)			$9,213,578.63

Monthly Financial Report (MFR) as of
January 31, 2021

Table of Contents

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	$	6,263
Court Technology Fund	$	21,606
Court Building Security Fund	$	734

January 31, 2021

1/31/2021

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2021
This report covers 33.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month		Prior Year		Current Y.T.D.		Prior Y.T.D.		Y.T.D. % to Budget
General Fund:									
Income (1)	$	894,226	$	1,003,717	$	3,406,146	$	3,041,813	41.22%
Expenditures (2)	$	920,432	$	602,026	$	2,792,622	$	2,271,715	35.23%
Net	$	(26,206)	$	401,690	$	613,524	$	770,098	
Garbage Fund:									
Income	$	50,956	$	62,150	$	566,751	$	492,983	43.49%
Expenditures	$	130,326	$	96,765	$	390,744	$	287,863	21.38%
	$	(79,369)	$	(34,615)	$	176,007	$	205,120	
Debt Service Fund:									
Income	$	-	$	-	$	-	$	-	
Transfers In	$	-	$	-	$	-	$	-	
Expenditures	$	-	$	-	$	-	$	-	
Net	$	-	$	-	$	-	$	-	
Capital Projects Fund:									
Income	$	68,269	$	36,001	$	152,979	$	108,847	
Expenditures	$	114,101	$	12,988	$	826,488	$	536,367	
Transfers Out	$	-	$	-	$	-			
Net	$	(45,832)	$	23,013	$	(673,509)	$	(427,520)	
2019 Series A									
Income	$	41	$	5,686	$	175	$	27,662	
Expenditures	$	240,411	$	203,375	$	991,358	$	1,115,615	
Transfers Out	$	-	$	-			$	-	
Net	$	(240,369)	$	(197,690)	$	(991,183)	$	(1,087,952)	
2019 Series B									
Income	$	-	$	1,214	$	-	$	5,358	
Expenditures	$	-	$	-	$	-	$	-	
Transfers Out	$	-	$	-			$	-	
Net	$	-	$	1,214	$	-	$	5,358	
Total Funds:									
Income	$	1,013,492	$	1,108,767	$	4,126,050	$	3,676,663	
Expenditures	$	1,405,269	$	915,155	$	5,001,212	$	4,211,560	
Transfers In / (Out)	$	-	$	-	$	-	$	-	
Net All Funds	$	(391,777)	$	193,612	$	(875,161)	$	(534,897)	
Sales Tax Collections (Actual Received):									
Crime Control District	$	86,739	$	71,633	$	334,358	$	299,507	
EDC	$	88,517	$	71,699	$	336,700	$	302,077	
General Fund	$	354,069	$	286,796	$	1,346,801	$	1,208,309	
Ad Valorem Tax Offset	$	88,517	$	71,699	$	336,700	$	302,077	
For Street Maintenance	$	88,517	$	71,699	$	336,700	$	302,077	
Net Sales Tax	**$**	**706,360**	**$**	**573,526**	**$**	**2,691,260**	**$**	**2,414,048**	
Annexed Area to S.A.	$	(186,481)	$	(123,981)	$	(625,904)	$	(482,737)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.

Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending January 2021

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	2,737,391	0.01%
General Fund Money Market	$	556,198	0.01%
General Fund Development Escrow	$	-	
General Fund Certificate of Deposit	$	25,000	1.60%
Garbage Fund Checking	$	26,494	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	$	273,723	0.01%
Windcrest Crime Control & Prevention Dist. Fund	$	303,363	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	$	6,263	0.01%
Municipal Court Technology Fund	$	21,606	0.01%
Municipal Court Building Security Fund	$	734	0.01%
2019 Series A	$	5,069,385	0.01%
2019 Series B	$	6	0.01%
Total - Frost National Bank	**$**	**9,062,642**	
INVESTMENTS:			
Texpool (breakout by fund on following page)	$	140,077	0.1231%
Texpool for Streets	$	10,860	0.1231%
Total TexPool	**$**	**150,937**	
TOTAL ALL FUNDS	**$**	**9,213,579**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 1/31/2021
1	General Fund	127,386.78
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	140,077.08

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
01-1100	CASH - FROST OPERATING	(99.90)
01-1102	CLAIM ON CASH	2,557,717.69
01-1105	SAVINGS	556,198.35
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,386.78
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	9,176.81
01-1129	EXPENCE CARD A	1,114.90
01-1130	EXPENCE CARD B	1,041.51
01-1131	EXPENCE CARD C	1,405.68
01-1132	EXPENCE CARD D	541.15
01-1133	EXPENCE CARD E	289.58
01-1134	EXPENCE CARD F	829.96
01-1135	EXPENCE TRAVEL CARD 1	1,501.61
01-1136	EXPENCE TRAVEL CARD 2	0.83
01-1137	EXPENCE TRAVEL CARD 3	908.36
01-1138	EXPENCE TRAVEL CARD 4	99.79
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-ADVALOREM 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

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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		
			3,740,008.76	
	TOTAL ASSETS			3,740,008.76
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	23,811.17		
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	(1,430.95)		
01-2246	SHORT TERM DISABILITY	(557.38)		
01-2248	LEGALSHIELD VOL DED	0.00		
01-2250	SUPPLEMENTAL INSURANCE	8,993.32		
01-2251	DEPENDENT DENTAL INSURANCE	(8,071.24)		
01-2252	DEPENDENT VISION INSURANCE	(834.44)		
01-2255	DEP HLTH/OPT LIFE PAYABLE	(23,199.43)		
01-2256	A/P FSA Med Ded	(4,758.27)		
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	10,039.00		
01-2401	A/P-GENERAL FUND	43,548.53		

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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)	6,139.70	
01-2412	A/P-CONTINUING ED(LEOCE)	0.00	
01-2413	A/P TIME PAYMENT	57.41	
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)	10,498.94	
01-2417	A/P JUVENILE CRIME(JCD)	10.51	
01-2418	A/P FTA FEE (FTA)	(349.62)	
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	850.00	
01-2426	A/P INDIGENT DEFENSE FEE	57.02	
01-2427	DEPOSITS - TACO CABANA	(100.00)	
01-2428	A/P - MUNI SVC BUREAU	0.00	
01-2429	A/P - STATE TRAFFIC FEES	6,303.15	
01-2430	BOND REFUNDS (COURT)	3,176.00	
01-2431	A/P - STATE JURY FEE (SJRF)	118.06	
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)	157.40	
01-2436	A/P-LINEBARGER COURT COLLECTIO	(9,740.85)	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.73	
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		401,098.94

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
01-3201	FUND BALANCE	2,725,385.93		
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	2,725,385.93		
	TOTAL REVENUE	3,406,145.70		
	TOTAL EXPENSES	2,792,621.81		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	613,523.89		
	TOTAL EQUITY & FUND BALANCE		3,338,909.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,740,008.76

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	8,264,256	8,264,256	894,225.50	3,406,145.70	3,042,848.18	0.00	41.22	4,858,110.29
TOTAL REVENUES	8,264,256	8,264,256	894,225.50	3,406,145.70	3,042,848.18	0.00	41.22	4,858,110.29
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	257,836	257,836	25,031.99	85,625.94	70,758.32	0.00	33.21	172,209.63
OTHER EXPENSES	95,500	95,500	5,553.00	14,104.27	39,374.30	0.00	14.77	81,395.73
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	30,584.99	99,730.21	110,132.62	0.00	28.23	253,605.36
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,159,118	2,159,118	194,562.56	730,663.11	782,548.61	0.00	33.84	1,428,455.26
OTHER EXPENSES	156,700	156,700	8,668.48	62,020.01	34,858.37	0.00	39.58	94,679.99
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	203,231.04	793,438.12	817,406.98	0.00	34.26	1,522,380.25
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	625,273	625,273	57,183.73	204,989.54	63,790.92	0.00	32.78	420,283.92
OTHER EXPENSES	261,300	261,300	45,397.72	141,424.59	100,993.27	32,792.97	66.67	87,082.44
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	102,581.45	346,414.13	164,784.19	32,792.97	42.77	507,366.36
04-SPECIAL SERVICES								
SALARIES & BENEFITS	59,132	59,132	2,231.16	12,231.49	17,680.03	0.00	20.69	46,900.05
OTHER EXPENSES	113,200	113,200	14,704.59	63,862.86	56,122.51	3,750.00	59.73	45,587.14
CAPITAL EXPENSES	0	0	0.00	12,279.05	0.00	0.00	0.00	(12,279.05)
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	16,935.75	88,373.40	73,802.54	3,750.00	53.46	80,208.14
06-PARKS & RECREATION								
OTHER EXPENSES	149,500	149,500	10,400.30	28,729.81	34,261.29	0.00	19.22	120,770.19
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 06-PARKS & RECREATION	149,500	149,500	10,400.30	28,729.81	34,261.29	0.00	19.22	120,770.19
07-FLEET MECHANIC								
SALARIES & BENEFITS	61,374	61,374	3,830.12	13,284.84	21,643.58	0.00	21.65	48,089.21
OTHER EXPENSES	109,950	109,950	13,797.80	29,775.37	18,862.63	100.76	27.17	80,073.87
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	17,627.92	43,060.21	40,506.21	100.76	25.19	128,163.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	377,628	377,628	36,745.76	117,804.78	117,063.58	0.00	31.20	259,823.15
OTHER EXPENSES	37,150	37,150	1,576.75	4,257.27	8,482.80	0.00	11.46	32,892.73
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	38,322.51	122,062.05	125,546.38	0.00	29.43	292,715.88
10-FACILITY DIVISION								
OTHER EXPENSES	226,000	226,000	34,224.39	57,559.31	55,885.11	503.07	25.69	167,937.62
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	34,224.39	57,559.31	55,885.11	503.07	25.69	167,937.62
11-CIVIC CENTER								
SALARIES & BENEFITS	169,488	169,488	13,133.95	49,922.03	33,469.08	0.00	29.45	119,565.81
OTHER EXPENSES	60,000	60,000	9,125.28	16,396.67	18,722.24	0.00	27.33	43,603.33
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	22,259.23	66,318.70	52,191.32	0.00	28.90	163,169.14
14-CONTRACT SERVICES								
OTHER EXPENSES	886,400	886,400	194,217.97	499,139.14	307,980.44	0.00	56.31	387,260.86
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	886,400	886,400	194,217.97	499,139.14	307,980.44	0.00	56.31	387,260.86
15-TECH SUPPORT								
OTHER EXPENSES	300,500	300,500	83,543.68	111,859.35	61,278.96	0.00	37.22	188,640.65
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	83,543.68	111,859.35	61,278.96	0.00	37.22	188,640.65
16-PUBLIC WORKS								
SALARIES & BENEFITS	576,446	576,446	52,499.05	174,378.08	197,961.12	0.00	30.25	402,068.19
OTHER EXPENSES	89,000	89,000	17,567.47	32,814.20	21,761.96	0.00	36.87	56,185.80
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	70,066.52	207,192.28	219,723.08	0.00	31.14	458,253.99
17-ANIMAL CONTROL								
SALARIES & BENEFITS	125,318	125,318	10,260.10	36,925.09	37,713.24	0.00	29.47	88,393.17
OTHER EXPENSES	58,800	58,800	8,952.16	11,751.85	15,050.76	0.00	19.99	47,048.15
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	19,212.26	48,676.94	52,764.00	0.00	26.44	135,441.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	71,952	71,952	7,185.26	24,542.15	22,492.55	0.00	34.11	47,409.98
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	7,185.26	24,970.45	22,920.85	0.00	33.59	49,366.68
20-FINANCE								
SALARIES & BENEFITS	334,738	334,738	28,705.58	106,345.75	101,068.94	0.00	31.77	228,391.95
OTHER EXPENSES	40,250	40,250	6,217.59	12,901.53	13,830.66	0.00	32.05	27,348.47
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	34,923.17	119,247.28	114,899.60	0.00	31.80	255,740.42
25-CITY MANAGEMENT								
SALARIES & BENEFITS	196,759	196,759	15,903.17	61,931.03	60,703.08	0.00	31.48	134,828.34
OTHER EXPENSES	10,550	10,550	16.95	5,661.59	6,844.68	0.00	53.66	4,888.41
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	15,920.12	67,592.62	67,547.76	0.00	32.60	139,716.75
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	415.24	0.00	0.00	0.00
OTHER EXPENSES	45,800	45,800	31.64	465.39	2,229.07	0.00	1.02	45,334.61
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	31.64	465.39	2,644.31	0.00	1.02	45,334.61
27-POST OFFICE								
SALARIES & BENEFITS	52,580	52,580	4,390.71	15,843.86	19,415.85	0.00	30.13	36,736.44
OTHER EXPENSES	21,800	21,800	23.94	1,227.31	134.33	0.00	5.63	20,572.69
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	4,414.65	17,071.17	19,550.18	0.00	22.95	57,309.13
28-HUMAN RESOUCES								
OTHER EXPENSES	161,000	161,000	7,162.00	16,873.49	33,897.98	84.75	10.53	144,041.76
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	7,162.00	16,873.49	33,897.98	84.75	10.53	144,041.76
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	33,847.76	37,458.89	0.00	24.31	105,364.33
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	33,847.76	37,458.89	0.00	24.31	105,364.33
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	920,431.79	2,792,621.81	2,415,182.69	37,231.55	35.23	5,202,786.52
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	(26,206.29)	613,523.89	627,665.49	(37,231.55)	248.81	(344,676.23)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,485,395	2,485,395	461,913.47	2,291,881.21	2,072,556.81	0.00	92.21	193,513.79
01-4115 SALES TAX	2,915,356	2,915,356	273,071.14	611,896.92	434,742.60	0.00	20.99	2,303,459.08
01-4116 SALES TX-AD VALOREM TX OFFSET	728,540	728,540	68,267.77	152,974.21	108,685.76	0.00	21.00	575,565.79
01-4118 HOTEL OCC. TAX FUND TRANSER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	6,370.17	6,370.17	7,594.48	0.00	24.50	19,629.83
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	45,284.17	47,978.67	0.00	9.13	450,810.66
01-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	885.59	4,354.80	9,046.45	0.00	12.44	30,645.20
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	0.00	16,821.35	19,537.45	0.00	22.43	58,178.65
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	51.10	565.52	717.00	0.00	23.56	1,834.48
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	41.76	149.65	9,729.40	0.00	0.85	17,460.35
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	57.31	114.23	23.38	0.00	10.15	1,010.77
01-4310 COURT FINES	563,896	563,896	25,691.17	112,915.42	206,253.89	0.00	20.02	450,980.74
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	(300.00)	(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	700.00	2,260.00	1,425.00	0.00	40.94	3,260.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	23,639.50	97,785.40	48,897.05	0.00	46.56	112,214.60
01-4410 FOOD PERMIT FEES	20,000	20,000	0.00	0.00	13,987.50	0.00	0.00	20,000.00
01-4411 FIRE DEPARTMENT FEES	0	0	1,390.01	2,440.01	0.00	0.00	0.00	(2,440.01)
01-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	0.00	2,737.50	0.00	0.00	4,000.00
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	500.00	5,255.00	10,670.00	0.00	18.77	22,745.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	20.00	125.00	50.00	0.00	27.78	325.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	81.30	422.83	989.90	0.00	21.14	1,577.17
01-4441 ALARM & PERMIT FEES	4,500	4,500	300.00	500.00	2,200.00	0.00	11.11	4,000.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	4,166.66	8,333.32	0.00	16.67	20,833.34
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	24,561.87	25,164.83	5,058.14	0.00	100.66	(164.83)
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	500.00	525.00	0.00	0.00	0.00	(525.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	972.20	0.00	0.00	0.00
01-4470 LEASE OF LAND	135,000	135,000	4,583.34	18,333.36	16,666.68	0.00	13.58	116,666.64
01-4471 LEASE OF BUILDING SPACE	0	0	1,200.00	1,200.00	0.00	0.00	0.00	(1,200.00)
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	700.00	4,545.00	3,995.00	0.00	0.00	(4,545.00)

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4548 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	894,225.50	3,406,145.70	3,042,848.18	0.00	41.22	4,858,110.29

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	186,922	186,922	13,972.78	57,374.72	50,853.11	0.00	30.69	129,547.08
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	191.23	207.72	0.00	31.87	408.77
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	115.95	260.83	653.11	0.00	9.66	2,439.17
01-501-030 SOCIAL SECURITY	14,552	14,552	1,017.11	4,157.77	3,858.16	0.00	28.57	10,394.20
01-501-040 HEALTH INSURANCE	35,738	35,738	7,945.05	17,052.66	10,213.46	0.00	47.72	18,685.34
01-501-050 RETIREMENT	13,815	13,815	1,016.30	4,284.50	4,147.44	0.00	31.01	9,530.36
01-501-060 WORKERS' COMPENSATION	2,861	2,861	692.49	2,078.08	807.64	0.00	72.64	782.86
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	226.15	226.15	17.68	0.00	34.90	421.85
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	25,031.99	85,625.94	70,758.32	0.00	33.21	172,209.63
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	1,000	1,000	19.00	338.16	30.23	0.00	33.82	661.84
01-501-130 BONDS & TRAINING	6,000	6,000	475.00	932.04	2,270.28	0.00	15.53	5,067.96
01-501-151 Contract Svc - Inspections	75,000	75,000	3,850.00	10,550.00	30,010.00	0.00	14.07	64,450.00
01-501-220 FOOD HEALTH OFFICER FEES	0	0	855.00	1,805.00	0.00	0.00	0.00	(1,805.00)
01-501-420 OFFICE SUPPLIES	4,500	4,500	327.50	424.07	1,228.99	0.00	9.42	4,075.93
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	26.50	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	5,553.00	14,104.27	39,374.30	0.00	14.77	81,395.73
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	30,584.99	99,730.21	110,132.62	0.00	28.23	253,605.36

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,144,892	1,144,892	114,879.32	463,678.47	457,088.26	0.00	40.50	681,213.53
01-502-012 CIVILIAN SALARIES	237,822	237,822	7,697.75	29,711.21	27,910.51	0.00	12.49	208,110.79
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,000	9,000	346.16	1,434.09	1,557.72	0.00	15.93	7,565.91
01-502-015 POL INCENTIVE PAY-BILING & S	3,000	3,000	419.87	1,900.35	2,321.90	0.00	63.35	1,099.65
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	34.32	157.92	299.43	0.00	6.58	2,242.08
01-502-017 POLICE SALARIES-CERTIFICATIO	12,600	12,600	761.64	3,142.18	3,346.60	0.00	24.94	9,457.82
01-502-018 POLICE EDUCATION PAY	2,100	2,100	230.80	987.49	646.24	0.00	47.02	1,112.51
01-502-020 POLICE OVERTIME	90,000	90,000	5,137.74	37,231.25	27,525.31	0.00	41.37	52,768.75
01-502-021 7K HOURS	40,000	40,000	3,473.16	17,158.99	20,209.46	0.00	42.90	22,841.01
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,094.91	2,003.20	5,109.33	0.00	6.68	27,996.80
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	2,702.44	3,946.63	0.00	20.11	10,737.56
01-502-030 SOCIAL SECURITY	97,964	97,964	9,442.19	39,568.14	40,911.69	0.00	40.39	58,395.42
01-502-030CSOCIAL SECURITY CIVILIAN	20,065	20,065	674.35	2,434.43	2,686.13	0.00	12.13	17,630.40
01-502-040 HEALTH INSURANCE	246,432	246,432	32,958.24	68,648.93	73,069.41	0.00	27.86	177,783.09
01-502-050 RETIREMENT	93,001	93,001	9,042.54	39,048.08	41,508.48	0.00	41.99	53,953.27
01-502-050CRETIREMENT CIVILIAN	19,048	19,048	634.65	2,358.44	2,666.22	0.00	12.38	16,690.03
01-502-060 WORKERS' COMPENSATION	92,818	92,818	4,962.88	16,101.55	71,612.74	0.00	17.35	76,716.59
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	2,153.48	2,395.95	132.55	0.00	52.82	2,140.05
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	194,562.56	730,663.11	782,548.61	0.00	33.84	1,428,455.26
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	5,000	5,000	433.83	2,007.83	50.00	0.00	40.16	2,992.17
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	335.02	1,851.85	371.78	0.00	37.04	3,148.15
01-502-430 MISCELLANEOUS SUPPLIES	900	900	950.43	21,012.03	326.04	0.00	2,334.67	(20,112.03)
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	1,835.89	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	1,504.84	2,174.74	0.00	0.00	16.11	11,325.26
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	266.97	11,627.97	16,894.75	0.00	38.76	18,372.03
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	2,671.20	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	0.00	13,291.27	13,504.23	0.00	22.15	46,708.73
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	670.30	1,108.05	13.60	0.00	221.61	(608.05)

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,700	156,700	8,668.48	62,020.01	34,858.37	0.00	39.58	94,679.99
CAPITAL EXPENSES								
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)
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,315,818	2,315,818	203,231.04	793,438.12	817,406.98	0.00	34.26	1,522,380.25

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	389,799	389,799	34,956.98	130,659.12	47,131.78	0.00	33.52	259,140.21
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	2,142.86	0.00	0.00	0.00	(2,142.86)
01-503-020 FIRE OVERTIME	45,000	45,000	3,927.00	18,019.58	764.67	0.00	40.04	26,980.42
01-503-021 7K HOURS	0	0	2,857.36	10,887.67	0.00	0.00	0.00	(10,887.67)
01-503-030 SOCIAL SECURITY	31,522	31,522	3,178.93	11,825.71	3,229.27	0.00	37.52	19,696.06
01-503-040 HEALTH INSURANCE	81,580	81,580	6,822.72	14,400.12	8,066.82	0.00	17.65	67,180.27
01-503-050 RETIREMENT	29,925	29,925	3,034.39	11,973.42	3,887.88	0.00	40.01	17,951.66
01-503-060 WORKERS' COMPENSATION	24,789	24,789	1,269.57	3,809.83	693.49	0.00	15.37	20,979.06
01-503-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	675.24	1,271.23	17.01	0.00	87.19	186.77
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	57,183.73	204,989.54	63,790.92	0.00	32.78	420,283.92
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	16,566.42	42,290.82	13,518.69	75.00	264.79	(26,365.82)
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	0.00	2,200.00	352.31	361.19	51.22	2,438.81
01-503-420 OFFICE SUPPLIES	8,000	8,000	963.44	6,267.57	3,442.52	3,065.27	116.66	(1,332.84)
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	6,330.56	22,965.07	5,140.14	4,101.57	83.28	5,433.36
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	31.98	0.00	0.00	1,500.00
01-503-450 MEDICAL SUPPLIES	20,000	20,000	334.19	16,011.27	9,667.34	2,278.01	91.45	1,710.72
01-503-460 MEDICAL TRAINING	10,000	10,000	5,512.00	5,709.80	0.00	1,432.72	71.43	2,857.48
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	2,605.49	4,188.18	7,816.75	0.00	26.18	11,811.82
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	864.12	10,558.55	13,615.44	1,176.12	58.67	8,265.33
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	2,605.52	7,090.59	0.00	15.51	14,194.48
01-503-590 POSTAGE	200	200	15.47	52.51	7.35	0.00	26.26	147.49
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	8,645.86	11,285.39	6,857.49	14,306.10	85.30	4,408.51
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	588.23	2,946.71	4,311.07	0.00	22.67	10,053.29
01-503-630 DORM - REPAIRS & MAINT	0	0	253.27	506.54	11,300.24	0.00	0.00	(506.54)
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	1,689.00	5,813.10	9,865.00	200.26	27.33	15,986.64
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	0.00	5,000.00	5,000.00	5,000.00	50.00	10,000.00
01-503-750 SCBA TESTS	4,000	4,000	1,029.67	1,888.72	957.00	796.73	67.14	1,314.55
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	45,397.72	141,424.59	100,993.27	32,792.97	66.67	87,082.44

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
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
OTHER INCOME/EXPENSES								
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	102,581.45	346,414.13	164,784.19	32,792.97	42.77	507,366.36

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	28,043	28,043	2,115.75	7,904.99	7,021.00	0.00	28.19	20,138.01
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	3,640.97	9,591.00	0.00	25.28	10,759.03
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	278.53	751.63	0.00	6.94	3,733.37
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	115.41	346.34	306.55	0.00	43.91	442.41
01-504-070 UNEMPLOYMENT COMP	162	162	0.00	57.60	9.85	0.00	35.56	104.40
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	2,231.16	12,231.49	17,680.03	0.00	20.69	46,900.05
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	50.00	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	2,608.75	9,144.70	20,365.27	0.00	30.48	20,855.30
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	9,304.18	45,615.19	24,754.95	0.00	130.33	(10,615.19)
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	0.00	0.00	0.00	0.00	0.00	800.00
01-504-610 NEWSLETTER	15,000	15,000	2,538.80	4,991.48	4,881.28	0.00	33.28	10,008.52
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	0.00	3,513.25	0.00	0.00	13,000.00
01-504-635 ADVERTISING	700	700	252.86	252.86	0.00	0.00	36.12	447.14
01-504-645 MAYOR - COUNCIL EXPENSES	0	0	0.00	0.00	1,412.20	0.00	0.00	0.00
01-504-650 MILEAGE & ENTERTAIMNENT EXPE	0	0	0.00	0.00	528.69	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	3,808.63	0.00	3,750.00	377.93	(5,558.63)
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	0.00	0.00	0.00	0.00	0.00	1,500.00
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	14,704.59	63,862.86	56,122.51	3,750.00	59.73	45,587.14
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	12,279.05	0.00	0.00	0.00	(12,279.05)
TOTAL CAPITAL EXPENSES	0	0	0.00	12,279.05	0.00	0.00	0.00	(12,279.05)
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	172,332	172,332	16,935.75	88,373.40	73,802.54	3,750.00	53.46	80,208.14

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	3,408.93	10,717.03	5,135.78	0.00	42.87	14,282.97
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	250.00	1,000.00	1,250.00	0.00	12.50	7,000.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	2,388.76	10,370.91	10,959.26	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	260.67	1,251.92	1,634.74	0.00	13.18	8,248.08
01-506-630 FACILITY MAINTENANCE	20,000	20,000	3,028.26	3,328.26	9,480.78	0.00	16.64	16,671.74
01-506-631 POND MAINTENANCE	0	0	776.00	776.00	0.00	0.00	0.00	(776.00)
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	287.68	993.79	4,421.08	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	10,400.30	28,729.81	34,261.29	0.00	19.22	120,770.19
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	10,400.30	28,729.81	34,261.29	0.00	19.22	120,770.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
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SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	41,971	41,971	3,228.80	11,300.80	15,506.29	0.00	26.93	30,669.86
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	60.54	60.54	595.09	0.00	6.05	939.46
01-507-030 SOCIAL SECURITY	3,287	3,287	251.64	869.14	1,100.17	0.00	26.44	2,418.12
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	236.51	840.31	1,303.40	0.00	26.92	2,280.71
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	52.63	181.78	3.62	0.00	36.36	318.22
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	3,830.12	13,284.84	21,643.58	0.00	21.65	48,089.21
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	1,515.70	3,310.00	2,293.14	0.00	55.17	2,690.00
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	453.00	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	1,976.95	5,617.10	3,420.05	0.00	43.21	7,382.90
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	569.91	94.33	0.00	56.99	430.09
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	3,336.99	4,646.80	1,875.55	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	0.00	61.27	38.29	0.00	12.25	438.73
01-507-520 EQUIPMENT REPAIR	15,000	15,000	1,588.61	3,939.51	4,410.65	0.00	26.26	11,060.49
01-507-540 VEHICLE FUEL	18,000	18,000	0.00	3,563.49	5,074.71	0.00	19.80	14,436.51
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	4,858.57	6,630.52	(499.37)	100.76	33.66	13,268.72
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	67.98	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	0.00	915.79	1,750.28	0.00	6.11	14,084.21
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	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	13,797.80	29,775.37	18,862.63	100.76	27.17	80,073.87

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	171,324	171,324	17,627.92	43,060.21	40,506.21	100.76	25.19	128,163.08

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	273,147	273,147	26,510.84	90,305.80	85,801.66	0.00	33.06	182,840.92
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	23.08	179.34	211.27	0.00	29.89	420.66
01-508-017 CERTIFICATION PAY - COURT	0	0	46.16	295.09	184.64	0.00	0.00	(295.09)
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	80.93	550.80	2,207.74	0.00	5.51	9,449.20
01-508-030 SOCIAL SECURITY	22,381	22,381	2,059.95	7,126.16	6,925.30	0.00	31.84	15,255.19
01-508-040 HEALTH INSURANCE	44,718	44,718	5,298.88	11,201.18	14,487.25	0.00	25.05	33,516.82
01-508-050 RETIREMENT	21,248	21,248	1,654.88	5,689.78	5,977.78	0.00	26.78	15,557.88
01-508-060 WORKER'S COMPENSATION	4,400	4,400	692.49	2,078.08	1,246.33	0.00	47.23	2,322.12
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	378.55	378.55	21.61	0.00	33.38	755.45
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	36,745.76	117,804.78	117,063.58	0.00	31.20	259,823.15
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	91.61	91.61	100.00	0.00	18.32	408.39
01-508-130 BONDS & TRAINING	7,250	7,250	200.00	400.00	2,509.60	0.00	5.52	6,850.00
01-508-150 JUDGE	5,250	5,250	346.16	1,809.09	1,707.72	0.00	34.46	3,440.91
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	593.38	895.93	2,289.68	0.00	9.69	8,354.07
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	345.60	972.30	1,320.95	0.00	48.62	1,027.70
TOTAL OTHER EXPENSES	37,150	37,150	1,576.75	4,257.27	8,482.80	0.00	11.46	32,892.73
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	414,778	414,778	38,322.51	122,062.05	125,546.38	0.00	29.43	292,715.88

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	15,235.22	25,632.76	29,825.01	0.00	18.31	114,367.24
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	1,903.00	5,709.00	8,246.37	0.00	21.14	21,291.00
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	732.98	2,265.36	1,941.97	0.00	18.88	9,734.64
01-510-630 FACILITY MAINTENANCE	30,000	30,000	15,841.73	23,440.73	15,446.76	0.00	78.14	6,559.27
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	511.46	511.46	0.00	503.07	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	34,224.39	57,559.31	55,885.11	503.07	25.69	167,937.62
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	34,224.39	57,559.31	55,885.11	503.07	25.69	167,937.62

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	112,723	112,723	9,344.35	38,205.38	24,808.88	0.00	33.89	74,517.13
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	95.62	0.00	0.00	0.00	(95.62)
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	322.53	1,552.39	1,748.66	0.00	31.05	3,447.61
01-511-030 SOCIAL SECURITY	9,029	9,029	708.91	2,827.68	1,776.44	0.00	31.32	6,201.04
01-511-040 HEALTH INSURANCE	26,579	26,579	1,448.20	2,930.20	2,899.24	0.00	11.02	23,648.80
01-511-050 RETIREMENT	8,571	8,571	674.97	2,775.12	1,762.23	0.00	32.38	5,796.26
01-511-060 WORKERS' COMPENSATION	7,100	7,100	461.70	1,385.43	469.84	0.00	19.51	5,714.80
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	150.21	150.21	3.79	0.00	30.91	335.79
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	13,133.95	49,922.03	33,469.08	0.00	29.45	119,565.81
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	1,536.93	2,326.49	6,489.07	0.00	8.62	24,673.51
01-511-430 SUPPLIES	15,000	15,000	780.38	1,364.71	2,185.61	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	6,807.97	12,705.47	10,047.56	0.00	70.59	5,294.53
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	9,125.28	16,396.67	18,722.24	0.00	27.33	43,603.33
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	229,488	229,488	22,259.23	66,318.70	52,191.32	0.00	28.90	163,169.14

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	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	12,800.00	19,200.00	69,558.50	0.00	20.21	75,800.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	21,211.00	40,980.60	63,185.78	0.00	21.57	149,019.40
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	0.00	0.00	0.00	30,000.00
01-514-300 EMS	70,000	70,000	5,000.00	20,000.00	20,000.00	0.00	28.57	50,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	1,168.16	124,495.70	109,683.78	0.00	88.93	15,504.30
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	8,504.80	8,504.80	0.00	0.00	56.70	6,495.20
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	18,193.00	24,193.00	30,398.00	0.00	69.12	10,807.00
01-514-326 SALES TAX-MEIA	250,000	250,000	125,000.00	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	1,311.01	6,914.04	7,504.38	0.00	27.66	18,085.96
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	805.00	3,381.00	2,415.00	0.00	41.23	4,819.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	225.00	425.00	220.00	0.00	35.42	775.00
TOTAL OTHER EXPENSES	886,400	886,400	194,217.97	499,139.14	307,980.44	0.00	56.31	387,260.86
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	886,400	886,400	194,217.97	499,139.14	307,980.44	0.00	56.31	387,260.86

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
===============								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	13,801.94	20,015.51	25,509.89	0.00	21.07	74,984.49
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	887.76	2,663.28	2,946.99	0.00	38.05	4,336.72
01-515-205 TELECOMMUNICATIONS CONTRACT	40,000	40,000	1,518.12	3,190.00	3,252.65	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	7,454.64	11,109.48	2,347.76	0.00	44.44	13,890.52
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	0.00	0.00	4,172.77	0.00	0.00	7,000.00
01-515-286 CONTRACTSERVICES - IT	90,000	90,000	54,531.10	64,528.48	23,048.90	0.00	71.70	25,471.52
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	5,350.12	5,350.12	0.00	0.00	19.82	21,649.88
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	83,543.68	111,859.35	61,278.96	0.00	37.22	188,640.65
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	83,543.68	111,859.35	61,278.96	0.00	37.22	188,640.65

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	399,200	399,200	27,475.43	114,908.26	129,444.33	0.00	28.78	284,291.89
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	191.23	207.72	0.00	31.87	408.77
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	103.86	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	885.57	2,252.04	9,169.47	0.00	22.52	7,747.96
01-516-030 SOCIAL SECURITY	34,200	34,200	2,167.38	8,843.33	11,299.55	0.00	25.86	25,356.22
01-516-040 HEALTH INSURANCE	79,912	79,912	17,927.11	34,638.32	34,751.88	0.00	43.35	45,273.68
01-516-050 RETIREMENT	32,467	32,467	2,042.48	8,587.85	11,225.96	0.00	26.45	23,879.37
01-516-060 WORKERS' COMPENSATION	13,447	13,447	1,500.40	4,502.53	1,727.49	0.00	33.48	8,944.82
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	454.52	454.52	30.86	0.00	28.06	1,165.48
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	52,499.05	174,378.08	197,961.12	0.00	30.25	402,068.19
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	3,224.66	5,629.46	6,415.43	0.00	22.52	19,370.54
01-516-130 TRAINING	2,500	2,500	0.00	0.00	72.25	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	0.00	168.00	800.00	0.00	3.36	4,832.00
01-516-430 SUPPLIES	15,000	15,000	1,488.07	3,263.74	3,660.54	0.00	21.76	11,736.26
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	1,012.99	4,667.51	4,910.17	0.00	25.93	13,332.49
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	381.11	381.11	0.00	0.00	8.47	4,118.89
01-516-530 STREET SIGNS & MARKERS	9,000	9,000	6,963.80	11,850.04	1,605.38	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	2,191.52	3,296.52	4,254.21	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	2,305.32	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	17,567.47	32,814.20	21,761.96	0.00	36.87	56,185.80
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	70,066.52	207,192.28	219,723.08	0.00	31.14	458,253.99

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	77,798	77,798	6,090.01	25,030.58	23,762.21	0.00	32.17	52,767.56
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	1,147.24	1,246.14	0.00	31.87	2,452.76
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	148.17	835.60	2,058.98	0.00	11.94	6,164.40
01-517-030 SOCIAL SECURITY	6,900	6,900	505.47	2,095.78	2,233.87	0.00	30.37	4,804.38
01-517-040 HEALTH INSURANCE	17,719	17,719	2,658.74	5,680.13	5,801.80	0.00	32.06	12,038.87
01-517-050 RETIREMENT	6,551	6,551	475.07	2,030.04	2,213.66	0.00	30.99	4,520.60
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	105.72	105.72	6.56	0.00	32.63	218.28
TOTAL SALARIES & BENEFITS	125,318	125,318	10,260.10	36,925.09	37,713.24	0.00	29.47	88,393.17
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	8,516.60	11,200.60	4,398.79	0.00	38.76	17,699.40
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	0.00	9,562.11	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	435.56	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	8,952.16	11,751.85	15,050.76	0.00	19.99	47,048.15
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	19,212.26	48,676.94	52,764.00	0.00	26.44	135,441.32

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	51,189	51,189	3,860.80	15,994.74	13,556.86	0.00	31.25	35,194.06
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	572.73	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	1,275.32	1,250.15	0.00	31.46	2,778.32
01-519-040 HEALTH INSURANCE	8,907	8,907	2,689.74	5,756.46	5,758.72	0.00	64.63	3,150.54
01-519-050 RETIREMENT	3,848	3,848	277.60	1,235.81	1,237.94	0.00	32.11	2,612.50
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	61.78	4.38	0.00	38.14	100.22
TOTAL SALARIES & BENEFITS	71,952	71,952	7,185.26	24,542.15	22,492.55	0.00	34.11	47,409.98
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	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
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	7,185.26	24,970.45	22,920.85	0.00	33.59	49,366.68

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE ==========								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	254,669	254,669	19,358.50	80,149.10	74,735.89	0.00	31.47	174,519.67
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	191.23	207.72	0.00	31.87	408.77
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	82.55	320.26	0.00	2.75	2,917.45
01-520-030 FINANCE SOCIAL SECURITY	19,554	19,554	1,482.64	6,144.84	6,475.63	0.00	31.43	13,408.83
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	5,469.64	11,710.54	11,811.01	0.00	32.68	24,119.46
01-520-050 FINANCE RETIREMENT	18,520	18,520	1,413.10	5,977.29	6,425.55	0.00	32.28	12,542.34
01-520-060 WORKER'S COMPENSATION	1,918	1,918	577.08	1,731.74	1,074.12	0.00	90.31	185.89
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	358.46	358.46	18.76	0.00	55.32	289.54
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	28,705.58	106,345.75	101,068.94	0.00	31.77	228,391.95
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	243.99	333.81	190.00	0.00	44.51	416.19
01-520-130 BONDS & TRAINING	5,500	5,500	0.00	460.92	2,158.42	0.00	8.38	5,039.08
01-520-260 DUES & FEES- BCAD	13,000	13,000	5,055.00	5,055.00	2,621.00	0.00	38.88	7,945.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	14,000	14,000	0.00	4,979.13	7,075.17	0.00	35.57	9,020.87
01-520-420 OFFICE SUPPLIES	6,000	6,000	709.60	1,363.67	1,686.07	0.00	22.73	4,636.33
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	209.00	709.00	100.00	0.00	70.90	291.00
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	6,217.59	12,901.53	13,830.66	0.00	32.05	27,348.47
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	34,923.17	119,247.28	114,899.60	0.00	31.80	255,740.42

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	160,557	160,557	12,461.30	51,625.39	49,867.43	0.00	32.15	108,931.41
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	2,974.55	3,382.93	0.00	24.00	9,418.22
01-525-040 HEALTH INSURANCE	9,360	9,360	1,399.00	3,015.33	3,044.92	0.00	32.22	6,344.67
01-525-050 RETIREMENT	11,765	11,765	895.96	3,825.42	4,050.58	0.00	32.52	7,939.61
01-525-060 WORKER'S COMPENSATION	1,523	1,523	115.41	346.34	348.22	0.00	22.74	1,176.43
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	144.00	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	15,903.17	61,931.03	60,703.08	0.00	31.48	134,828.34
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	16.95	58.95	70.00	0.00	7.86	691.05
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	16.95	5,661.59	6,844.68	0.00	53.66	4,888.41
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	15,920.12	67,592.62	67,547.76	0.00	32.60	139,716.75

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	31.64	94.92	793.74	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	0.00	370.47	294.95	0.00	2.47	14,629.53
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	31.64	465.39	2,229.07	0.00	1.02	45,334.61
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	31.64	465.39	2,644.31	0.00	1.02	45,334.61

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	36,648	36,648	2,496.00	10,322.16	13,687.65	0.00	28.17	26,325.84
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	140.40	210.60	723.08	0.00	17.55	989.40
01-527-030 SOCIAL SECURITY	2,895	2,895	201.69	863.17	1,132.67	0.00	29.81	2,032.20
01-527-040 HEALTH INSURANCE	8,837	8,837	1,320.88	2,819.45	2,886.36	0.00	31.91	6,017.55
01-527-050 RETIREMENT	2,455	2,455	189.56	836.30	896.98	0.00	34.07	1,618.32
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	42.18	42.18	5.88	0.00	22.25	147.36
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	4,390.71	15,843.86	19,415.85	0.00	30.13	36,736.44
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	23.94	348.37	120.33	0.00	5.81	5,651.63
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	0.00	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	23.94	1,227.31	134.33	0.00	5.63	20,572.69
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	4,414.65	17,071.17	19,550.18	0.00	22.95	57,309.13

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	0.00	1,460.00	1,750.00	0.00	36.50	2,540.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	365.50	1,463.50	970.25	84.75	10.32	13,451.75
01-528-141 ADP SERVICES	60,000	60,000	4,949.65	4,949.65	19,402.65	0.00	8.25	55,050.35
01-528-142 RECOGNITION PROGRAM	2,000	2,000	152.82	2,152.82	2,050.90	0.00	107.64	(152.82)
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,694.03	6,847.52	9,724.18	0.00	13.70	43,152.48
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	7,162.00	16,873.49	33,897.98	84.75	10.53	144,041.76
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	161,000	161,000	7,162.00	16,873.49	33,897.98	84.75	10.53	144,041.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	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	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	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	30,347.76	30,347.76	0.00	33.33	60,695.52
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	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	139,212	139,212	7,586.94	33,847.76	37,458.89	0.00	24.31	105,364.33
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	33,847.76	37,458.89	0.00	24.31	105,364.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,032,640	920,431.79	2,792,621.81	2,415,182.69	37,231.55	35.23	5,202,786.52
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	(26,206.29)	613,523.89	627,665.49	(37,231.55)	248.81	(344,676.23)

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	26,494.40		
02-1102	CLAIM ON CASH	84,963.13		
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	122,618.75		
02-1605	A/R-RESIDENTIAL GARBAGE	188,531.55		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(11,546.83)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			234,768.73	
	TOTAL ASSETS			234,768.73
LIABILITIES				
02-2315	DUE TO GENERAL FUND	125,000.00		
02-2400	A/P PENDING	0.00		
02-2410	A/P-SALES TAX	39,288.08		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
	TOTAL LIABILITIES		164,288.08	
EQUITY				
02-3201	FUND BALANCE	(105,526.17)		
	TOTAL BEGINNING EQUITY	(105,526.17)		
	TOTAL REVENUE	566,750.87		
	TOTAL EXPENSES	390,744.05		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	176,006.82		
	TOTAL EQUITY & FUND BALANCE		70,480.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			234,768.73

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,303,250	1,303,250	50,956.49	566,750.87	493,028.07	0.00	43.49	736,499.13
TOTAL REVENUES	1,303,250	1,303,250	50,956.49	566,750.87	493,028.07	0.00	43.49	736,499.13
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	59,426	59,426	3,541.60	14,900.83	0.00	0.00	25.07	44,525.09
OTHER EXPENSES	1,108,500	1,108,500	126,783.98	375,843.22	287,862.90	0.00	33.91	732,656.78
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	130,325.58	390,744.05	287,862.90	0.00	32.08	827,181.87
TOTAL EXPENDITURES	1,217,926	1,217,926	130,325.58	390,744.05	287,862.90	0.00	32.08	827,181.87
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	(79,369.09)	176,006.82	205,165.17	0.00	206.28	(90,682.74)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	653,100	653,100	108,786.67	304,743.29	168,536.22	0.00	46.66	348,356.71
02-4105 INCOME-RESIDENTIAL	621,000	621,000	(1,812.35)	310,236.86	305,561.21	0.00	49.96	310,763.14
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	2,319.29	20,327.89	18,822.91	0.00	70.10	8,672.11
02-4115 INCOME-INTEREST	150	150	0.20	0.80	107.73	0.00	0.53	149.20
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	(58,337.32)	(68,557.97)	0.00	0.00	0.00	68,557.97
TOTAL REVENUES	1,303,250	1,303,250	50,956.49	566,750.87	493,028.07	0.00	43.49	736,499.13

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 SALARIES	38,750	38,750	2,984.52	12,368.21	0.00	0.00	31.92	26,382.19
02-500-020 OVERTIME	2,700	2,700	14.53	296.70	0.00	0.00	10.99	2,403.30
02-500-030 SOCIAL SECURITY	3,171	3,171	229.43	968.86	0.00	0.00	30.55	2,202.10
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	197.71	920.72	0.00	0.00	29.31	2,220.18
02-500-060 WORKERS' COMPENSATION	2,494	2,494	115.41	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	3,541.60	14,900.83	0.00	0.00	25.07	44,525.09
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	75,911.29	228,438.43	148,148.17	0.00	41.38	323,561.57
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	45,428.20	136,284.60	132,064.62	0.00	25.81	391,715.40
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	508.00	1,494.00	1,782.00	0.00	42.69	2,006.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	4,936.49	9,626.19	5,537.37	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	126,783.98	375,843.22	287,862.90	0.00	33.91	732,656.78
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	130,325.58	390,744.05	287,862.90	0.00	32.08	827,181.87
TOTAL EXPENDITURES	1,217,926	1,217,926	130,325.58	390,744.05	287,862.90	0.00	32.08	827,181.87
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	(79,369.09)	176,006.82	205,165.17	0.00	206.28	(90,682.74)

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		
			496.54	
	TOTAL ASSETS			496.54
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	496.54		
	TOTAL BEGINNING EQUITY	496.54		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		496.54	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			496.54

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	1.44	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1.44	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	1.44	0.00	0.00	0.00

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.00	0.00	1.44	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1.44	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====================								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	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	1.44	0.00	0.00	0.00

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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		
			5,645.50	
	TOTAL ASSETS			5,645.50
LIABILITIES				
05-2315	DUE TO GENERAL FUND	0.00		
05-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
05-3201	FUND BALANCE-RESTRICTED	5,645.50		
	TOTAL BEGINNING EQUITY	5,645.50		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		5,645.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,645.50

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	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

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

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

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	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

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	42,034.95		
06-1105	SAVINGS	14,614.11		
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		
			56,649.06	
	TOTAL ASSETS			56,649.06
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	2,075.51		
	TOTAL EXPENSES	18.12		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,057.39		
	TOTAL EQUITY & FUND BALANCE		56,649.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			56,649.06

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	6,337	6,337	988.42	2,075.51	2,132.86	0.00	32.75	4,261.49
TOTAL REVENUES	6,337	6,337	988.42	2,075.51	2,132.86	0.00	32.75	4,261.49
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	4,000	4,000	0.00	18.12	63.60	0.00	0.45	3,981.88
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	0.00	18.12	63.60	0.00	0.08	23,981.88
TOTAL EXPENDITURES	24,000	24,000	0.00	18.12	63.60	0.00	0.08	23,981.88
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	988.42	2,057.39	2,069.26	0.00	11.65-	(19,720.39)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,237	6,237	988.31	2,075.07	2,074.50	0.00	33.27	4,161.93
06-4115 INCOME-INTEREST	100	100	0.11	0.44	58.36	0.00	0.44	99.56
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	988.42	2,075.51	2,132.86	0.00	32.75	4,261.49

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	0.00	18.12	63.60	0.00	0.45	3,981.88
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	18.12	63.60	0.00	0.45	3,981.88
CAPITAL EXPENSES								
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	0.00	18.12	63.60	0.00	0.08	23,981.88
TOTAL EXPENDITURES	24,000	24,000	0.00	18.12	63.60	0.00	0.08	23,981.88
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)(	17,663)	988.42	2,057.39	2,069.26	0.00	11.65-(	19,720.39)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	2,773.51		
08-1105	SAVINGS	1,699.04		
08-1315	DUE FROM GENERAL FUND	0.00		
			4,472.55	
	TOTAL ASSETS			4,472.55
LIABILITIES				
08-2315	DUE TO GENERAL FUND	0.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
08-3201	FUND BALANCE	2,135.59		
	TOTAL BEGINNING EQUITY	2,135.59		
	TOTAL REVENUE	2,525.04		
	TOTAL EXPENSES	188.08		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,336.96		
	TOTAL EQUITY & FUND BALANCE		4,472.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,472.55

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,020	1,020	1,875.01	2,525.04	581.94	0.00	247.55	(1,505.04)
TOTAL REVENUES	1,020	1,020	1,875.01	2,525.04	581.94	0.00	247.55	(1,505.04)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	170.60	188.08	146.62	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	170.60	188.08	146.62	0.00	7.52	2,311.92
TOTAL EXPENDITURES	2,500	2,500	170.60	188.08	146.62	0.00	7.52	2,311.92
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	1,704.41	2,336.96	435.32	0.00	157.90-	(3,816.96)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	1,875.00	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	0.04	6.94	0.00	0.20	19.96
TOTAL REVENUES	1,020	1,020	1,875.01	2,525.04	581.94	0.00	247.55	(1,505.04)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	170.60	188.08	146.62	0.00	37.62	311.92
TOTAL OTHER EXPENSES	500	500	170.60	188.08	146.62	0.00	37.62	311.92
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	170.60	188.08	146.62	0.00	7.52	2,311.92
TOTAL EXPENDITURES	2,500	2,500	170.60	188.08	146.62	0.00	7.52	2,311.92
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	1,704.41	2,336.96	435.32	0.00	157.90-	(3,816.96)

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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		
			2,900.88	
	TOTAL ASSETS			2,900.88
LIABILITIES				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
09-3201	FUND BALANCE	2,900.88		
	TOTAL BEGINNING EQUITY	2,900.88		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		2,900.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,900.88

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3	3	0.00	0.00	1.60	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	1.60	0.00	0.00	3.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3	3	0.00	0.00	1.60	0.00	0.00	3.00

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	3	3	0.00	0.00	1.60	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	1.60	0.00	0.00	3.00

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
======================								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	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								
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	1.60	0.00	0.00	3.00

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	(1,323.08)		
10-1105	SAVINGS	6,262.63		
10-1115	INVESTMENTS	0.00		
10-1315	DUE FROM GENERAL FUND	0.00		
10-1515	A/R ACCRUED INTEREST	0.00		
10-1550	A/R-MISCELLANEOUS	0.00		
10-1601	A/R-MISCELLANEOUS INCOME	0.00		
			4,939.55	
	TOTAL ASSETS			4,939.55
LIABILITIES				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
10-3201	FUND BALANCE	4,937.43		
	TOTAL BEGINNING EQUITY	4,937.43		
	TOTAL REVENUE	2.12		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.12		
	TOTAL EQUITY & FUND BALANCE		4,939.55	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,939.55

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	0.04	2.12	14.27	0.00	0.21	997.88
TOTAL REVENUES	1,000	1,000	0.04	2.12	14.27	0.00	0.21	997.88
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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	2.12	14.27	0.00	0.00	(2.12)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	0.04	2.12	14.27	0.00	0.00	(2.12)
TOTAL REVENUES	1,000	1,000	0.04	2.12	14.27	0.00	0.21	997.88

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	2.12	14.27	0.00	0.00	(2.12)

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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		
			2,004.04	
	TOTAL ASSETS			2,004.04
LIABILITIES				
11-2315	DUE TO GENERAL FUND	0.00		
11-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
11-3201	FUND BALANCE	2,004.04		
	TOTAL BEGINNING EQUITY	2,004.04		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		2,004.04	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,004.04

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	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

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

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

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 33.33

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

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	12,822.69		
14-1105	CASH - SAVINGS	21,606.00		
14-1315	DUE FROM GENERAL FUND	0.00		
			34,428.69	
	TOTAL ASSETS			34,428.69
LIABILITIES				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-3201	FUND BALANCE	31,447.18		
	TOTAL BEGINNING EQUITY	31,447.18		
	TOTAL REVENUE	3,356.51		
	TOTAL EXPENSES	375.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,981.51		
	TOTAL EQUITY & FUND BALANCE		34,428.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			34,428.69

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	15,635	15,635	719.42	3,356.51	6,385.22	0.00	21.47	12,278.49
TOTAL REVENUES	15,635	15,635	719.42	3,356.51	6,385.22	0.00	21.47	12,278.49
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	16,625	16,625	0.00	375.00	3,094.00	0.00	2.26	16,250.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	375.00	3,094.00	0.00	2.26	16,250.00
TOTAL EXPENDITURES	16,625	16,625	0.00	375.00	3,094.00	0.00	2.26	16,250.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	719.42	2,981.51	3,291.22	0.00	301.16-	(3,971.51)

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	719.25	3,355.86	6,298.92	0.00	21.65	12,144.14
14-4115 INCOME - INTEREST	135	135	0.17	0.65	86.30	0.00	0.48	134.35
TOTAL REVENUES	15,635	15,635	719.42	3,356.51	6,385.22	0.00	21.47	12,278.49

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	16,625	16,625	0.00	375.00	3,094.00	0.00	2.26	16,250.00
TOTAL SALARIES & BENEFITS	16,625	16,625	0.00	375.00	3,094.00	0.00	2.26	16,250.00
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	375.00	3,094.00	0.00	2.26	16,250.00
TOTAL EXPENDITURES	16,625	16,625	0.00	375.00	3,094.00	0.00	2.26	16,250.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	719.42	2,981.51	3,291.22	0.00	301.16-	(3,971.51)

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	43,624.39		
15-1105	CASH - SAVINGS	733.99		
15-1315	DUE FROM GENERAL FUND	0.00		
			44,358.38	
	TOTAL ASSETS			44,358.38
LIABILITIES				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
15-3201	FUND BALANCE	40,528.77		
	TOTAL BEGINNING EQUITY	40,528.77		
	TOTAL REVENUE	3,829.61		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,829.61		
	TOTAL EQUITY & FUND BALANCE		44,358.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,358.38

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	11,559	11,559	824.99	3,829.61	4,831.40	0.00	33.13	7,729.39
TOTAL REVENUES	11,559	11,559	824.99	3,829.61	4,831.40	0.00	33.13	7,729.39
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	824.99	3,829.61	4,831.40	0.00	33.13	7,729.39

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	824.98	3,829.57	4,828.47	0.00	33.14	7,726.43
15-4115 INCOME - INTEREST	3	3	0.01	0.04	2.93	0.00	1.33	2.96
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	824.99	3,829.61	4,831.40	0.00	33.13	7,729.39

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
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	824.99	3,829.61	4,831.40	0.00	33.13	7,729.39

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	10,425.90		
16-1105	SAVINGS	273,722.57		
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		
			284,148.47	
	TOTAL ASSETS			284,148.47
LIABILITIES				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
16-3201	FUND BALANCE	245,727.12		
	TOTAL BEGINNING EQUITY	245,727.12		
	TOTAL REVENUE	38,421.35		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38,421.35		
	TOTAL EQUITY & FUND BALANCE		284,148.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			284,148.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	295,037	295,037	15,336.66	38,421.35	71,690.96	0.00	13.02	256,615.29
TOTAL REVENUES	295,037	295,037	15,336.66	38,421.35	71,690.96	0.00	13.02	256,615.29
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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	15,336.66	38,421.35	71,690.96	0.00	85.31	6,615.29

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	15,334.43	38,415.06	70,377.22	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	2.23	6.29	1,313.74	0.00	1.80	343.71
TOTAL REVENUES	295,037	295,037	15,336.66	38,421.35	71,690.96	0.00	13.02	256,615.29

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	15,336.66	38,421.35	71,690.96	0.00	85.31	6,615.29

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	(19,327.08)		
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		
			(13,034.69)	
	TOTAL ASSETS			(13,034.69)
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	DEFFERED 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	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		(18,727.36)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(13,034.69)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	665,000	665,000	0.00	0.00	379,545.51	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	379,545.51	0.00	0.00	665,000.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
TOTAL EXPENDITURES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	3,000	0.00	0.00	379,545.51	0.00	0.00	3,000.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	0.00	379,545.51	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	379,545.51	0.00	0.00	665,000.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
======================								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	220,000	220,000	0.00	0.00	0.00	0.00	0.00	220,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	276,000	276,000	0.00	0.00	0.00	0.00	0.00	276,000.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	90,000	90,000	0.00	0.00	0.00	0.00	0.00	90,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	76,000	76,000	0.00	0.00	0.00	0.00	0.00	76,000.00
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	0.00	0.00	0.00	0.00	0.00	662,000.00
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
TOTAL EXPENDITURES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	3,000	0.00	0.00	379,545.51	0.00	0.00	3,000.00

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(67,188.05)		
18-1105	CASH - SAVINGS	303,362.99		
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		
			236,174.94	
	TOTAL ASSETS			236,174.94
LIABILITIES				
18-2200	WAGES PAYABLE	0.00		
18-2230	TMRS PAYABLE	0.00		
18-2250	INSURANCE A/P	0.40		
18-2315	DUE TO GENERAL FUND	0.00		
18-2400	A/P PENDING	0.00		
18-2410	A/P - SALES TAX	0.00		
18-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		0.40	
EQUITY				
18-3201	FUND BALANCE	313,135.77		
	TOTAL BEGINNING EQUITY	313,135.77		
	TOTAL REVENUE	171,286.92		
	TOTAL EXPENSES	248,248.15		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(76,961.23)		
	TOTAL EQUITY & FUND BALANCE		236,174.54	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			236,174.94

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	864,222	864,222	86,742.24	171,286.92	146,181.43	0.00	19.82	692,935.08
TOTAL REVENUES	864,222	864,222	86,742.24	171,286.92	146,181.43	0.00	19.82	692,935.08
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	685,481	685,481	47,994.49	183,179.48	166,835.72	0.00	26.72	502,301.77
OTHER EXPENSES	90,500	90,500	2,641.00	2,641.00	17,481.79	0.00	2.92	87,859.00
CAPITAL EXPENSES	0	0	16,944.40	62,427.67	114,556.37	0.00	0.00 (	62,427.67)
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	67,579.89	248,248.15	298,873.88	0.00	29.95	580,733.10
TOTAL EXPENDITURES	828,981	828,981	67,579.89	248,248.15	298,873.88	0.00	29.95	580,733.10
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	19,162.35 (	76,961.23)(	152,692.45)	0.00	218.39-	112,201.98

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	861,222	861,222	86,739.21	171,274.40	144,201.71	0.00	19.89	689,947.60
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	3.03	12.52	1,979.72	0.00	0.42	2,987.48
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	86,742.24	171,286.92	146,181.43	0.00	19.82	692,935.08

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	469,863	469,863	28,782.39	119,100.78	108,399.54	0.00	25.35	350,762.39
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	1,434.09	1,557.72	0.00	31.87	3,065.91
18-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	154.45	625.33	480.31	0.00	52.11	574.67
18-500-017 CERTIFICATION PAY	4,500	4,500	115.40	583.59	519.30	0.00	12.97	3,916.41
18-500-018 EDUCATION PAY	1,200	1,200	69.24	286.85	288.50	0.00	23.90	913.15
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	4,127.28	18,180.80	10,734.63	0.00	82.64	3,819.20
18-500-021 7K HOURS	7,000	7,000	596.40	2,323.20	2,099.29	0.00	33.19	4,676.80
18-500-026 HAZARDOUS DUTY PAY	5,640	5,640	249.22	1,008.12	480.04	0.00	17.87	4,631.88
18-500-030 SOCIAL SECURITY	38,931	38,931	2,573.45	10,727.27	9,959.12	0.00	27.55	28,203.82
18-500-040 HEALTH INSURANCE	81,576	81,576	6,914.44	14,604.14	17,522.72	0.00	17.90	66,971.86
18-500-050 RETIREMENT	39,959	39,959	2,476.27	10,637.13	9,984.97	0.00	26.62	29,321.96
18-500-060 WORKERS COMPENSATION	7,654	7,654	1,038.74	3,117.13	4,774.88	0.00	40.73	4,536.77
18-500-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	551.05	551.05	34.70	0.00	37.79	906.95
TOTAL SALARIES & BENEFITS	685,481	685,481	47,994.49	183,179.48	166,835.72	0.00	26.72	502,301.77
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	536.80	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	3,134.30	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	2,641.00	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	195.89	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	1,151.72	0.00	0.00	0.00
18-500-433 IT SOFWARE 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	1,366.67	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	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	5,186.12	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	450.00	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	0.00	0.00	0.00	0.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	5.38	0.00	0.00	60,500.00
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	2,641.00	2,641.00	17,481.79	0.00	2.92	87,859.00

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	0	0	16,944.40	62,427.67	114,556.37	0.00	0.00	(62,427.67)
TOTAL CAPITAL EXPENSES	0	0	16,944.40	62,427.67	114,556.37	0.00	0.00	(62,427.67)
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	828,981	828,981	67,579.89	248,248.15	298,873.88	0.00	29.95	580,733.10
TOTAL EXPENDITURES	828,981	828,981	67,579.89	248,248.15	298,873.88	0.00	29.95	580,733.10
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	19,162.35	(76,961.23)	(152,692.45)	0.00	218.39-	112,201.98

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
19-1102	CLAIM ON CASH	122,046.88		
19-1105	CASH - SAVINGS	24,930.98		
19-1115	INVESTMENTS-TEXPOOL #159000002	10,859.57		
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)		
			166,059.73	
	TOTAL ASSETS			166,059.73
				==============
LIABILITIES				
===========				
19-2315	DUE TO GENERAL FUND	0.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
19-2441	Construction Retainage	2,495.47		
19-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		2,495.47	
EQUITY				
======				
19-3201	FUND BALANCE	837,073.36		
	TOTAL BEGINNING EQUITY	837,073.36		
	TOTAL REVENUE	152,978.89		
	TOTAL EXPENSES	826,487.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(673,509.10)		
	TOTAL EQUITY & FUND BALANCE		163,564.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			166,059.73
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	619,616	619,616	68,268.71	152,978.89	108,847.18	0.00	24.69	466,637.11
TOTAL REVENUES	619,616	619,616	68,268.71	152,978.89	108,847.18	0.00	24.69	466,637.11
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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	114,101.00	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	114,101.00	826,487.99	536,367.11	0.00	148.92	(271,487.99)
TOTAL EXPENDITURES	555,000	555,000	114,101.00	826,487.99	536,367.11	0.00	148.92	(271,487.99)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	(45,832.29)	(673,509.10)	(427,519.93)	0.00	1,042.33-	738,125.10

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	0.94	4.68	161.42	0.00	1.56	295.32
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	68,267.77	152,974.21	108,685.76	0.00	24.70	466,341.79
TOTAL REVENUES	619,616	619,616	68,268.71	152,978.89	108,847.18	0.00	24.69	466,637.11

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	114,101.00	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	114,101.00	114,101.00	0.00	0.00	228.20 (	64,101.00)
CAPITAL EXPENSES								
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)
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	114,101.00	826,487.99	536,367.11	0.00	148.92 (	271,487.99)
TOTAL EXPENDITURES	555,000	555,000	114,101.00	826,487.99	536,367.11	0.00	148.92 (	271,487.99)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616 (	45,832.29)(	673,509.10)(	427,519.93)	0.00	1,042.33-	738,125.10

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-1102	CLAIM ON CASH	43,797.24		
			43,797.24	
	TOTAL ASSETS			43,797.24
LIABILITIES				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
20-3201	FUND BALANCE	40,428.74		
	TOTAL BEGINNING EQUITY	40,428.74		
	TOTAL REVENUE	3,368.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,368.50		
	TOTAL EQUITY & FUND BALANCE		43,797.24	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,797.24

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	12,000	12,000	0.00	3,368.50	3,349.80	0.00	28.07	8,631.50
TOTAL REVENUES	12,000	12,000	0.00	3,368.50	3,349.80	0.00	28.07	8,631.50
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	3,368.50	3,349.80	0.00	28.07	8,631.50

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	12,000	12,000	0.00	3,368.50	3,349.80	0.00	28.07	8,631.50
TOTAL REVENUES	12,000	12,000	0.00	3,368.50	3,349.80	0.00	28.07	8,631.50
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	3,368.50	3,349.80	0.00	28.07	8,631.50

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1102	CLAIM ON CASH	(240,410.57)		
21-1105	CASH	5,069,384.52		
			4,828,973.95	
	TOTAL ASSETS			4,828,973.95
LIABILITIES				
21-2316	DUE TO DEBT SERVICE	4,061.59		
21-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		4,061.59	
EQUITY				
21-3201	FUND BALANCE	5,816,095.27		
	TOTAL BEGINNING EQUITY	5,816,095.27		
	TOTAL REVENUE	174.95		
	TOTAL EXPENSES	991,357.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(991,182.91)		
	TOTAL EQUITY & FUND BALANCE		4,824,912.36	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,828,973.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	2,000	2,000	41.08	174.95	27,662.49	0.00	8.75	1,825.05
TOTAL REVENUES	2,000	2,000	41.08	174.95	27,662.49	0.00	8.75	1,825.05
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,000,000	1,000,000	240,410.57	991,357.86	1,115,614.98	0.00	99.14	8,642.14
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	240,410.57	991,357.86	1,115,614.98	0.00	99.14	8,642.14
TOTAL EXPENDITURES	1,000,000	1,000,000	240,410.57	991,357.86	1,115,614.98	0.00	99.14	8,642.14
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	(240,369.49)	(991,182.91)	(1,087,952.49)	0.00	99.32	(6,817.09)

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	41.08	174.95	27,662.49	0.00	8.75	1,825.05
TOTAL REVENUES	2,000	2,000	41.08	174.95	27,662.49	0.00	8.75	1,825.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGENEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	240,410.57	991,357.86	1,115,614.98	0.00	99.14	8,642.14
TOTAL CAPITAL EXPENSES	1,000,000	1,000,000	240,410.57	991,357.86	1,115,614.98	0.00	99.14	8,642.14
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	240,410.57	991,357.86	1,115,614.98	0.00	99.14	8,642.14
TOTAL EXPENDITURES	1,000,000	1,000,000	240,410.57	991,357.86	1,115,614.98	0.00	99.14	8,642.14
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	(240,369.49)	(991,182.91)	(1,087,952.49)	0.00	99.32	(6,817.09)

BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	1,422,585.35		
			1,337,169.04	
	TOTAL ASSETS			1,337,169.04
LIABILITIES				
22-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
22-3201	FUND BALANCE	1,337,169.04		
	TOTAL BEGINNING EQUITY	1,337,169.04		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		1,337,169.04	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,337,169.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

22 -2019 SERIES B

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	5,357.86	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	5,357.86	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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	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	5,357.86	0.00	0.00	0.00

22 -2019 SERIES B

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	5,357.86	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	5,357.86	0.00	0.00	0.00

22 -2019 SERIES B

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
======================								
OTHER EXPENSES								
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	5,357.86	0.00	0.00	0.00

AMENDMENT NO. 2

Agreement for Medical Direction Services

between

City of Windcrest Fire Department

and

UT Health San Antonio

The Agreement is hereby amended as follows:

Insert: Section 6.1 – "The term of this agreement shall be extended for another year, through March 31, 2022.

Insert: Section 7.1 – "In consideration for services provided pursuant to the terms of this agreement, the NCEMS agrees to pay the Center Twenty Thousand ($20,000) dollars in accordance with the provisions of this section, and in conformance with Exhibit I budget, which is incorporated herein for all purposes. This payment is for April 1, 2021 through March 31, 2022 services indicated above."

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

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

UTHSCSA
Office of the Dean
School of Health Profession
MAY 31 2019

UT HEALTH SAN ANTONIO – SCHOOL OF HEALTH PROFESSIONS
CONTRACT REQUEST TERM SHEET

Route to: __________

File: __________

TO: **Office of Legal Affairs (OLA)**

FROM: **Name:** Brittany Prince **Department:** A1200

DATE OF SUBMISSION: 04/25/2019

This form must be completed for each Contract.

TIMING NOTE: This form should be completed and submitted to OLA upon request for review or drafting of any Contract and must be finalized (i.e., signed by OLA) ***prior to execution*** of any Contract.

1. Purpose: Provide a brief description of the purpose of the Contract, including a summary of the key terms (IE: who will do what for whom and in exchange for what):
   Medical Direction for City of Windcrest
2. Parties to the Contract– UTHSCSA entity and the other party to the Contract: City of Windcrest Fire Department
3. Is this an amendment, attachment or add on to an existing relationship and contract? no If yes, attach existing contract or if part of a Group Purchasing transaction with an inaccessible contract, provide contract number or contract identifier _____
4. Does UTHSCSA have a prior existing relationship with the other party to this Contract? no
   (If yes, has UTHSCSA entered into a similar Contract in the past? If yes, please provide the prior similar Contract.)
5. Please describe payment/consideration for services rendered: 20,000 per year
6. Proposed date of execution and anticipated term (length) of agreement: 04/01/2019
7. Are there any special considerations (such as restrictions or qualifications that a party must comply with)? If so, please describe: no
8. Who is the lead responsible person (LRP) and department: Lance Villers
9. Individual(s) (including title) expected to sign the Contract on behalf of UTHSCSA: Andrea Marks

Department A1200	Signature	Title Business Administrator	Date 04/25/19
Office of Legal Affairs			

Contract Review Process

1. Department obtains draft contract from partner entity OR provides draft term sheet to Legal (all contracts should be sent to Josie Pecina – pecinal@uthscsa.edu)
2. Legal Affairs reviews contract and makes revisions as needed. When contract is through legal review, this term sheet is signed by Legal Affairs.
3. Contract + cover sheet comes to dean's office for review (having the cover sheet signed by Legal makes is crystal clear that the department has vetted the contract internally).
4. Dean's office approves and sends forward to Andrea Marks (or appropriate designee) for final signature.

Approved

David C. Shelledy, PhD 7/1/19

Date

Agreement for Emergency Medical Services Medical Direction

Between The

City of Windcrest Fire Department

And

UT Health San Antonio

1. SCOPE

This Statement of Work (SOW) defines the medical control and training effort to be performed by UT Health San Antonio through its Department of Emergency Health Sciences, an agency of the State of Texas and an institution of higher education, (hereafter referred to as the CENTER) for the Windcrest Fire Department, (hereafter referred to as the WFD).

1.1 Overall Service Description

1. Work to be performed hereunder by the CENTER shall consist of providing a Medical Director; and, provide a Quality Assurance and Performance Improvement Program.

CENTER and WFD specific objectives shall be as described herein.

1.2 Period of Performance

For proposal purposes, the anticipated period of performance is April 1, 2019 through March 31, 2020.

This agreement may be extended annually pending re-negotiation by mutual written consent of the parties.

2. APPLICABLE DOCUMENTS

The title and exact issue of the documents indicated below are a requirement of this SOW to the extent invoked by specific reference in other paragraphs of this SOW. When so referenced, full titles, revision letters and dates of issue have been omitted for brevity and the reference shall be understood to be the specific issue identified in this paragraph.

a. Reference Documents

Document Number	**Rev**	**Date**	**Title**
Title 25, Part 1, Chapter 157			Texas Administrative Code, Department of State Health Services, Emergency Medical Care
Title 22, Part 9, Chapter 197			Texas Administrative Code, Texas Medical Board Rules, Emergency Medical Service

3. CENTER RESPONSIBILITIES

The CENTER shall provide the personnel necessary to perform the Medical Direction tasks specified herein, including the appropriate management activities to ensure timely and economical execution of the CENTER's defined responsibilities.

3.1 Physician Medical Direction

The CENTER shall provide physician medical direction for the. The WFD Medical Director has ultimate authority over medical care issues in accordance with the Texas Administrative Code Title 22, Part 9, Chapter 197. The Fire Chief or designee(s) possess ultimate authority for direction and decisions related to administrative, operational, training, and related issues. The CENTER, through the Medical Director shall:

1. Be responsible for clinical oversight of emergency medical services rendered by WFD.
2. Develop and monitor medically correct guidelines that permit specified ALS (Advanced Life Support) and BLS (Basic Life Support) procedures.
3. Develop, implement, and revise policies and procedures of pre-hospital care, patient triage, transport, transfer, dispatch, extrication, rescue, communications, and education development, and training.
4. Approve continuing education as it pertains to the delivery and practice of EMS care.
5. Provide clinical supervision to WFD emergency medical personnel.
6. Maintain effective communication with members of the Fire Department and EMS, city/county government, medical community, media, and the public as deemed appropriate by Fire Chief or designee
7. Serve as a patient advocate and an advocate for WFD emergency medical personnel.
8. Coordinate with local hospitals and other agencies in matters related to hospital diversions; provide diversion protocols and procedures for EMS; liaison with hospital personnel in order to resolve disputes involving diversion.
9. Facilitate the credentialing of personnel under her/his medial authority.
10. Conduct reasonable measures, through training, education, and other reasonable measures as determined by the Medical Director. Further, bring identified medical care deficiencies, if any, to acceptable levels, considering operational policies, and budget constraints.
11. Establish written guidelines for conducting medical reviews, chart audits, and field evaluations.
12. Process, mediate, and attempt to resolve any medical complaint or inquiry originating from any element of the medical community in a timely fashion and report such actions to the Fire Chief and/or designees immediately upon receipt of complaint and resolution of such complaint.
13. Respond to, mediate, and resolve any concerns or complaints of any member of the medical community and/or involving EMTs or medical related issues forwarded by WFD personnel, in a timely manner. Review all patient care procedures, protocols, standard operating procedures and policies to ensure compliance with all applicable Texas Department of State Health Services statutes, administrative rules and departmental policies promulgated by TDSHS.
14. Develop, implement and revise as necessary Trauma Transport and Hospital Bypass Protocols. Ensure emergency medical personnel are trained in the use of the local trauma triage processes.

15. Develop and revise, when necessary Stroke Alert and STEMI/Heart Alert Transport Protocols. Ensure emergency medical personnel are trained in the use of stroke and heart assessment scorecard methodology.
16. Review and reasonably update, as necessary, WFD's Emergency Disaster Plan, Medical section. If updated will need to provide to WFD, for its consent, which shall not be unreasonably withheld.
17. Assist in the development of EMS mass casualty and disaster services planning and exercising.
18. Provide field response, telephone or radio support, as needed, during multiple casualty or disaster incidents at the request of the Incident Commander.
19. Develop and implement a patient-care quality assurance system to assess the medical performance of EMS system personnel by use of a quality assurance program including, but not limited to, a prompt review of run reports and skills performance data, compliance with medical protocols, and direct observation when possible.
20. Develop and maintain a system to review and evaluate new medications, equipment and treatment modalities for potential implementation and review for possible elimination of medications, equipment and treatment modalities that no longer provide effective and efficient care and treatment for emergency patients.
21. Discuss with the Fire Chief (or designee) on a regular basis, which shall be no less than once a month, to keep him/her apprised of any changes or issues affecting the EMS program and suggest program improvements.
22. Review patient care reports and apply analytic procedures to ensure appropriate documentation of patient care is being accomplished. Evaluate patient care reports to evaluate the effectiveness of the patient care that is provided by field EMS technicians and makes recommendations for improvement.
23. In instances where it is found that an Emergency Medical Technician or otherwise certified personnel's performance is unsatisfactory, the Medical Director or his Assistant has the authority to de-authorize or suspend the individual from patient care activities. Immediate suspension from patient care activities will be implemented by District administration until the case can be thoroughly reviewed; The Medical Director may temporarily or permanently de-authorize any WFD emergency medical personnel, without prejudice, from participation in patient care activities as provided by state law and as described in the Suspension or Revocation of Credential to Practice Section of the Clinical Operating Guidelines which has been provided to all emergency medical personnel at WFD.
24. Ensure and certify WFD's program security procedures for medications, fluids and controlled substances are in compliance with local, State, and Federal law. Create, authorize and ensure adherence to detailed written operating procedures regarding all aspects of handling medications, fluids and controlled substances by District personnel.
25. Provide authorizations and oversight for purchase of pharmaceuticals and equipment requiring prescription.
26. Evaluate and recommend medical equipment and supply standards.
27. Participate in local, regional, state and national committees, and other standing or newly established committees that require appropriate CENTER and/or WFD representation.
28. Perform other duties as required by law, rule, policy or other requirements as deemed appropriate by Fire Chief and/or Designee.

3.2 On-line Medical Direction Services

The CENTER shall, through the WFD Medical Director:

1. Provide, coordinate, and delegate online Medical Direction services to the WFD on a twenty-four-hour basis, seven days a week and respond immediately to calls from EMS field personnel via the following methods:
    1) WFD Medical Director designated as Online Medical Direction.
    2) WFD Assistant Medical Director or other licensed physicians, who are thoroughly familiar with EMS practices and the WFD SMOPs.
    3) In coordination with WFD, a midlevel provider, registered nurse or paramedic may provide initial interaction for delegated medical direction.

4. WFD RESPONSIBILITIES

WFD shall:

1. Provide Medical Direction channels and radios, mobile phones, or mobile phone apps for use by online Medical Directors as determined by WFD.
2. Notify the CENTER of any CENTER personnel failing to meet the duties and responsibilities as described in this SOW.
3. Provide access and technical support to the EMS patient care charts and database for CENTER to obtain information to enable performance improvement activities.
4. Provide the CENTER access using CENTER computers to patient care and run data.
5. Provide statistical reports as appropriate with inclusion of the following information: patient distribution analysis by hospital, by unit, by time of day, by municipality served, by incident and by medical complaint.
6. Notify the CENTER as soon as possible regarding any DSHS inquires or audits regarding the provisions of medical care and delivery.
7. Notify the CENTER as soon as possible regarding any DSHS reportable incidents pertaining to medical personnel certification/licensure.
8. Notify Medical Director of any personnel who have been arrested, detained or investigated by law enforcement as defined and described in the Suspension or Revocation of Credential to Practice Section of the Clinical Operating Guidelines which has been provided to all emergency medical personnel at WFD.

5. LIAISON

1. Close liaison between the CENTER and WFD may be necessary throughout the effort described in the SOW to ensure on-time completion of all services. The CENTER shall designate the Department of Emergency Health Science Chair as the primary point of contact. The WFD shall designate the Fire Chief. The WFD Medical Director shall direct all non-medical outside inquiries, issues and complaints concerning Medical Direction to the Fire Chief and/or Designee.

6. TERMS AND GENERAL PROVISIONS

1. The term of this Agreement shall begin on ~~January 1,~~ April 1, 2019 and end on ~~December~~ March 31, 2019. This agreement may be extended annually pending re-negotiation by mutual written consent of the parties.

2. The CENTER understands that the funds provided it pursuant to this Agreement are funds which have been made available by the WFD's General Fund and that it will, therefore, comply with all

rules, regulations, policies, and procedures applicable to these funds as directed by the WFD. However, all properties purchased with CENTER funds, regardless of source, are subject to the appropriate rules and regulations of the property control and procurement procedures set forth by the UT System.

3. The CENTER shall provide ethical, professional, timely, responsible, and prudent services in connection with this contract, and recognizes that the WFD is using public funds in consideration of the best interest of the citizens of the WFD of San Antonio and the laws of the State of Texas.
4. The CENTER agrees to consult with the WFD prior to writing all research and grant proposals which will involve personnel employed by the WFD. Any research protocol implemented will be in accordance with the University of Texas Health Science Center ·s Institutional Review Board (IRB) process.
5. The CENTER shall employ all the necessary personnel needed to implement this contract, unless otherwise specified in this Agreement.
6. The CENTER adheres to all UT System, state, and federal guidelines where applicable, in regards to accounting, equipment procurement, office space leasing, travel requests and reports, and employment. All records of invoices, purchases, travel, position vacancies, faculty and staff salary/benefits, recruitment and retention, and lease agreements, pertaining to this agreement, are subject to review by WFD requests or audits.
7. The WFD and the CENTER acknowledge that they are political subdivisions of the State of Texas and are subject to, and comply with, the applicable provisions of the Texas Tort Claims Act, as set out in the Texas Civil Practice and Remedies Code, §101.001, et seq., and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury, or death.
8. Either party may cancel and terminate all or parts of this Agreement by giving no less than ninety (90) days written notice of its intention to do so to the other party. Any payment due and payable during said ninety-day notification period shall be made on a pro-rata basis, reflecting the amount due for the period ending at termination of this Agreement.

7. PAYMENT

1. In consideration for the services provided and purchases made pursuant to the terms of this contract, the WFD agrees to pay the CENTER $20,000 in accordance with the provisions of this section, and in conformance with Exhibit I – Budget, which is incorporated herein for all purposes. This total includes 26% Facilities and Administrative (Indirect) Costs. $14,800.00 Direct Costs + $5,200.00 Indirect Costs = $20,000

2. The CENTER will provide quarterly invoices for payment thirty days prior to expected payment.

3. The CENTER will provide invoice via e-mail unless otherwise requested.

8. NOTICE

1. Except where the terms of this Agreement expressly provide otherwise, any election, notice or communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged), or three days after depositing same in the U.S. mail, first class, with proper postage prepaid, or upon receipt if sending the same by certified mail , return receipt requested, or upon receipt when sent by a commercial courier service (such as Federal Express or DHL Worldwide Express) for

expedited delivery to be confirmed in writing by such courier, at the addresses set forth below or to such other address as either party may from time to time designate in writing.

WFD:
Windcrest Fire Department
8601 Midcrown Dr
Windcrest, TX 78239

CENTER:
UT Health San Antonio
EHS Department Chair
4201 Medical Dr. Su. 140,
San Antonio, Texas 78229-3900

9. HIPAA COMPLIANCE

1. The CENTER shall maintain the confidentiality of all medical, dental, prescription, and other patient-identifiable health information ("Patient Health Information") in accordance with all applicable federal and state laws and regulations, including the electronic transmissions standards, the Privacy Rule and the Security Rule of the Health Insurance Portability and Accessibility Act of 1996 ("HIPAA"), as may be amended from time to time.
2. The parties acknowledge that they are "Business Associates" as defined in 45 CFR 160.103 (HIPAA). The parties shall comply with the terms of the HIPPA Business Associate Agreement executed by them, attached hereto as Exhibit II and incorporated herein by reference.

10. RECORDS RETENTION

1. The CENTER shall properly, accurately, and completely maintain all documents, papers, and records, and other evidence pertaining to the services rendered hereunder and shall make such materials available to WFD at all reasonable times and as often as the WFD may deem necessary during the Agreement period, including any extension or renewal hereof, and the record retention period established herein, for purposes of audit, inspection, examination, and making excerpts or copies of same by the WFD and any of its authorized representatives.
2. The CENTER shall retain any and all of the aforementioned materials produced as a result of services provided hereunder for a period of at least four years from the date of termination of this Agreement, unless required othe1wise by law or court order. If at the end of the aforementioned retention period, there is litigation or other questions arising from, involving, or concerning this documentation or the services provided hereunder, the CENTER shall retain the records until the resolution of such litigation or other such questions. The CENTER acknowledges and agrees that the WFD shall have access to any and all such documents at any and all times, as deemed necessary by WFD, during said retention period. The WFD may, at its election and if permitted by law or court order, require the CENTER to provide said materials to WFD prior to or at the conclusion of said retention period.
3. The CENTER is not the maintainer of medical records/ electronic healthcare records or ambulance run records. These documents are to be maintained and stored by WFD.

11. INDEPENDENT CONTRACTOR

1. It is expressly understood and agreed by both parties hereto that WFD is contracting with the CENTER as an independent contractor. The parties hereto understand and agree that WFD shall not be liable for any claims that may be asserted by any third party occurring in connection with services performed by CENTER under this contract.

2. The parties hereto further acknowledge and agree that neither party has authority to bind the other or to hold out to third parties that it has the authority to bind the other.

3. To the fullest extent permitted by law, the CENTER agrees to defend, indemnify, and hold harmless the WFD, its appointed officials, employees, volunteers, and others working on behalf of the WFD against any and all claims, demands, suits, or loss, including all costs, expenses, and attorney fees connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the WFD, by reason of negligence, gross negligence, personal injury, including bodily injury or death and/or property damage, including loss or use thereof, which arises out of, or is in any way connected or associated with this Agreement and the service provided hereunder by CENTER.

12. SEVERABILITY

1. If any clause or provision of this Agreement is held invalid, illegal, or unenforceable under present or future federal, state, or local laws, including but not limited to the ordinances of the WFD, then and in that event it is the intention of the pal iies hereto that such invalidity, illegality, or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal, or unenforceable clause or provision was never contained herein. It is also the intention of the parties hereto that in lieu of each clause or provision of this Agreement that is invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal, or unenforceable clause or provision as may be possible, legal, valid, and enforceable.

13. LICENSES AND CERTIFICATIONS

1. The CENTER warrants and certifies that the CENTER and any other person designated to provide services hereunder has the requisite training, license, and/or certification to provide said services and meets all competence standards promulgated by all other authoritative bodies, as applicable to the services provided herein.

14. COMPLIANCE

1. The CENTER shall provide and perform all services required under this Agreement in compliance with all applicable federal, state, and local laws, rules and regulations.

15. NON-WAIVER OF PERFORMANCE

1. Unless otherwise specifically provided for in this Agreement, a waiver by either party of a breach of any of the terms, conditions, covenants, or guarantees of this Agreement shall not be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant, or guarantee herein contained. Further, any failure of either party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification, or discharge by either party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged. In case of WFD, such changes must be approved by WFD, unless otherwise stated herein. No act or omission by a party shall in any manner impair or prejudice any right, power, privilege, or remedy available to that party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.

16. LAW APPLICABLE

16.1 THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS.

1. Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in the City of San Antonio, Bexar County, Texas, unless otherwise mandated by law or court order.

17. LEGAL AUTHORITY

1. The signer of this Agreement for the CENTER represents, warrants, assures, and guarantees that they have full legal authority to execute this Agreement on behalf of the CENTER and to bind the CENTER to all of the terms, conditions, provisions, and obligations herein contained.

18. PARTIES BOUND

1. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors and assigns, except as otherwise expressly provided for herein.

19. CAPTIONS

1. The captions contained in this Agreement are for convenience of reference only and in no way limit or enlarge the terms and/or conditions of this Agreement.

20. INCORPORATION OF EXHIBITS

1. Each of the exhibits attached to this Agreement is an essential part of this Agreement, which governs the rights and duties of the parties, and is hereby incorporated herein for all purposes.

21. AMENDMENTS

1. Except where the terms of this Agreement expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall be affected by amendment, in writing, executed by both the WFD and the CENTER.

22. ENTIRE AGREEMENT

This Agreement, together with its authorizing ordinance and its exhibits, if any, constitute the final and entire Agreement between the parties hereto and contain all of the terms and conditions agreed upon. No other agreement s, oral or otherwise, regarding the subject matter or this Agreement shall be deemed to exist or to bind the parties hereto, unless same is in writing, elated subsequent to the elate hereto, and duly executed by

SIGNATURES

UT HEALTH SAN ANTONIO

Andrea Marks MBA, CPA
Vice President and Chief Financial Officer
Business Affairs

7/3/19
Date

Windcrest Fire Department

Rafael Castillo
Windcrest City Manager

April 1, 2019
Date

Reso #
2019-1097(R)

GREATER RANDOLPH AREA SERVICES PROGRAM, INC.
Memorandum of Understanding

The following is a **Memorandum of Understanding** made on the ____ day of **_______, 2021** and agreed to by and between **Greater Randolph Area Services Program, Inc. (GRASP), 250 Donalan Street, Converse, Texas 78109,** and, the **City of Windcrest, Windcrest, Texas 8601 Midcrown, Windcrest, Texas 78239.**

The **Greater Randolph Area Services Program Inc. (GRASP)**, a Texas nonprofit 501(c)(3) human service agency provides financial assistance, transportation, food, clothing, information, education and referral and other related social services for those in need regardless of their race, religion, income or ethnicity, or gender, and, the **City of Windcrest**, a municipality incorporated in the State of Texas.

The parties mutually agree and by their signatures enter into this Memorandum of Understanding in support of the **Greater Randolph Area Services Program Inc.**, and both parties agree to the following responsibilities:

- Greater Randolph Area Services Program will offer a demand/response transportation service to seniors over age 55 and disabled persons for medical and legal appointments, shopping and other trips based on availability and priority of request during established business hours of the agency in accordance with Section 16 of the Federal Transit Act (FTA) and Section 5310 of the Federal Transit Act.

- Greater Randolph Area Services Program, Inc. will provide transportation with a walk-in 10- passenger van or wheelchair accessible van to transport clients where urban mass transportation services are unavailable, insufficient or inappropriate.

- Greater Randolph Area Services Program, Inc. will manage staff, operations, maintenance, and dispatch for all vehicles. One FTE staff position will be funded to staff the Windcrest Transportation Program for the project year beginning January 1, 2021 to December 31, 2021. Costs of gasoline, insurance, wages, benefits, and vehicle replacement will be the responsibility of the agency.

- Greater Randolph Areas Services Program, Inc. will provide liability insurance $1,000,000 or more for the program and adhere to policies and practices in accordance with the Texas Department of Transportation and the Alamo Area Agency on Aging for similar community transportation programs. The City will be named as an additional insured party to its liability policy and GRASP will furnish a copy of such insurance to the City each year upon renewal.

- Disabled Veterans, who are approved prior to trip, shall be provided Medical trips at no charge to the San Antonio Military Medical Center, or other medical facility within 5 miles of their residence.

- Greater Randolph Area Services Program, Inc. reserves the right to refuse transportation to those who require admittance or discharge from a hospital or outpatient surgical procedures.

- Greater Randolph Area Services Program, Inc. will provide services in accordance with its fee schedule in effect at the time of the execution of this agreement.

- Greater Randolph Area Services Program, Inc. employees will comply with all regulations regarding the use of and testing for Drug/Alcohol by operators of motor vehicles engaged in transporting passengers for hire as promulgated by the FTA and or TxDOT.

- Greater Randolph Area Services Program, Inc. (GRASP) will refer individuals and families that are in need of other services to other agencies or service providers in accordance with their initial intake, assessment and procedures.

- Greater Randolph Area Services Program, Inc. will properly maintain its fiscal records and requirements. Supporting documents, statistical records and other reports will comply with governing law, and will be maintained for a 5-year period at the agency.

- Greater Randolph Area Services Program, Inc. will ensure that all vehicles assigned to the program are in compliance with state/federal insurance requirements and safety procedures.

- Greater Randolph Area Services Program, Inc. will comply with Title VI of the Civil Rights Act of 1964 as amended, Section 504 of the Rehabilitation Act of 1973, The Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990.

- All participants/clients have the right to submit grievances regarding specific actions or activities affecting participation in the program. Grievances may be made in writing or orally and shall be satisfied at the lowest level possible.

- All parties agree that the program will serve residents who reside only in the incorporated city limits of the City of Windcrest and who are eligible for assistance.

- The City of Windcrest will fund $12,000 to the program the fiscal year of the program for 2021.

- The City of Windcrest will assist in the promotion and support of the program with its citizens.

Purpose of Memorandum of Understanding

Individuals who are disabled and/or over age 55 who express a need for transportation will have access to medical services, shopping and other programs that promote independence and self-sufficiency.

Term of Memorandum of Understanding

This agreement shall become effective upon the execution of this agreement and shall continue until the Memorandum of Understanding is terminated. Either party, with thirty (30) days written notice, may terminate this agreement by sending a certified letter to either party's address of record. If the program is terminated before December 31, 2021, the City will receive a pro rata refund of its $12,000 funding.

Communication between Parties

During the term of this agreement, the parties shall communicate as necessary to review any issues related to this agreement and its operation.

Failure to Perform

Each of the parties to this agreement agrees to use their best efforts to fulfill their respective responsibilities in support of this agreement. Each agree if, in the reasonable and good faith determination of one of the parties hereto the other party (ies) is/ are not adequately fulfilling such responsibilities, such complaining party must give notice to the other party (ies), describing in detail what responsibility is not being fulfilled, and allow such other party (ies) a reasonable period of time to correct or remedy the situation, the other party (ies) has/have still failed to fulfill adequately the responsibilities under the project, the complaining party(ies shall have the right to terminate this agreement.

Governing Law

This agreement shall be governed under the laws of the State of Texas and venue for all proceedings shall be in Bexar County Texas.

Notice

Any notices or other communication required or permitted by this Memorandum of Understanding or by Law to be delivered to, served or given to all parties shall be in writing and shall be deemed properly delivered, served or given when personally delivered to the party to whom it is directed or in lieu of such personal service, when deposited in the United States mail, first class postage, prepaid, addressed to the party(ies) set forth on page one of this Memorandum of Understanding.

Amendment or Modification

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

Cooperation

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

Indemnity

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

Acknowledged and Agreed to by:

______________________________ ________________, 2021

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

______________________________ ________________, 2021

Date

City Manager
City of Windcrest

______________________________ ________________, 2021

Date

City Secretary
City of Windcrest

Approved as to Form:

______________________________ ________________, 2021

City Attorney | Date