

JAN 15 '21 16:31

City of Windcrest



AMENDED AGENDA

**DEPARTMENT HEAD REPORTS @ 5 P.M.
CITY COUNCIL MEETING @ 6 P.M.**

JANUARY 19, 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 19th DAY OF JANUARY 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 JANUARY 19, 2021, AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JANUARY 20, 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 DECEMBER FOR FY 2020/2021**
 - a) Briefing and discussion on the monthly Fire Department reports for the month of December, 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 December. [Daniel Andrade, President]
 - c) Briefing and discussion on the monthly Police Department reports including Code

Enforcement and Animal Control reports for the month of December. [Darrell Volz, Chief of Police]

- d) Briefing and discussion on the monthly Municipal Court report for the month of December [Claudia Carrera, Municipal Assistant Court Administrator]
- e) Briefing and discussion on the monthly Public Works and Landscaping reports for the month of December. [Tom Garcia, Director of Public Works]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of December. [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 December. [Rachel C. Dominguez, City Secretary]
- h) Briefing and discussion on the monthly report for the Civic Center, past and upcoming special events. [Elizabeth Dick, Public Affairs/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. FINANCIAL REPORTS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending December 31, 2020 (FY2019/2020). [Don Hakala, Municipal Finance Officer]

VII. DISCUSSION & ACTION

- a) City Council will review, discuss, and may take action on a purposed City of Windcrest Records Management Policy. [Rafael Castillo, Jr., City Manager]

- b) City Council will review, discuss, and may take action on setting dates for a City Council Goal Setting work session. [Dan Reese, Mayor]
- c) City Council will review, discuss, and may take action on setting dates for a charter hearing regarding a complaint filed against Councilmember Archuleta beyond February 1, 2021. [Dan Reese, Mayor]

VIII. CITY MANAGER'S REPORT**IX. EXECUTIVE SESSION**

At any time during the meeting, the City Council may recess into executive session in the City Hall Conference Room to deliberate or discuss any of the following items:

- a) Pursuant to Texas Government Code Sec. 551.071 (consultation with attorney) regarding Genesis – Trusted Driver Program.

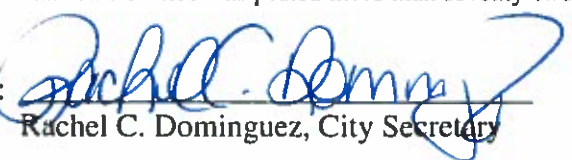
X. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

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

XI. ADJOURNMENT

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 January 19, 2021.

By:


Rachel C. Dominguez, City Secretary**AGENDA NOTICES:****DECORUM REQUIRED:**

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

ACTION BY COUNCIL AUTHORIZED:

The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about Real Property); § 551.073 (Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); and, § 551.071 to seek the advice of its

JAN 15 '21 16:31 attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY:

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

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

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

Windcrest Fire Department

**Monthly Report
For Dec. 2020**



- **12 Members completed and passed the Aerial Driver/Operator Class**
 - **Have been using the Goodwill building for training with our Mutual Aid partners**
 - **4 Members attending Rope Rescue Level I in January**
 - **5 Members attending Swiftwater Rescue Levels I & II in February**
 - **4 Members attending Rope Rescue Level II in April**
-

Apparatus Status

- **Engine 187 is in Service**
 - **Engine 187B is in service**
 - **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**
-

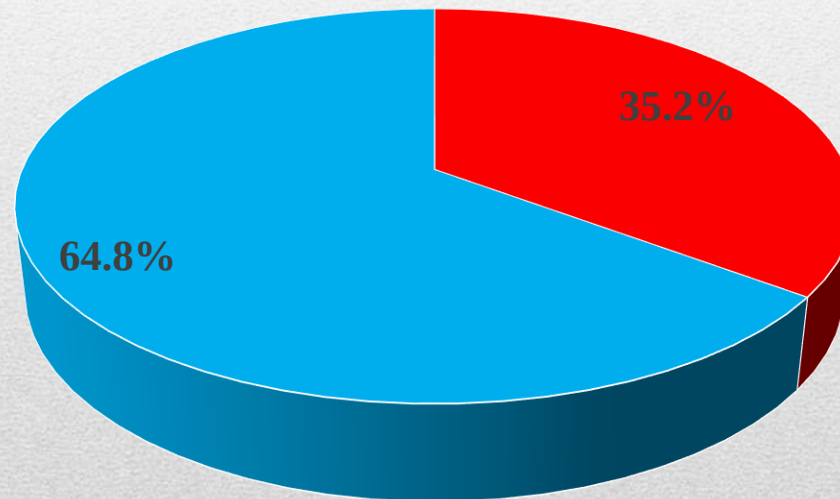
- Santa Parade City of Windcrest
 - Attended Funeral for Past Windcrest FD member
 - Engine 187 Bravo will be out for scheduled maintenance
 - Light-up
-

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 January 2021
 - **Integrated Preparedness Planning Workshop**
 - Involving the whole community in identifying emergency management goals over the coming years
 - Required for the EMPG grant
-

Summary Calls 2020

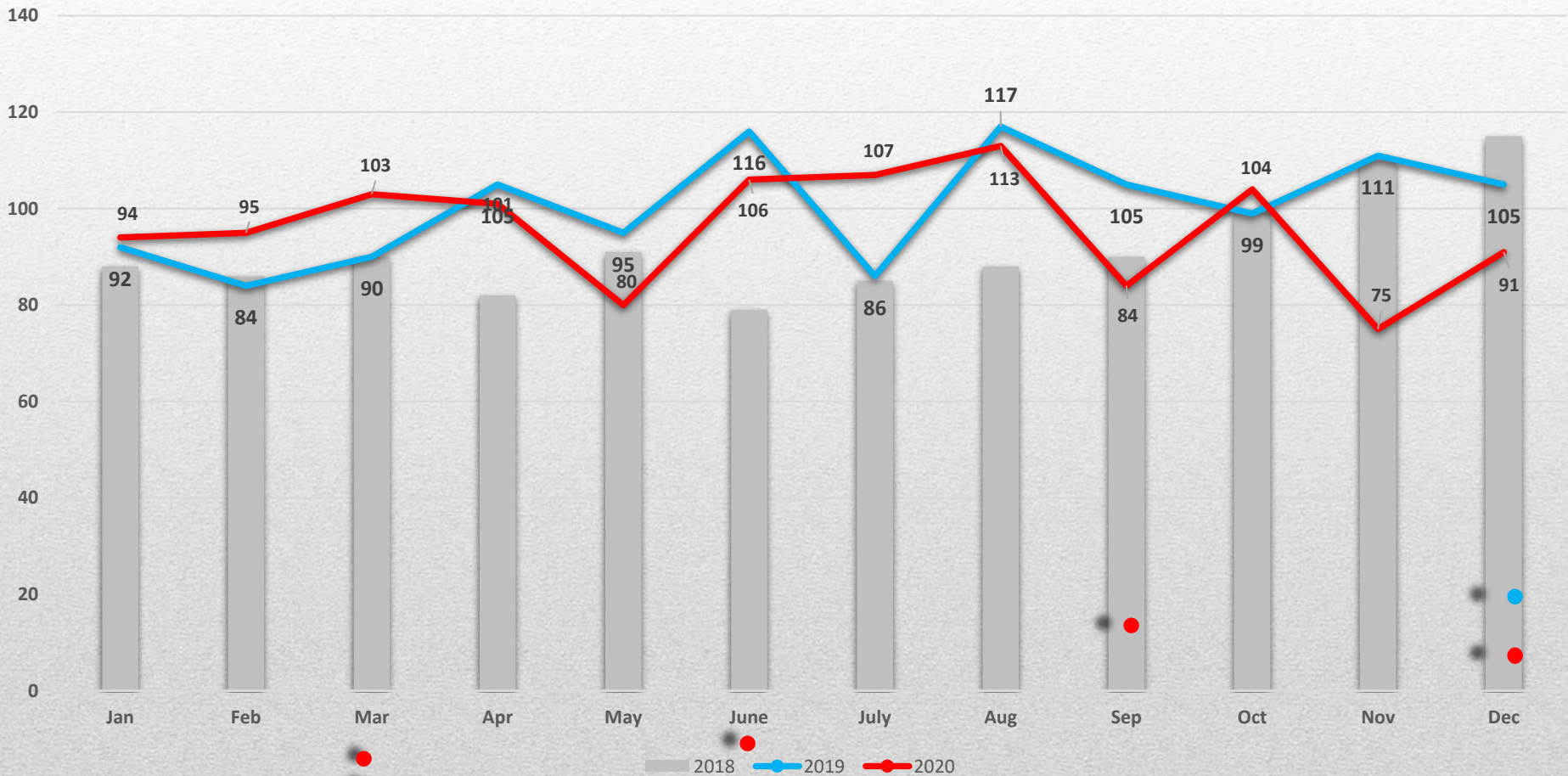
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fire	22	25	29	29	26	33	29	39	29	32	20	32
EMS	72	70	74	67	54	73	78	74	55	72	55	59



■ Fire ■ EMS

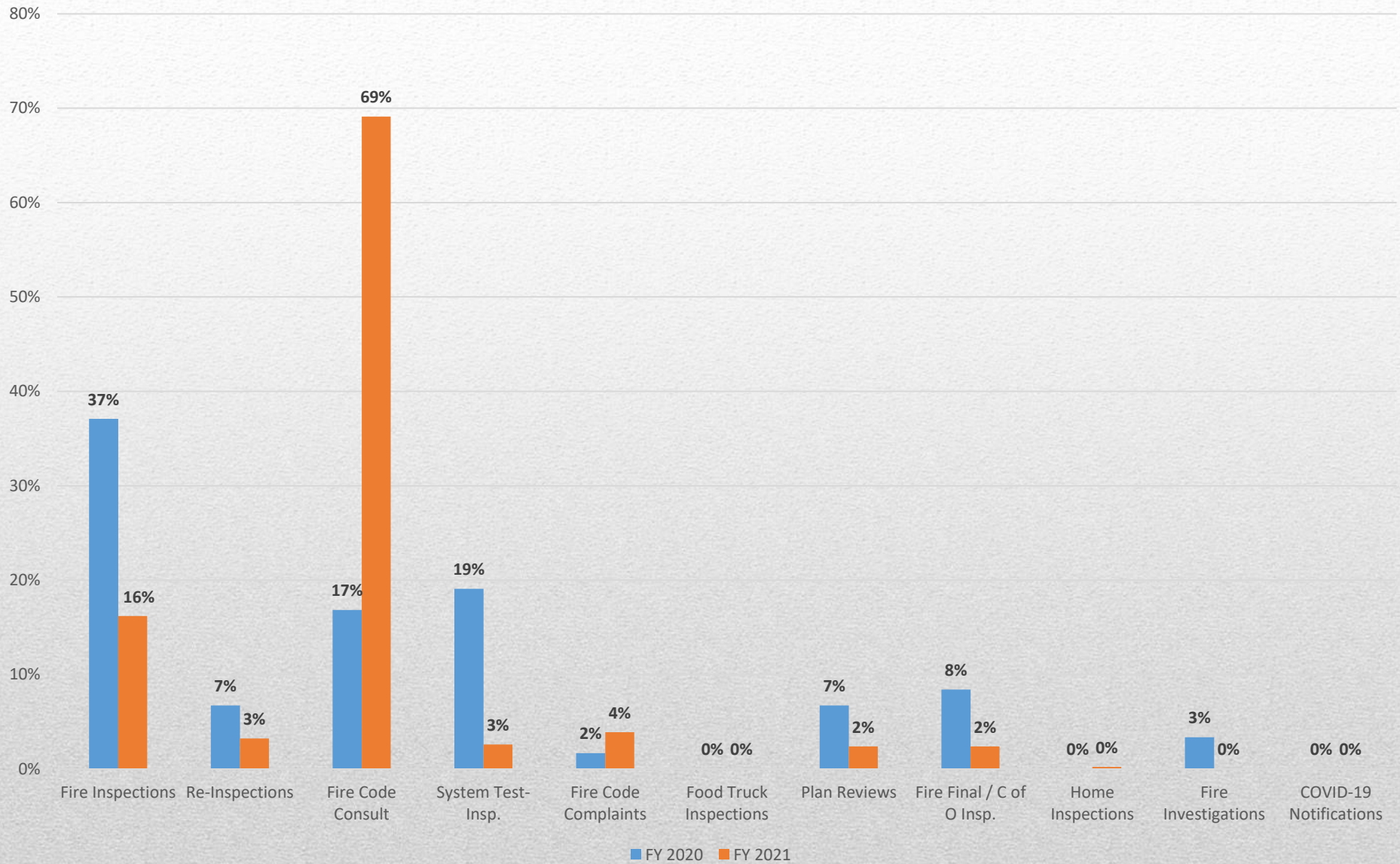
Historic Total Monthly Call Volume

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



[illegible]

Fire Marshal Activity YOY





Dan Kramer

Fire Chief/Emergency Management Coordinator

Windcrest Fire Department

firechief@windcrest-tx.gov

210-655-0022 ext. 2180

WVFA November 2020 Budget

Projected Income		PROJECTED	REVENUE	DIFFERENCE
<u>1</u>	SODA SALES	\$400.00	\$0.00	-\$400.00
<u>2</u>	GENERAL DONATIONS	\$4,000.00	\$1,635.00	-\$2,365.00
<u>3</u>	GALA/PICNIC REVENUE	\$35,000.00	\$0.00	-\$35,000.00
<u>4</u>	COMMUNITY OUTREACH	\$1,000.00	\$0.00	-\$1,000.00
<u>5</u>	FILL THE BOOT	\$35,000.00	\$0.00	-\$35,000.00
<u>6</u>	RESERVED TO APPARATUS	\$0.00	\$0.00	\$0.00
<u>7</u>	EMT/CARD CLASSES	\$0.00	\$0.00	\$0.00
		\$75,400.00	\$1,635.00	-\$73,765.00

BUDGETED EXPENSES		BUDGETED	SPENT	REMAINING
<u>8</u>	SODA MACHINE	\$1,000.00	\$0.00	\$1,000.00
<u>9</u>	STORAGE	\$2,500.00	\$368.00	\$2,132.00
<u>10</u>	PICNIC & GALA GROSS EXPENSES	\$20,000.00	\$154.66	\$19,845.34
<u>11</u>	COMMUNITY OUTREACH	\$3,000.00	\$109.39	\$2,890.61
<u>12</u>	TECHNOLOGY FUNDS	\$5,000.00	\$50.00	\$4,950.00
<u>13</u>	ADMINISTRATION	\$1,000.00	\$587.05	\$412.95
<u>14</u>	ASSOCIATION FUNCTIONS	\$1,500.00	\$1,008.26	\$491.74
<u>15</u>	FIRE/EMS EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00
<u>16</u>	TRAINING	\$15,000.00	\$31.06	\$14,968.94
<u>17</u>	TRAINING TRAVEL EXPENSES	\$3,000.00	\$618.88	\$2,381.12
<u>18</u>	AUXILIARY FUNDS	\$0.00	\$0.00	\$0.00
<u>19</u>	SCHOLARSHIP FUNDS	\$1,000.00	\$0.00	\$1,000.00
<u>20</u>	CHARITY DONATIONS	\$1,500.00	\$0.00	\$1,500.00
<u>21</u>	SURETY BOND	\$200.00	\$0.00	\$200.00
<u>22</u>	APPARATUS RESERVED	\$0.00	\$0.00	\$0.00
<u>23</u>	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00
<u>24</u>	EMERGENCY EXPENSES	\$500.00	\$0.00	\$0.00
		\$75,200.00	\$2,927.30	\$71,772.70

INCOME TO EXPENSES \$200.00

BANK ACCOUNT TOTALS

Account Balance FROST BANK	\$25,789.15
Account Balance RBFCU Savings	\$14,872.42
Account Balance RBFCU Checking	\$134,862.59
Bank Totals	\$175,524.16

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			
Income			
Expenses			
YTD End			

	APRIL	MAY	JUNE
YTD Start			
Income			
Expenses			
YTD End			

	JULY	AUGUST	SEPTEMBER
YTD Start			
Income			
Expenses			
YTD End			

Windcrest Police Department Monthly - DECEMBER 2020

PATROL OPERATIONS SECTION

	JAN '20	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2020 YTD
PROACTIVE POLICE ACTIVITIES	5247	4910	4789	4449	5118	4112	3250	3496	3525	3360	6022	3410	51688
DISPATCH CALLS FOR SERVICE	3215	2993	2968	3014	3568	3105	3065	3493	3532	3163	3494	3482	39092
COVER CALLS (2 OR MORE OFFICERS)	263	218	269	205	281	303	280	258	261	210	261	214	3023
FELONY CHARGES	9	8	6	11	17	32	25	8	14	21	25	16	192
MISDEMEANOR CHARGES	67	72	62	29	55	86	78	58	54	58	65	24	708
D.W.I. ARREST	1	2	1	1	2	0	2	2	1	2	5	0	19
CURFEW VIOLATIONS (PATROL ONLY)	5	1	6	0	0	3	0	1	4	5	4	0	29
ARREST ON-CALL	15	17	17	13	22	19	21	21	24	18	22	11	220
ARREST ON-SIGHT	50	46	35	15	39	67	60	47	35	33	54	13	494
WARRANTS CLEARED (PATROL ONLY)	63	72	31	14	49	39	35	17	10	16	34	8	388
TOTAL MUNICIPAL COURT CITATIONS	1017	839	644	69	396	869	873	819	611	566	708	301	7712
WARNING CITATIONS	195	150	121	41	165	227	254	179	182	135	221	77	1947
PARKING VIOLATION NOTICES	239	163	204	202	199	231	276	118	176	168	168	176	2320
CRIME PREVENTION NOTICES	611	484	459	442	513	528	535	227	315	348	314	357	5133
BUSINESS / RESIDENTIAL CHECKS	3325	2682	2773	2977	3196	1532	1506	1644	1734	1562	1648	1920	26499
IMPOUNDED VEHICLES	37	56	18	8	25	39	50	44	40	19	39	18	393
MENTAL HEALTH	NEW DATA							6	6	7	10	8	37

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	24	20	7	0	0	0	0	0	3	15	4	0	73
ORGANIZATION AND PREP HOURS	4	7	0	0	3	0	0	0	0	0	0	0	14
TOTAL EVENTS	3	3	0	0	1	0	0	0	0	1	0	0	8
TOTAL PRESENTATIONS	2	6	0	0	0	0	0	0	0	0	0	0	8

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	2807	2587	2534	2665	3165	2665	2671	3108	3123	2791	3180	3121	34417
TELEPHONE CALLS FOR SERVICE	301	291	319	264	306	334	275	305	376	341	271	298	3681
911 CALL FOR SERVICE	99	103	108	83	96	102	113	69	25	22	37	52	909
WALK IN CALL FOR SERVICE	8	12	7	1	1	4	6	11	8	9	6	11	84

* 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 - DECEMBER 2020

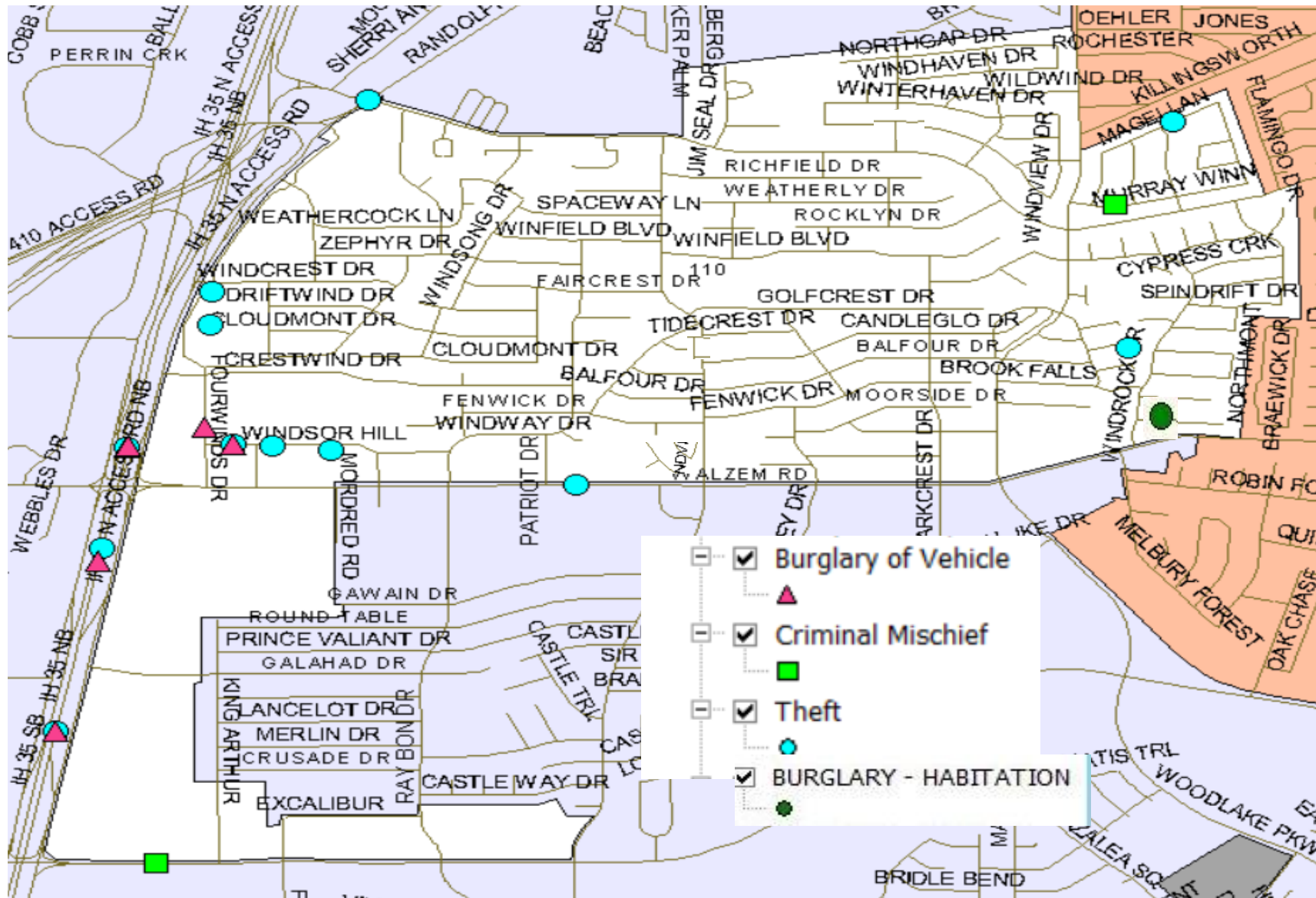
CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '20	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2020 YTD
FILED with DA	New Data Entry						1	26	7	1	10	24	45
Closed, Pending Further Information	28	25	24	31	21	7	19	13	5	4	1	12	190
ACTIVE ARREST CASES PREPARING FOR THE DA	New Data Entry						36	14	9	15	0	10	74
ACTIVE FUGITIVE	New Data Entry						1	0	0	1	0	1	2
EXCEPTIONAL CLEARED	New Data Entry						1	1	1	0	0	0	3
FILED w/ DA PENDING LABS	New Data Entry						0	11	5	10	11	5	37
ACTIVE TOTAL	New Data Entry						58	83	121	152	206	176	620
UNFOUNDED	New Data Entry						1	1	0	0	1	0	3
ASSIGNED	98	102	71	66	82	106	101	49	50	63	61	52	901
FELONY CASES ASSIGNED	New Data Entry							18	19	23	25	26	85
MISDEMEANOR CASES ASSIGNED	New Data Entry							31	31	40	36	26	138
EVIDENCE VIDEO FOR COURT	20	4	15	15	1	42	40	128	77	7	37	58	444
EVIDENCE SUBMITTED TO CRIME LAB	8	2	3	0	17	18	13	76	17	7	16	10	187
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	0	0	6	0	1	1	0	2	1	0	11

CITIZENS' PATROL SUMMARY

PATROL HOURS	34	40	18	0	0	0	0	0	4	0	2	0	98
ORGANIZATION AND PREP	4	4	2	0	0	0	0	0	0	0	0	0	10
EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAINING AND MEETINGS HOURS	4	4	2	0	0	0	0	0	0	0	0	0	10
CITIZEN PATROL PARTICIPANTS	18	21	24	0	0	0	0	0	4	0	2	0	69

Windcrest Police Department Current Crime Map -DECEMBER 2020



WINDCREST POLICE DEPARTMENT

Reported	Nature	Incident address
18:43:32 12/02/20	THEFT \$100 TO 750	1200 BLK MAGELLAN
14:56:26 12/03/20	THEFT MAIL	6100 BLK SHADY CRK
20:07:54 12/04/20	THEFT \$750 TO 2500	8200 BLK IH 35 N
07:32:55 12/03/20	BURGLARY - VEHICLE	8200 BLK FOURWINDS DR
07:21:51 12/03/20	BURGLARY - VEHICLE	8200 BLK IH 35 N
11:49:50 12/24/20	BURGLARY - VEHICLE	8200 BLK IH 35 N
14:40:57 12/09/20	THEFT \$100 TO 750	8500 BLK FOURWINDS DR
18:53:17 12/09/20	THEFT \$2500 TO 30K	8700 BLK FOURWINDS DR
16:37:15 12/10/20	THEFT \$100 TO 750	8600 BLK FOURWINDS DR
15:07:12 12/13/20	THEFT \$0 TO 100	5300 BLK WALZEM RD
22:31:04 12/13/20	THEFT \$100 TO 750	7200 BLK IH 35 N
11:12:28 12/20/20	THEFT \$0 TO100	5100 BLK CRESTWAY RD
14:55:17 12/20/20	THEFT \$0 TO100	7500 BLK IH 35 N
11:38:36 12/03/20	BURGLARY - VEHICLE	7500 BLK IH 35 N
18:27:22 12/23/20	THEFT \$100 TO 750	7900 BLK IH 35 N
15:17:41 12/27/20	THEFT \$2500 TO 30K	7900 BLK IH 35 N
19:41:39 12/09/20	THEFT \$100 TO 750	4900 BLK WINDSOR HILL
20:20:05 12/11/20	THEFT \$2500 TO 30K	4900 BLK WINDSOR HILL
07:58:47 12/14/20	THEFT \$30K TO 150K	4900 BLK WINDSOR HILL
11:12:50 12/11/20	BURGLARY - VEHICLE	4900 BLK WINDSOR HILL
12:40:19 12/16/20	BURGLARY - VEHICLE	4900 BLK WINDSOR HILL
00:57:22 12/15/20	CRIMINAL MISCHIEF \$750 TO 2500	1100 BLK MURRAY WINN
09:17:28 12/11/20	CRIMINAL MISCHIEF \$750 TO 2500	4800 BLK EISENHauer RD
02:00:50 12/28/20	CRIMINAL MISCHIEF \$750 TO 2500	4800 BLK EISENHauer RD
10:15:28 12/15/20	BURGLARY - HABITATION	6300 BLK HIDDEN HOLLOW

PIN MAPPING CALLS

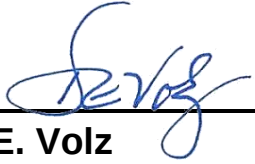
Windcrest Police Department Monthly - DECEMBER 2020

ITEM	JAN '20	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2020 YTD
JUNK VEHICLE	35	25	22	15	10	17	20	12	3	8	12	20	199
STREET USED FOR STORAGE (VEHICLE)	10	7	13	9	3	6	8	5	3	2	4	10	80
RV-BOAT-TRAILER ON DRIVEWAY/STREET	15	21	5	10	13	16	10	6	4	8	11	18	137
VEHICLES ON GRASS	5	6	4	6	2	5	3	5	5	2	5	8	56
OVERGROWN VEGETATION (FRONT)	13	36	66	58	33	36	11	5	20	13	9	5	305
OVERGROWN VEGETATION (ALLEY)	10	6	15	30	25	41	44	15	6	8	15	13	228
VACATED PROPERTY	3	8	10	11	9	8	7	8	8	11	10	9	102
OVERHANGING TREE LIMBS (STREET-ALLEY)	18	5	6	13	10	15	21	45	5	58	47	21	264
NO ALARM PERMIT (RESIDENTIAL)	2	5	7	10	15	3	2	1	1	0	0	0	46
NO ALARM PERMIT (COMMERCIAL)	3	4	5	3	9	2	5	2	0	0	0	6	39
NO BUILDING PERMIT (RESIDENTIAL)	5	15	5	11	6	16	7	18	5	15	11	13	127
NO BUILDING PERMIT (COMMERCIAL)	20	18	11	8	32	13	15	12	26	7	9	15	186
SWIMMING POOLS (STAGNANT)	3	2	5	7	3	7	3	1	0	0	2	1	34
SWIMMING POOLS (UNSECURED)	0	0	0	0	1	0	0	0	0	1	0	2	4
SOLID WASTE-REFUSE COLLECT (NON-PAY)	2	1	1	0	0	2	5	11	2	7	3	1	35
UNSIGHTLY-UNSANITARY CONDITION	18	15	31	28	26	20	29	32	20	31	26	31	307
GRAFFITI AND TOOLS	5	1	0	2	1	2	5	2	3	1	1	4	27
NOISE NUISANCE	5	3	2	5	3	1	0	0	0	0	2	1	22
SIGN ORDINANCE (VIOLATION)	4	3	6	4	32	5	6	5	2	4	15	12	98
BUSINESS/RESIDENTIAL FOLLOW UP	269	216	253	272	275	271	275	229	117	225	254	235	2891
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	2	5	2	3	2	0	0	0	0	0	0	14
SOLICITORS (VIOLATIONS)	10	8	3	0	6	10	6	3	2	1	9	3	61
SIGNS (BANDIT)	34	25	31	15	27	34	46	41	29	48	63	42	435
TOTAL ISSUES ADDRESSED	489	428	483	529	544	542	552	234	118	225	254	235	4633
CITATIONS ISSUED (CODE)	2	3	5	0	1	0	2	2	1	0	0	0	16
CITATIONS ISSUED (TRAFFIC)	23	20	3	0	0	0	0	3	0	0	0	0	49
WRITTEN NOTICES ISSUED (CODE)	269	216	253	272	275	271	275	229	117	225	254	235	2891
TOTAL ENFORCED	294	239	261	272	276	271	277	234	118	225	254	235	2956

Windcrest Police Department Monthly - DECEMBER 2020

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

ITEM	JAN '20	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '20	2020 YTD
CALLS FOR SERVICE (DISPATCHED)	42	45	22	27	32	42	34	39	44	38	32	37	434
CALLS FOR SERVICE (DIRECT)	3	4	1	2	3	4	2	3	5	2	1	2	32
TOTAL CALLS	45	49	23	29	35	46	36	42	49	40	33	39	466
DOGS RECOVERED	15	18	8	9	12	7	5	11	14	10	14	19	142
DOGS REGISTERED	47	41	0	0	0	12	18	12	6	11	6	7	160
DOGS QUARANTINED	0	1	0	0	0	0	1	0	0	0	0	1	3
DOGS IMPOUNDED	4	10	8	9	12	2	3	9	6	4	6	9	82
DOGS ADOPTED	2	3	4	3	5	1	2	5	0	4	3	1	33
DOGS FOSTERED	0	0	0	0	1	0	0	1	1	0	1	0	4
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	0	0	0	0	0	0	0	0	0	0	1	1
DOGS RETURNED TO OWNER (DIRECT)	7	4	2	0	1	5	2	2	4	3	6	8	44
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	8	2	3	4	1	0	1	4	1	2	0	28
DOGS RUNNING AT LARGE (NO CATCH)	3	2	3	0	2	3	1	1	3	0	3	6	27
DOGS RECOVERED (WITH TAGS)	2	1	0	1	0	1	0	0	2	0	2	1	10
DOGS RECOVERED (WITH MICROCHIP)	3	4	1	1	2	2	1	2	3	1	1	3	24
CATS REGISTERED (DOMESTIC)	6	14	1	0	0	1	2	0	1	0	0	6	31
CATS STERILIZED (FERAL)	5	6	4	3	4	9	3	9	2	1	6	0	52
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	1	0	0	1	0	0	2	0	1	1	2	8
WILD ANIMALS - (ILL OR UNK)	6	8	2	4	5	4	3	4	6	3	4	5	54
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	11	3	1	0	1	1	0	1	2	0	0	4	24
CITATIONS - ANIM VAC	6	3	0	0	1	1	0	1	2	0	0	4	18
CITATIONS - ANIM REG	1	3	0	0	1	1	0	1	2	3	0	4	16
WARNING - ANIM AT LARGE	1	2	0	0	2	3	1	1	3	3	0	1	17
WARNING - ANIMAL VAC	0	4	0	0	0	0	0	1	1	3	0	1	10
WARNING - ANIMAL REG	0	4	0	0	0	0	0	0	0	4	0	0	8
COST - IMPOUND/SHELTER	\$1,185.00	\$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	\$26,108.00
COST - VETERINARY/CARE	\$486.00	\$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	\$13,365.06
TOTAL COST	\$1,671.00	\$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	\$39,473.06



Darrell E. Volz
Chief of Police

JANUARY 7, 2020

Date

Please contact me with any questions concerning this report.

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 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										1575	525
Fines Paid	9	11	3										23	8
Bond Forfeiture	0	0	0										0	0
Not Guilty	5	5	3										13	4
Guilty	167	157	81										405	70
Dismissed	35	37	21										93	31
Compliance Dismissals	20	14	8										42	14
Defensive Driving	47	28	28										103	34
Deferred Disposition	93	78	58										229	76
Insurance	0	0	1										1	0
Orders for Community Svc.	0	2	0										2	1
Appeals	0	0	0										0	0
TOTAL CASES HEARD	296	332	195										823	274
Failure to Appear/Warrants	271	75	0										346	115
Warrant Officer Fine/Fee Addressed	\$ 24,973.00	\$ 30,777.78	\$ 22,688.10										\$ 78,438.88	\$26,146.29
Warrant Officer Activity	260	156	124										540	180.00
Court Fines	\$ 31,772.95	\$ 28,258.72	\$ 17,935.86										\$ 77,967.53	\$ 25,989.18
State Fees	\$ 26,893.67	\$ 23,581.86	\$ 11,959.08										\$ 62,434.61	\$ 20,811.54
City Share of State Fees (10%)	\$ 2,689.37	\$ 2,358.19	\$ 1,195.91										\$ 6,243.47	\$ 2,081.16
Court Technology Fund	\$ 1,115.05	\$ 987.93	\$ 487.12										\$ 2,590.10	\$ 863.37
Court Building Security Fund	\$ 1,273.54	\$ 1,129.38	\$ 552.30										\$ 2,955.22	\$ 985.07
Fee to Omni/State	\$ 1,005.89	\$ 958.64	\$ 403.17										\$ 2,367.70	\$ 789.23
Collection Agency Fees	\$ 2,125.44	\$ 3,412.37	\$ 1,700.04										\$ 7,237.85	\$ 2,412.62
TOTAL CITY REVENUE	\$ 34,462.32	\$ 30,616.91	\$ 19,131.77										\$ 84,211.00	\$ 28,070.33
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
Persons Incarcerated (HELD IN GC)	0	0	0										0
Cost of Incarceration	\$ -	\$ -	\$ -										\$ -

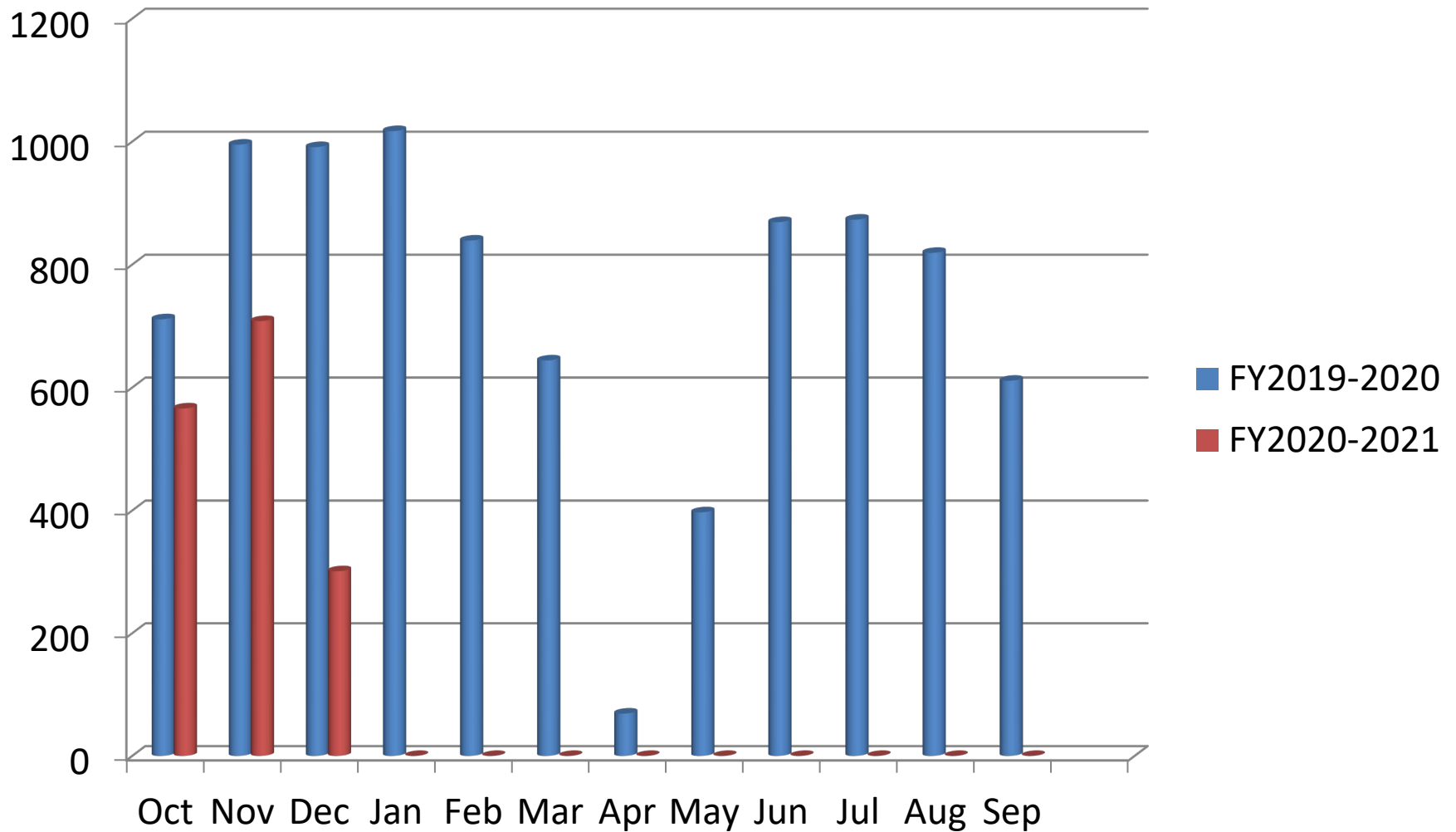
2019/2020Court Activity

Cases Filed	711	995	991	1017	839	644	69	397	869	873	819	611	8835	
Court Fines	\$ 46,898.24	\$ 36,398.64	\$ 48,676.18	\$ 64,162.48	\$ 63,517.59	\$ 46,315.91	\$ 34,250.37	\$ 25,667.76	\$ 39,702.31	\$ 54,077.25	\$ 46,983.26	\$ 40,727.50	\$ 547,377.49	
TOTAL CASES HEARD	446	447	563	582	754	493	286	371	442	335	370	392	5481	
Persons Arrested	27	22	23	37	28	28	0	0	0	0	0	0	165	
Persons Incarcerated	2	1	0	0	0	0	0	0	0	0	0	0	3	
Cost of Incarceration	\$350	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ 700.00	
Warrant Officer Fine/Fee Addressed:	\$30,756.20	\$36,973.88	\$ 33,040.26	\$44,855.53	\$64,821.33	\$ 45,589.09	\$35,510.51	\$31,997.49	\$44,892.64	\$51,960.26	\$ 50,137.29	\$ 54,247.55	\$ 524,782.03	\$43,731.84
Warrant Officer Activity	102	279	288	303	445	278	182	147	230	276	290	284	3104	259

CASES FILED

FY 2018/2019 vs. FY 2019/2020

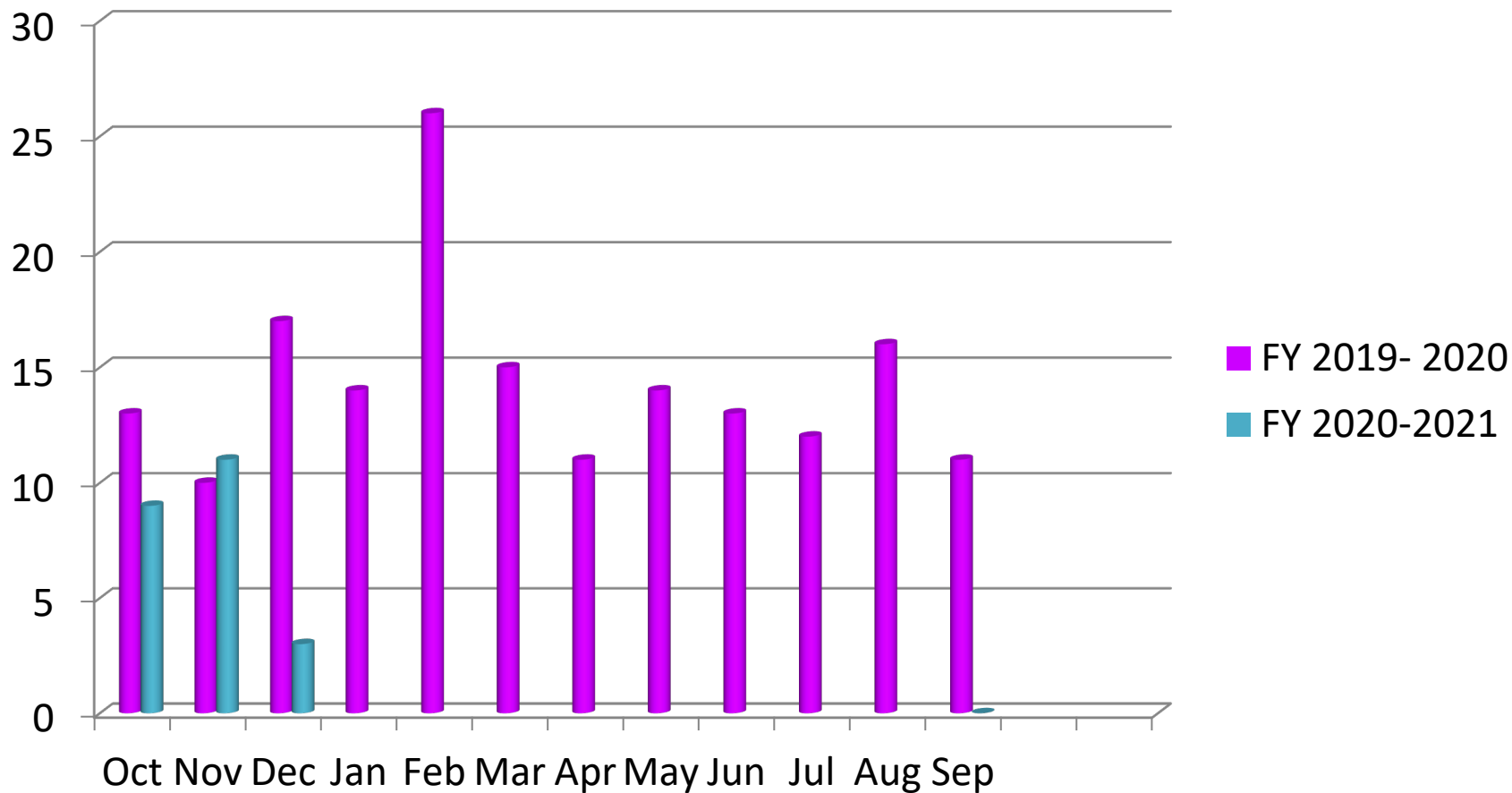
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

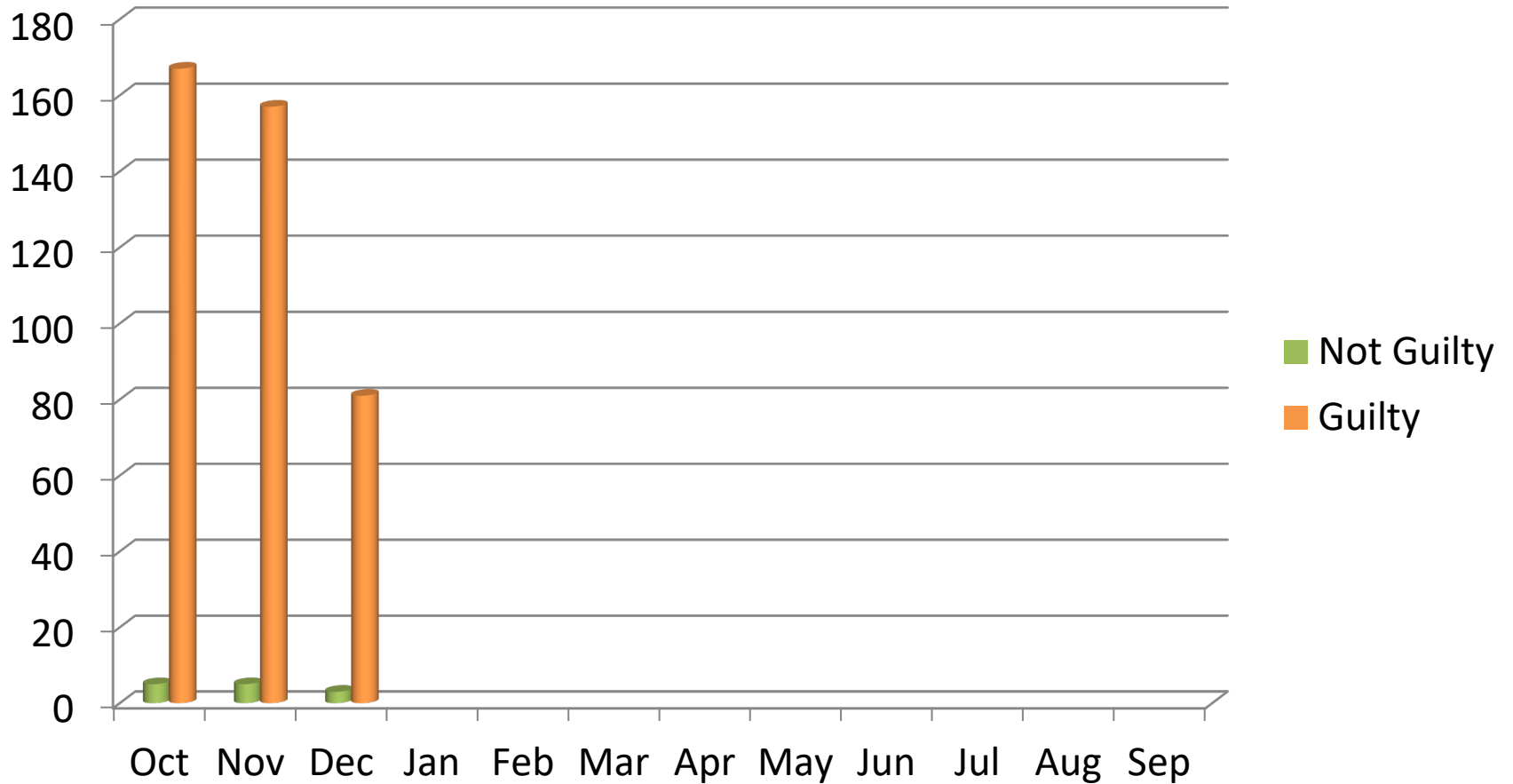
FY 2018/2019 vs. FY 2019/2020

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



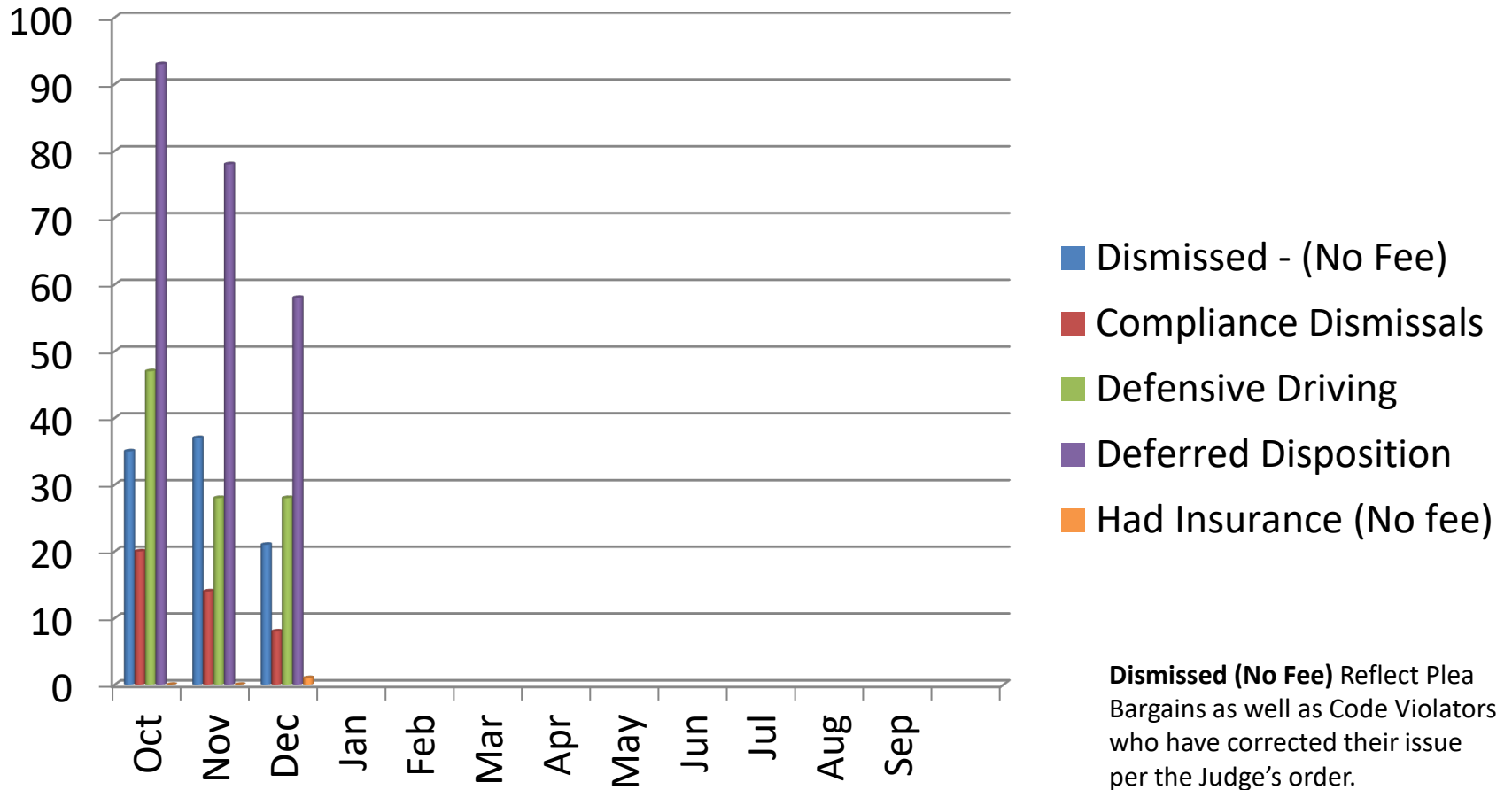
NOT GUILTY / GUILTY

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

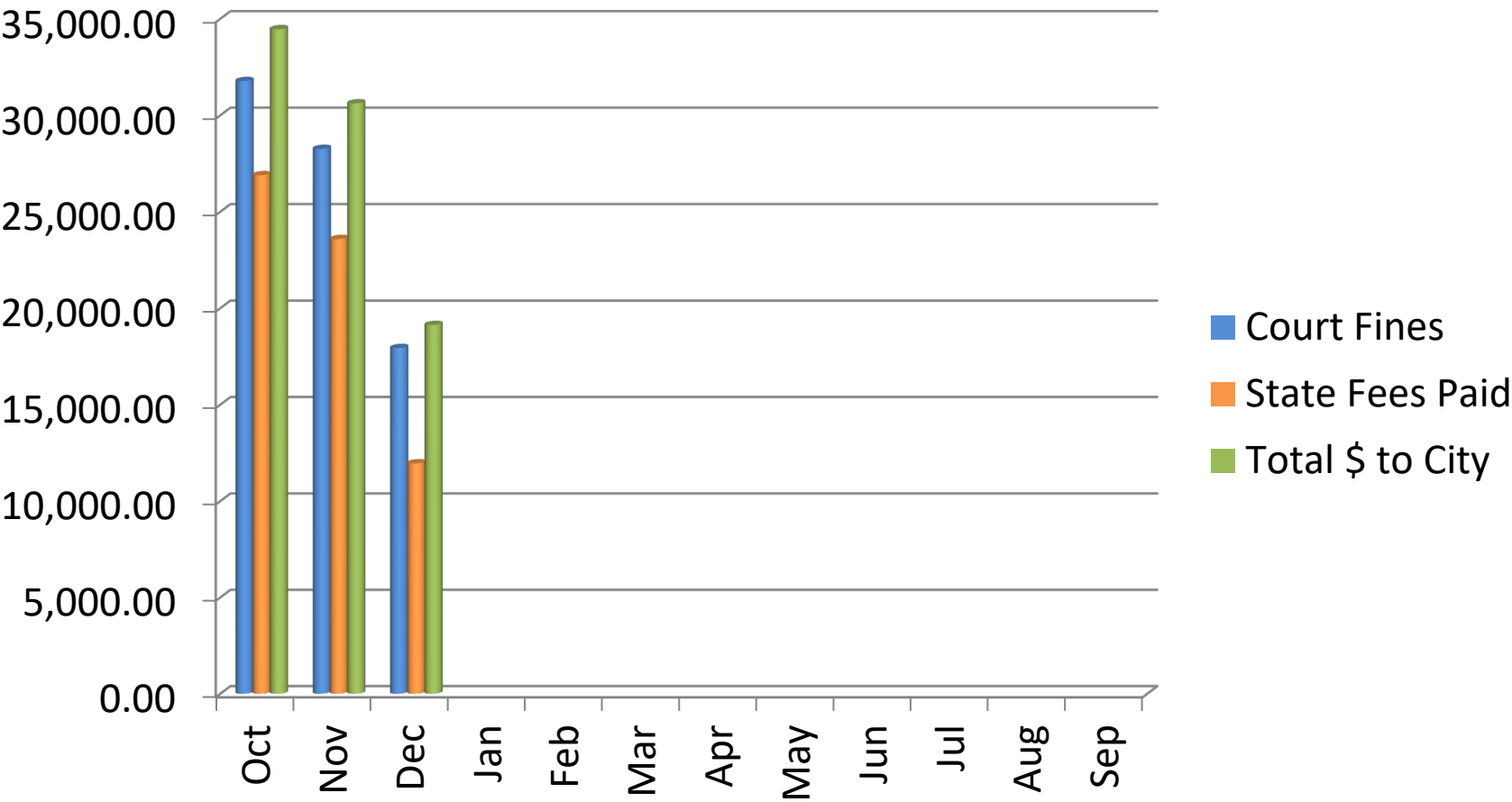


DISMISSALS

(Numbers only, not \$ amounts)

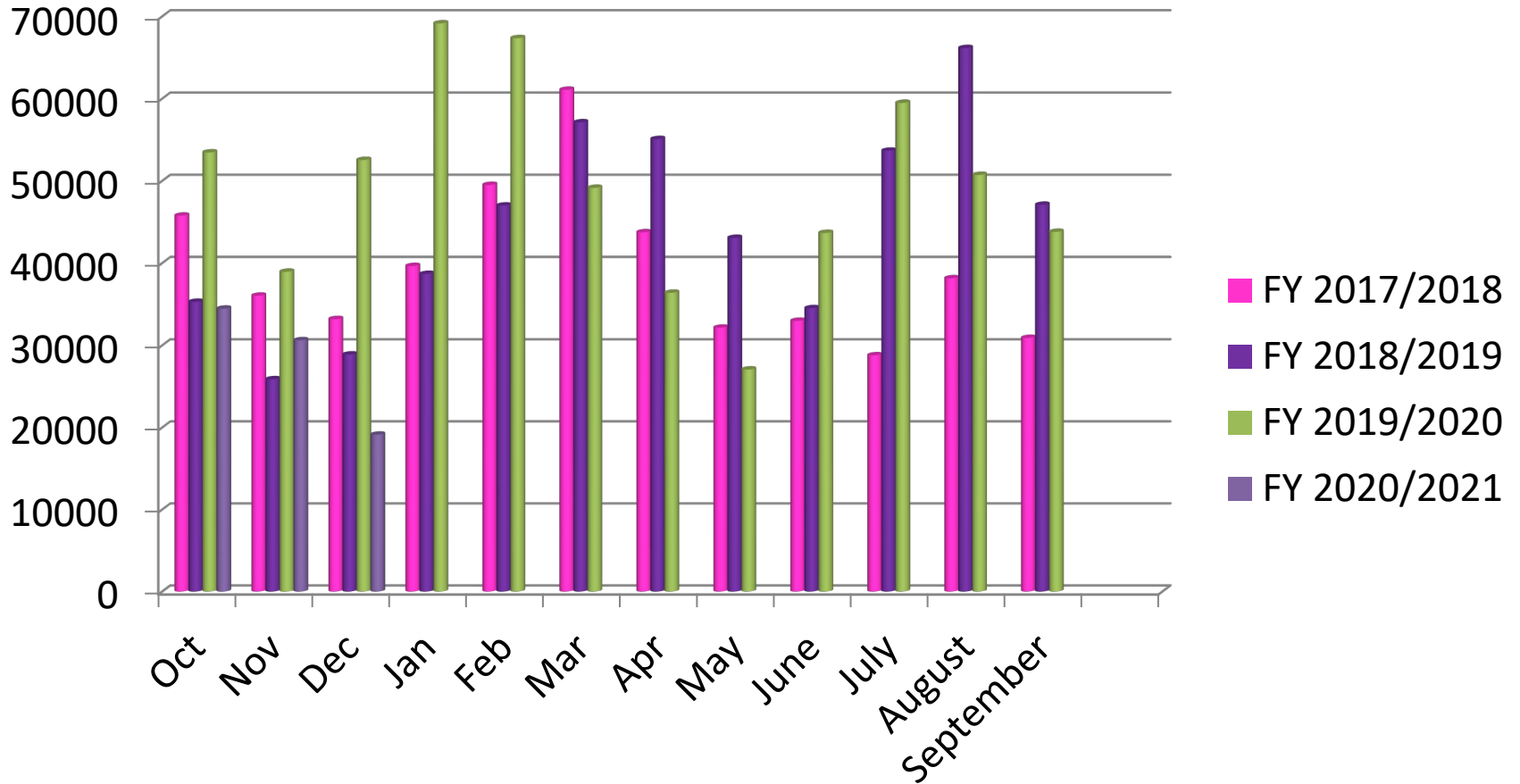


DISTRIBUTION OF TOTAL COURT COLLECTIONS



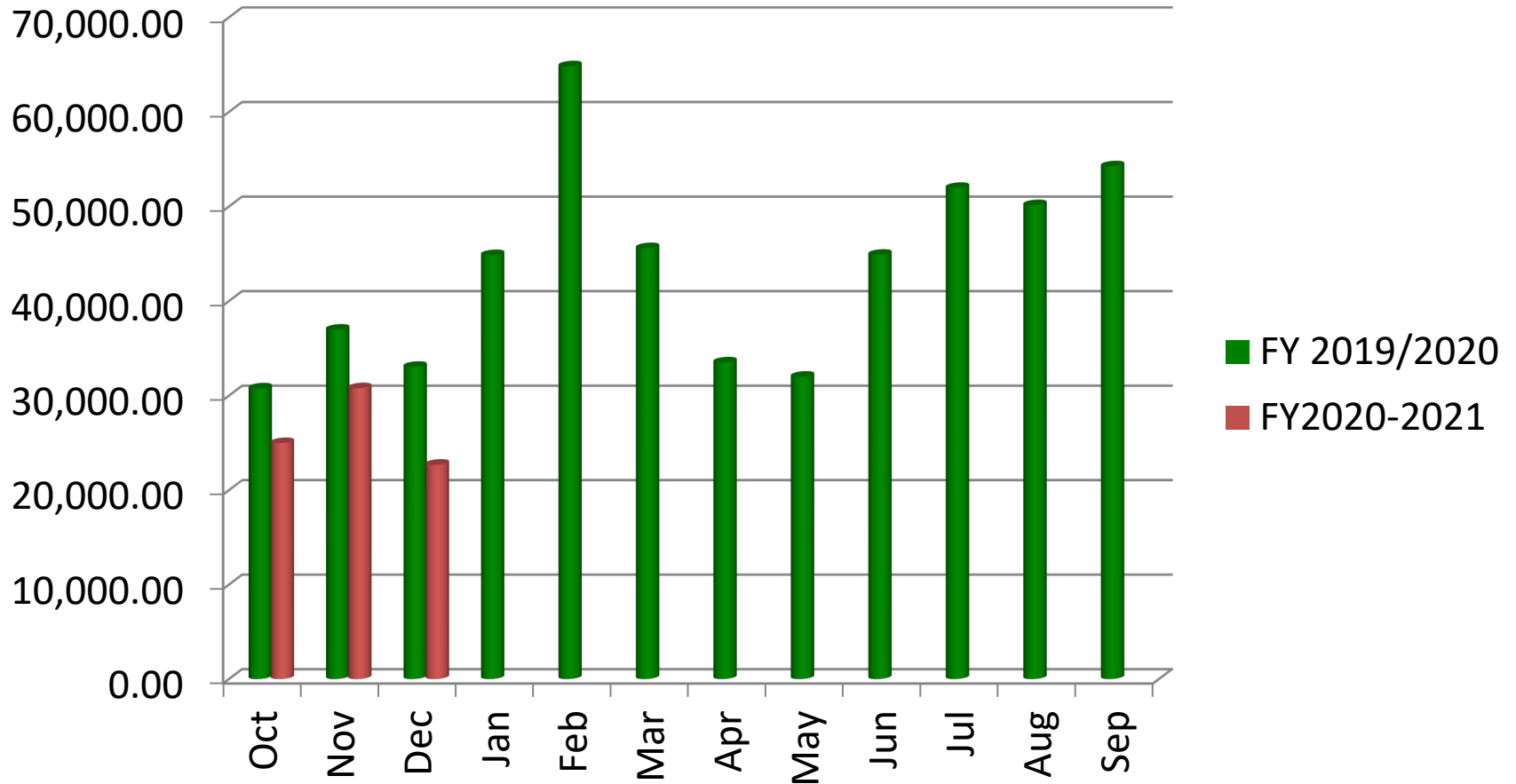
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2018– 2019 vs FY 2019 – 2020)



PROJECT HIGHLIGHTS

- Street sweeper was repaired and serviced.
- Crack seal material was applied to streets.
- Newly built office inside Civic Center was painted and new furniture was built.
- Multiple trees were re-wrapped with Christmas lights after squirrels moved them.
- City Hall and grounds were prepared for Light-Up event.
- Performed in-house back hoe maintenance.
- Crack seal machine was serviced.
- Street barricades were placed around the city and light sources were set up by the Fire Bay for Fill The Boot fundraiser.
- Large tree limb encroaching on to property at 5737 Windy Hollow was removed.
- Alley repair was done at the 500 block of Golfcrest and the 6000 Block of Wildwind.
- Broken toilet was replaced in the Police department connex.
- Large, damaged tree was removed from Brook Falls retention area
- Two LED stop signs were erected at Eaglecrest and Crestway Dr. with a plan to erect two more signs at a later date.
- Cleaned out drainage concrete pad area at Takas Park for better water flow.
- A large tree was removed in the green space between Autumn Sunset retention area and Brook Falls retention area.



WEDC Report to the City Council January 19, 2021

Jennifer Newman, President of the Board

NEW BUSINESSES

Mrs. Kitchen continues to work towards a January opening for their new Soul Food operation. The WEDC has funded a Store Front Grant of \$7,200 and the owners have invested an additional \$40,000.00 for other improvements, new signs and outdoor décor at the entrance to their restaurant. The new operation will occupy more than 8,600 square feet and bring 11 new jobs.

WEDC has also worked with Trutela Insurance as they have acquired the old Fellowship Federal Credit Union building off of Walzem behind the Bill Miller. The building had been vacant since Randolph Brooks bought out the Fellowship Credit Union but had no plans to utilize the site in Windcrest. We continue to work with the new owners to bring their operations to the second floor with plans for a new doctor's office on the first floor. WEDC is working on a Store Front Grant to help with the improvements. The insurance company will have 10 to 12 employees on the second floor and the doctor's office will bring 3 new jobs.

Two additional companies that have recently located include Royalty Taxes at 5449 Walzem Road, operating a Tax Preparation Service and Young's Tree Service, a tree removal & trimming company that is currently operating out of the owner's home on Cloudmont Drive.

Additionally, Michael Castillo purchased the Tennis Center & Pickleball Courts in Windcrest. It is now known as FIT High Performance Tennis Academy and is located at 302 Zephyr Drive.

Other businesses that have filed registrations with the City and are pending are:

- Latched Support which is a non-profit organization located in Cross Roads Church.
- A1 Cargo which is located at 4930 Windsor Hill and is a shipping business.
- Shipps Enterprises which will offer Financial Services at 8209 Roughrider Drive.

BUSINESS RETENTION & EXPANSION AND TECHNICAL ASSISTANCE

In December there were two Technical Assistance calls and one Business Retention & Expansion visit to IHOP.

SOCIAL MEDIA

As part of our continued improvement to our social media efforts WEDC is now back on Facebook with a new page. If you haven't followed us on Facebook, we urge you to do so now. Currently we have 45 page likes, 231 page engagements and our posts have been seen by 1,161 people.

Twitter: This month we have had a total of 69 profile visits and over 1,163 tweet impressions. Impressions on Twitter is a total tally of all the times the Tweet has been seen. This includes not only the times it appears in a one of your followers' timeline but also the times it has appeared in search or as a result of someone liking the Tweet.

Instagram: 39 Followers and 6 Content Interactions during the month of December.

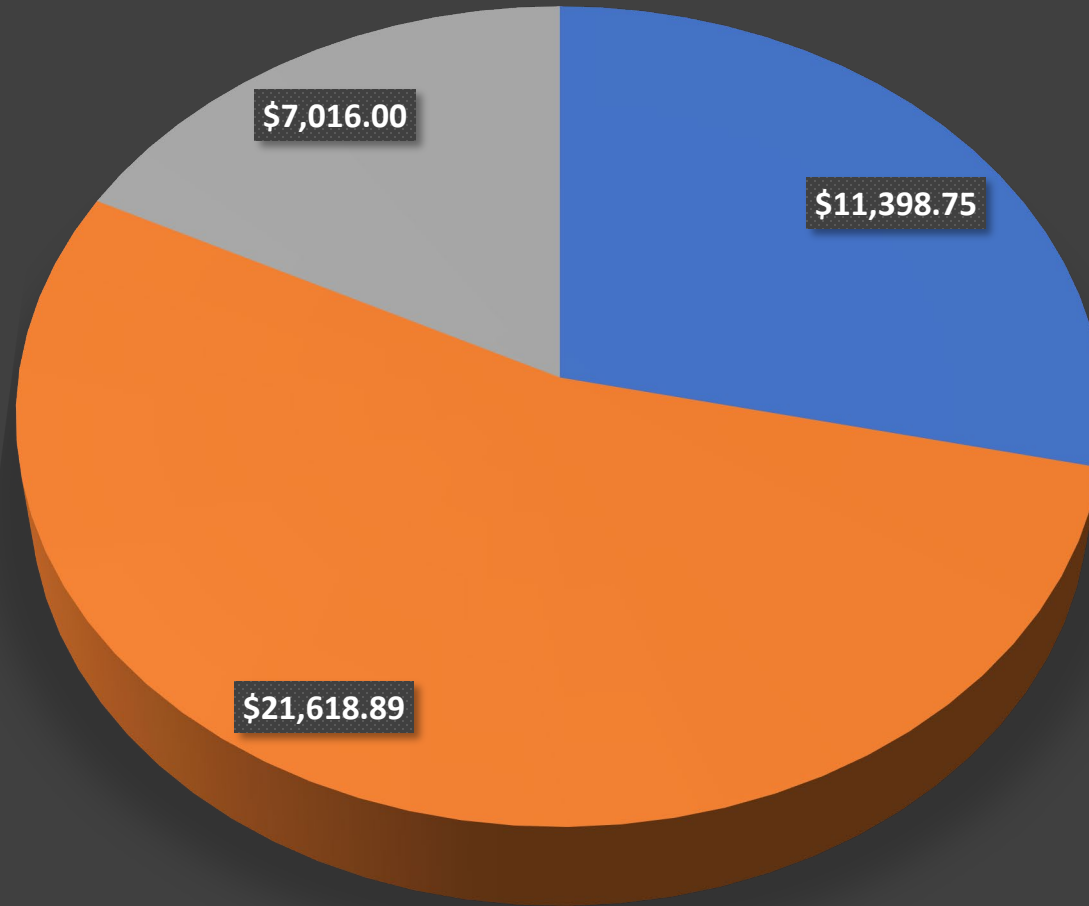
Linked In: We have had 5-page visitors and we have 64 connections in our network.



		Item Summary		
		12/1/2020 to 12/31/2020		
Department	Item Name	Qty Sold	Ext Price	
007 Forever Stamps	Book of Flags	140	1,540.00	
007 Forever Stamps	Charlie Brown Christmas	3	33	
007 Forever Stamps	Christmas Carols	101	1,111.00	
007 Forever Stamps	Flag Coil	34	1,870.00	
007 Forever Stamps	Holiday Delights	100	1,100.00	
007 Forever Stamps	Madona & Child Book	100	1,100.00	
007 Forever Stamps	Purple Heart Stamp	1,673	920.15	
007 Forever Stamps	Santa Stamp Book	111	1,221.00	
007 Forever Stamps	Scooby Doo Book	45	297	
007 Forever Stamps	Sesame Street	12	105.6	
007 Forever Stamps	Winter Scenes	149	1,639.00	
007 Forever Stamps	Xmas Wreath Book	42	462	
007 Forever Stamps		2,510	11,398.75	
100 Money Orders	Money Order	31	7,016.00	
100 Money Orders		31	7,016.00	
101 MO Fee	Money Order Fee \$1.75	4	7	
101 MO Fee	Money Order Fee 1.25	27	33.75	
101 MO Fee		31	40.75	
110 Meter Postage	.50 First Class Letter	755	377.5	
110 Meter Postage	Certified Mail	12	42.6	
110 Meter Postage	Certified Return Receipt ONLY	89	569.6	
110 Meter Postage	Certified w /Postage	67	343.35	
110 Meter Postage	Express Flat Rate Envelope	14	368.9	
110 Meter Postage	Express Flat Rate Padded Mailer	2	53.9	
110 Meter Postage	Express Mail	2	140.45	
110 Meter Postage	First Class Flat	205	383.51	
110 Meter Postage	First Class Letter	107	75.8	
110 Meter Postage	Flat Rate Legal Mailer	2	16.1	
110 Meter Postage	Insurance	38	200.5	
110 Meter Postage	Large Flat Rate	77	1,624.70	
110 Meter Postage	Media Mail	18	66.83	
110 Meter Postage	Medium Flat Rate	130	1,956.50	
110 Meter Postage	Padded Flat Rate Mailer	56	470.4	
110 Meter Postage	Priority Flat Rate Envelope	104	806	
110 Meter Postage	Priority Mail	336	4,645.55	
110 Meter Postage	Retail Ground	488	7,634.90	
110 Meter Postage	Retail Parcel Post	331	1,484.90	
110 Meter Postage	Small Flat Rate	43	356.9	
110 Meter Postage		2,876	21,618.89	
		5,448	40,074.39	
	Total Customers: 1744			



November Post Office Sales



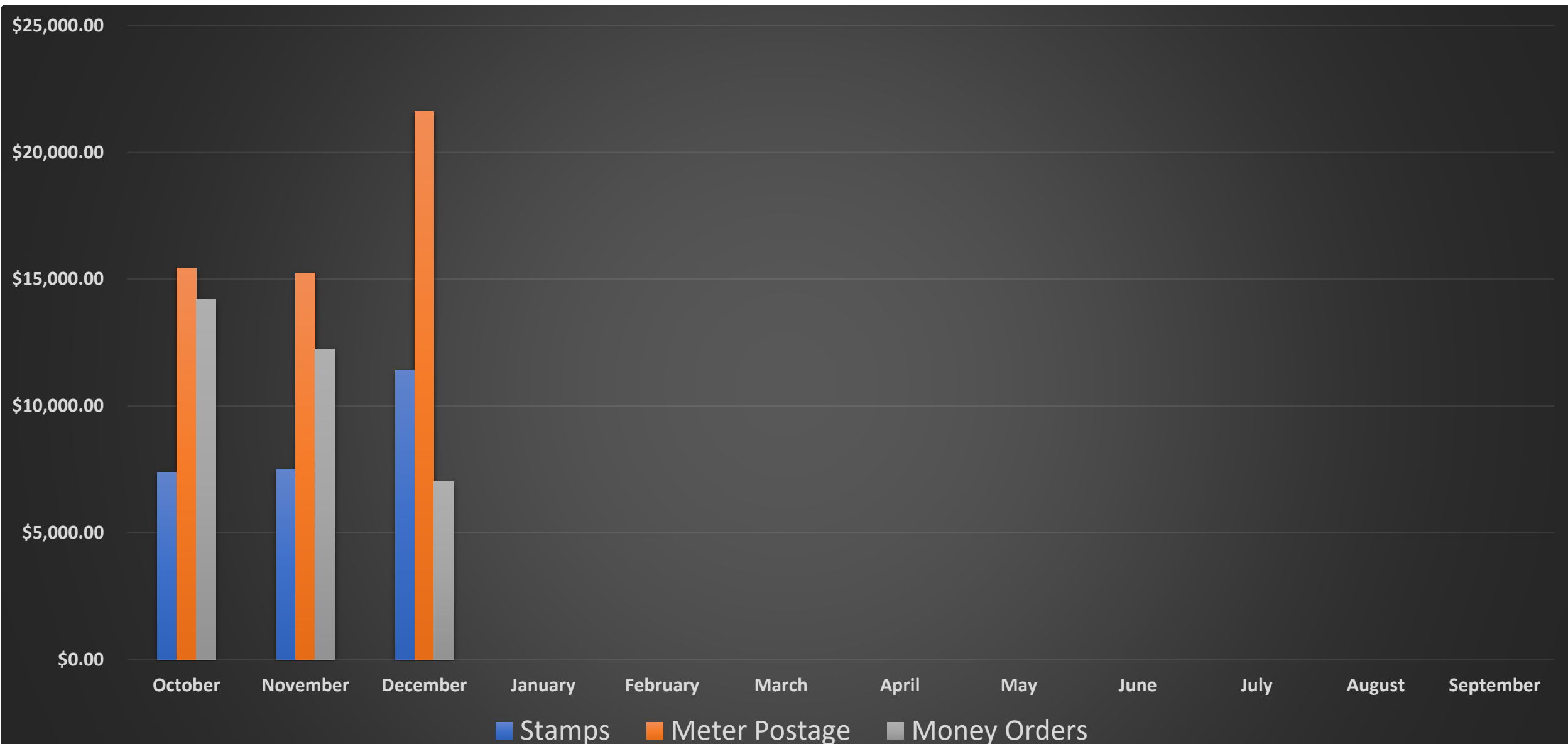
■ Stamps

■ Meter Postage

■ Money Orders

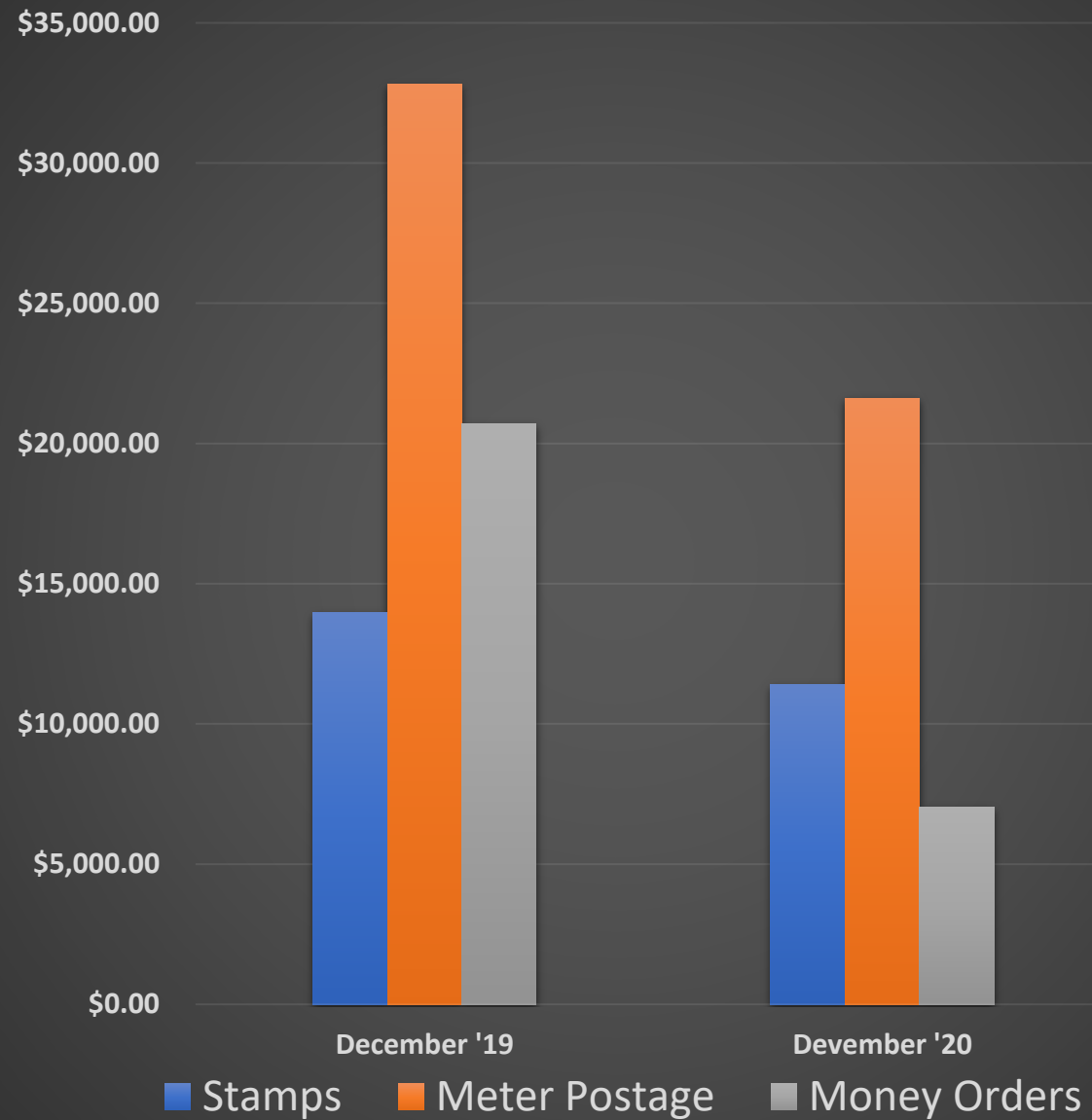


Monthly Sales FY 20/21





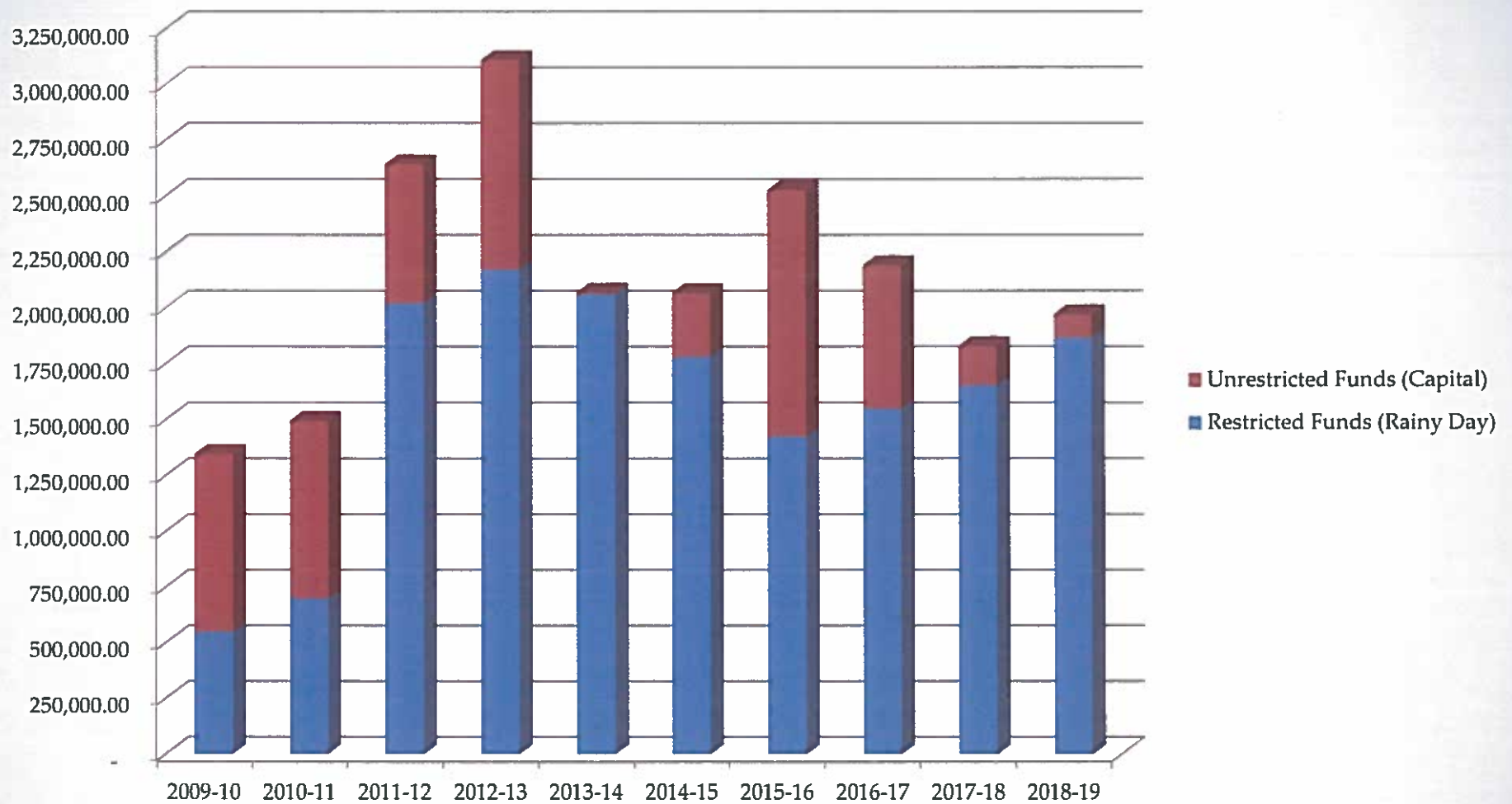
2019 vs 2020



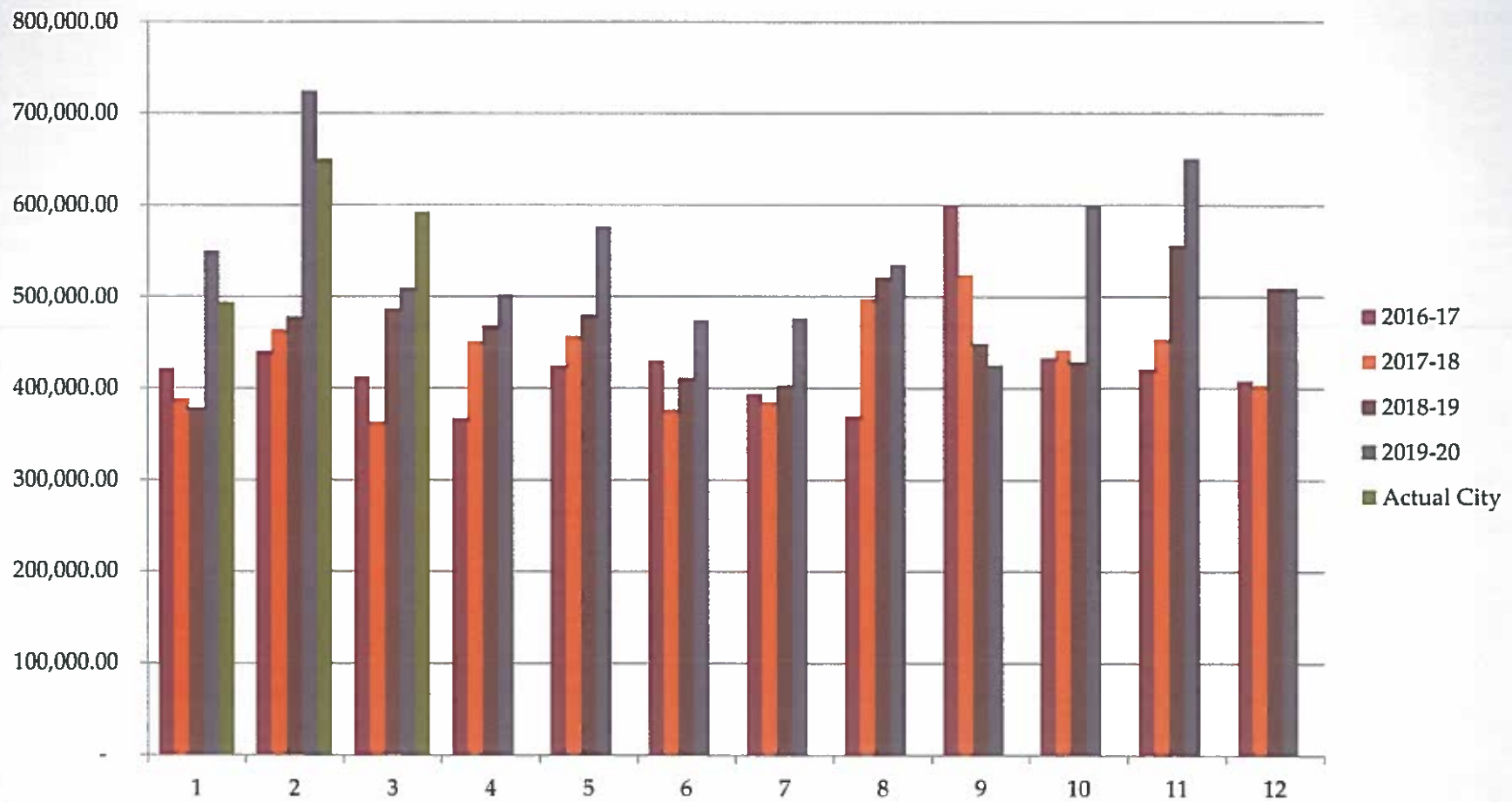


Monthly Finance Report
December 2020

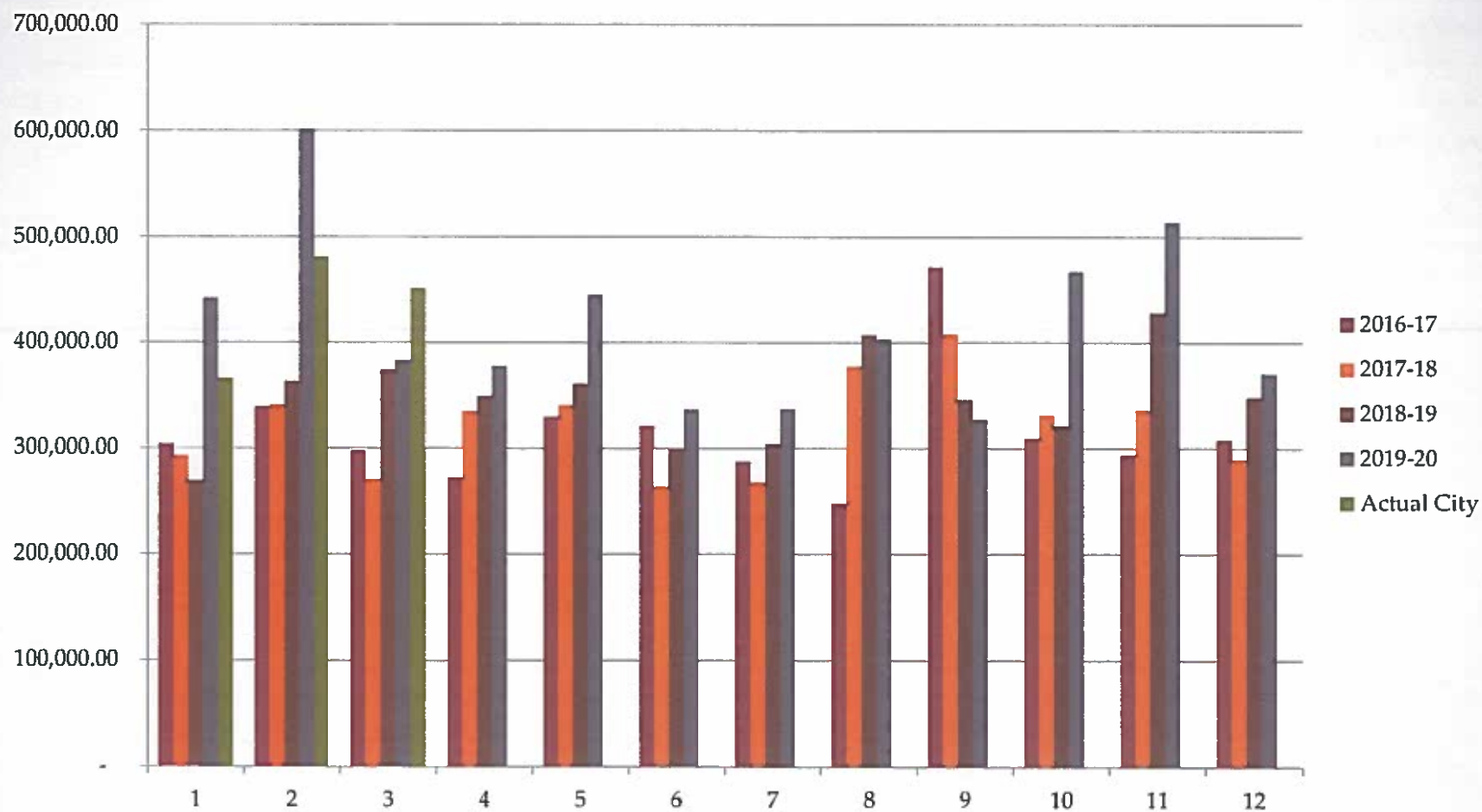
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Fund Balance

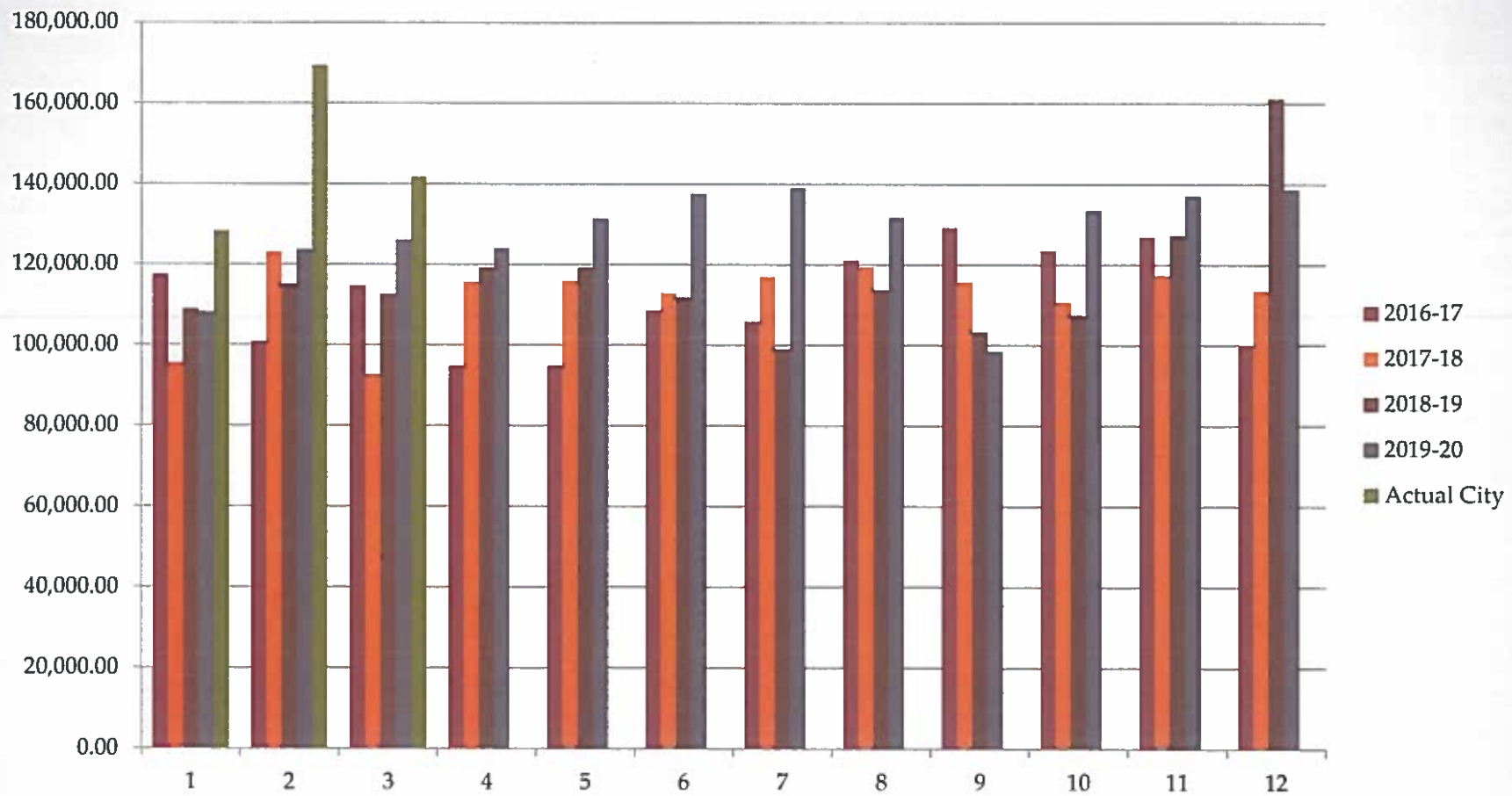


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$2,511,920.20	\$1,865,118.02	\$708,567.23 ✓
Garbage	\$515,794.38	\$260,418.47	\$27,403.81
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$1,087.09	\$18.12	\$14,614.00
Police Donations	\$650.03	\$17.48	\$1,699.03
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$2.08	\$0.00	\$6,262.59
Economic Development Corporation	n/a	n/a	\$919,841.93
Court Technology	\$2,637.09	\$375.00	\$21,605.83
Court Building Security	\$3,004.62	\$0.00	\$733.98
Hotel / Motel Tax	\$23,084.69	\$0.00	\$258,385.91
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$84,544.68	\$180,668.26	\$534,805.77 ✓
Capital Projects - Streets	\$84,710.18	\$712,386.99	\$44,101.69
Public, Education & Government	\$3,368.50	\$0.00	\$0.00
2019 Series A	\$133.87	\$750,947.29	5,930,272.64 ✓
2019 series B	\$0.00	\$0.00	5.59 ✓
Pooled Cash			<u>\$2,044,390.88</u> ✓
<u>Total Cash (Excluding EDC)</u>			<u>\$9,597,553.35</u> ✓

**Monthly Financial Report (MFR) as of
December 31, 2020**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	360
County Fire Contribution	\$	-
School Crossing Guard	\$	14,614
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

December 31, 2020

12/31/2020

Treasurer's Report to Council Members:

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

This report covers 25.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 1,968,662	\$ 1,760,892	\$ 2,511,920	\$ 2,335,290	30.39%
Expenditures (2)	\$ 637,361	\$ 746,093	\$ 1,865,118	\$ 1,810,262	23.71%
Net	\$ 1,331,301	\$ 1,014,800	\$ 646,802	\$ 525,029	
Garbage Fund:					
Income	\$ 111,908	\$ 72,100	\$ 515,794	\$ 430,833	39.58%
Expenditures	\$ 125,067	\$ 189,351	\$ 260,418	\$ 275,948	21.38%
	\$ (13,159)	\$ (117,251)	\$ 255,376	\$ 154,885	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 84,708	\$ 78,497	\$ 84,710	\$ 7,497	
Expenditures	\$ -	\$ -	\$ 712,387	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 84,708	\$ 78,497	\$ (627,677)	\$ 7,497	
2019 Series A					
Income	\$ 45	\$ 6,022	\$ 134	\$ 21,977	
Expenditures	\$ 750,947	\$ 912,240	\$ 750,947	\$ 1,073,850	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (750,902)	\$ (906,218)	\$ (750,813)	\$ (1,051,873)	
2019 Series B					
Income	\$ -	\$ 1,230	\$ -	\$ 4,144	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ 1,230	\$ -	\$ 4,144	
Total Funds:					
Income	\$ 2,165,322	\$ 1,918,741	\$ 3,112,559	\$ 2,799,741	
Expenditures	\$ 1,513,375	\$ 1,847,683	\$ 3,588,871	\$ 3,160,059	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 651,948	\$ 71,058	\$ (476,312)	\$ (360,318)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 84,535	\$ 71,632	\$ 247,619	\$ 227,875	
EDC	\$ 84,706	\$ 72,722	\$ 248,183	\$ 230,378	
General Fund	\$ 338,826	\$ 290,889	\$ 992,732	\$ 921,513	
Ad Valorem Tax Offset	\$ 84,706	\$ 72,722	\$ 248,183	\$ 230,378	
For Street Maintenance	\$ 84,706	\$ 72,722	\$ 248,183	\$ 230,378	
Net Sales Tax	\$ 677,480	\$ 580,688	\$ 1,984,901	\$ 1,840,522	
Annexed Area to S.A.	\$ (141,746)	\$ (126,169)	\$ (439,423)	\$ (358,757)	

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 December 2020

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 2,044,391	0.01%
(General Fund Money Market	\$ 556,190	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	\$ 258,386	0.01%
(Windcrest Crime Control & Prevention Dist. Fund	\$ 534,806	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	\$ 5,930,273	0.01%
(2019 Series B	\$ 6	0.01%
Total - Frost National Bank	\$ 9,446,627	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 140,068	0.1231%
(Texpool for Streets	\$ 10,859	0.1231%
Total TexPool	\$ 150,927	
TOTAL ALL FUNDS	\$ 9,597,553	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	12/31/2020
1	General Fund	127,377.38
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	140,067.68

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

01-1100	CASH - FROST OPERATING	(273.09)
01-1102	CLAIM ON CASH	2,722,391.65
01-1105	SAVINGS	556,189.85
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	127,377.38
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	4,176.81
01-1129	EXPENCE CARD A	1,014.73
01-1130	EXPENCE CARD B	1,378.73
01-1131	EXPENCE CARD C	1,458.83
01-1132	EXPENCE CARD D	1,645.59
01-1133	EXPENCE CARD E	1,465.50
01-1134	EXPENCE CARD F	940.57
01-1135	EXPENCE TRAVEL CARD 1	609.79
01-1136	EXPENCE TRAVEL CARD 2	9.76
01-1137	EXPENCE TRAVEL CARD 3	217.11
01-1138	EXPENCE TRAVEL CARD 4	497.29
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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1602	A/R WARRANTS - CITY PORTION	549,072.08
01-1605	A/R-FRANCHISE	0.01
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>3,900,996.16</u>
	TOTAL ASSETS	3,900,996.16
		=====
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	47,171.55
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	4,580.00
01-2245	LIFE INSURANCE PAYABLE	(845.85)
01-2246	SHORT TERM DISABILITY	393.87
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	8,868.45
01-2251	DEPENDENT DENTAL INSURANCE	(5,996.88)
01-2252	DEPENDENT VISION INSURANCE	(526.06)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(14,319.75)
01-2256	A/P FSA Med Ded	(4,345.95)
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	0.00
01-2401	A/P-GENERAL FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS (CVC)	390.41
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	52.07
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	4,806.75
01-2411	BOND ESCROW (COURT)	6,339.70
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	94.02
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	38,197.54
01-2417	A/P JUVENILE CRIME (JCD)	10.51
01-2418	A/P FTA FEE (FTA)	832.24
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	50.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	750.00
01-2426	A/P INDIGENT DEFENSE FEE	225.20
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	22,212.13
01-2430	BOND REFUNDS (COURT)	3,176.00
01-2431	A/P - STATE JURY FEE (SJRF)	474.35
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)	630.39
01-2436	A/P-LINEBARGER COURT COLLECTIO	(2,653.95)
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	2.68
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		438,425.37

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
01-3201	FUND BALANCE	2,815,768.61
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>2,815,768.61</u>
	TOTAL REVENUE	2,511,920.20
	TOTAL EXPENSES	<u>1,865,118.02</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	646,802.18
	TOTAL EQUITY & FUND BALANCE	<u>3,462,570.79</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,900,996.16
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	8,264,256	8,264,256	1,968,661.97	2,511,920.20	2,032,369.85	0.00	30.39	5,752,335.79
TOTAL REVENUES	8,264,256	8,264,256	1,968,661.97	2,511,920.20	2,032,369.85	0.00	30.39	5,752,335.79
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	257,836	257,836	23,397.56	60,593.95	50,714.81	0.00	23.50	197,241.62
OTHER EXPENSES	95,500	95,500	8,091.39	8,551.27	7,555.23	0.00	8.95	86,948.73
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	31,488.95	69,145.22	58,270.04	0.00	19.57	284,190.35
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,159,118	2,159,118	231,736.73	536,100.55	580,655.35	0.00	24.83	1,623,017.82
OTHER EXPENSES	156,700	156,700	7,771.01	53,526.53	28,834.08	0.00	34.16	103,173.47
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	239,507.74	590,382.08	609,489.43	0.00	25.49	1,725,436.29
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	625,273	625,273	75,995.08	147,805.81	49,563.58	0.00	23.64	477,467.65
OTHER EXPENSES	261,300	261,300	18,652.50	88,779.87	70,978.58	29,229.50	45.16	143,290.63
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	94,647.58	236,585.68	120,542.16	29,229.50	29.98	620,758.28
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	59,132	59,132	5,389.40	10,000.33	10,440.31	0.00	16.91	49,131.21
OTHER EXPENSES	113,200	113,200	27,506.57	49,158.27	52,573.86	8,542.00	50.97	55,499.73
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	32,895.97	71,437.65	63,014.17	8,542.00	46.41	92,351.89
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	149,500	149,500	8,391.46	18,329.51	22,611.46	0.00	12.26	131,170.49
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	8,391.46	18,329.51	22,611.46	0.00	12.26	131,170.49
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,374	61,374	5,653.47	9,454.72	16,562.82	0.00	15.41	51,919.33
OTHER EXPENSES	109,950	109,950	3,001.00	15,977.57	12,947.12	0.00	14.53	93,972.43
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	8,654.47	25,432.29	29,509.94	0.00	14.84	145,891.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	34,392.78	81,059.02	88,527.87	0.00	21.47	296,568.91
OTHER EXPENSES	37,150	37,150	933.74	2,680.52	7,288.80	0.00	7.22	34,469.48
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	414,778	414,778	35,326.52	83,739.54	95,816.67	0.00	20.19	331,038.39
10-FACILITY DIVISION								
OTHER EXPENSES	226,000	226,000	9,677.04	23,334.92	40,932.33	0.00	10.33	202,665.08
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	9,677.04	23,334.92	40,932.33	0.00	10.33	202,665.08
11-CIVIC CENTER								
SALARIES & BENEFITS	169,488	169,488	16,343.19	36,788.08	26,705.25	0.00	21.71	132,699.76
OTHER EXPENSES	60,000	60,000	1,713.59	7,271.39	11,491.95	0.00	12.12	52,728.61
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 11-CIVIC CENTER	229,488	229,488	18,056.78	44,059.47	38,197.20	0.00	19.20	185,428.37
14-CONTRACT SERVICES								
OTHER EXPENSES	886,400	886,400	12,138.02	304,921.17	267,785.98	0.00	34.40	581,478.83
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	12,138.02	304,921.17	267,785.98	0.00	34.40	581,478.83
15-TECH SUPPORT								
OTHER EXPENSES	300,500	300,500	1,644.01	28,315.67	30,931.39	1,232.07	9.83	270,952.26
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	300,500	300,500	1,644.01	28,315.67	30,931.39	1,232.07	9.83	270,952.26
16-PUBLIC WORKS								
SALARIES & BENEFITS	576,446	576,446	48,237.93	121,879.03	151,988.08	0.00	21.14	454,567.24
OTHER EXPENSES	89,000	89,000	4,355.46	15,246.73	13,185.04	0.00	17.13	73,753.27
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	52,593.39	137,125.76	165,173.12	0.00	20.61	528,320.51
17-ANIMAL CONTROL								
SALARIES & BENEFITS	125,318	125,318	11,347.18	26,664.99	28,398.16	0.00	21.28	98,653.27
OTHER EXPENSES	58,800	58,800	155.00	2,799.69	11,950.31	0.00	4.76	56,000.31
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	11,192.18	29,464.68	40,348.47	0.00	16.00	154,653.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	6,678.34	17,356.89	16,166.21	0.00	24.12	54,595.24
OTHER EXPENSES	2,385	2,385	428.30	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	7,106.64	17,785.19	16,594.51	0.00	23.93	56,551.94
20-FINANCE								
SALARIES & BENEFITS	334,738	334,738	33,508.19	77,640.17	76,351.66	0.00	23.19	257,097.53
OTHER EXPENSES	40,250	40,250	1,418.83	6,683.94	10,719.04	0.00	16.61	33,566.06
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	34,927.02	84,324.11	87,070.70	0.00	22.49	290,663.59
25-CITY MANAGEMENT								
SALARIES & BENEFITS	196,759	196,759	20,700.62	46,027.86	45,963.67	0.00	23.39	150,731.51
OTHER EXPENSES	10,550	10,550	95.05	5,644.64	6,844.68	0.00	53.50	4,905.36
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	20,795.67	51,672.50	52,808.35	0.00	24.93	155,636.87
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	45,800	45,800	31.64	433.75	2,010.81	0.00	0.95	45,366.25
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	45,800	45,800	31.64	433.75	2,010.81	0.00	0.95	45,366.25
27-POST OFFICE								
SALARIES & BENEFITS	52,580	52,580	5,254.78	11,453.15	14,643.96	0.00	21.78	41,127.15
OTHER EXPENSES	21,800	21,800	0.00	1,203.37	60.35	0.00	5.52	20,596.63
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	5,254.78	12,656.52	14,704.31	0.00	17.02	61,723.78
28-HUMAN RESOURCES								
OTHER EXPENSES	161,000	161,000	5,444.11	9,711.49	21,803.53	367.25	6.26	150,921.26
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	161,000	161,000	5,444.11	9,711.49	21,803.53	367.25	6.26	150,921.26
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	26,260.82	27,933.27	0.00	18.86	112,951.27
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	26,260.82	27,933.27	0.00	18.86	112,951.27
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	637,360.91	1,865,118.02	1,805,547.84	39,370.82	23.71	6,128,151.04
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	1,331,301.06	646,802.18	226,822.01	(39,370.82)	262.26	(375,815.25)

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01 -GENERAL FUND

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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	1,512,652.81	1,829,967.74	1,365,465.20	0.00	73.63	655,427.26
01-4115 SALES TAX	2,915,356	2,915,356	338,825.78	338,825.78	290,889.23	0.00	11.62	2,576,530.22
01-4116 SALES TX-AD VALOREM TX OFFSET	728,540	728,540	84,706.44	84,706.44	72,722.30	0.00	11.63	643,833.56
01-4118 HOTEL OCC. TAX FUND TRANSFER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
01-4119 HOTEL OCC. TAX F. TRANSFER CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	0.00	0.00	0.00	0.00	26,000.00
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	0.00	3,469.21	9,046.45	0.00	9.91	31,530.79
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	34.08	514.42	678.12	0.00	21.43	1,885.58
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	30.09	107.89	6,719.80	0.00	0.61	17,502.11
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	56.92	23.38	0.00	5.06	1,068.08
01-4310 COURT FINES	563,896	563,896	17,935.86	87,224.25	140,904.66	0.00	15.47	476,671.91
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	340.00	1,560.00	1,225.00	0.00	28.26	3,960.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	2,911.70	74,145.90	39,637.30	0.00	35.31	135,854.10
01-4410 FOOD PERMIT FEES	20,000	20,000	0.00	0.00	10,012.50	0.00	0.00	20,000.00
01-4411 FIRE DEPARTMENT FEES	0	0	0.00	1,050.00	0.00	0.00	0.00	(1,050.00)
01-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	0.00	1,332.50	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	3,100.00	4,755.00	7,895.00	0.00	16.98	23,245.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	50.00	105.00	25.00	0.00	23.33	345.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	87.90	341.53	367.00	0.00	17.08	1,658.47
01-4441 ALARM & PERMIT FEES	4,500	4,500	100.00	200.00	1,750.00	0.00	4.44	4,300.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	4,166.66	6,249.99	0.00	16.67	20,833.34
01-4451 EDC REIMBURSEMENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	575.64	602.96	(6,656.91)	0.00	2.41	24,397.04
01-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	25.00	0.00	0.00	0.00	(25.00)
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	13,750.02	12,500.01	0.00	10.19	121,249.98
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	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	645.00	3,845.00	3,095.00	0.00	0.00	(3,845.00)

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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	1,968,661.97	2,511,920.20	2,032,369.85	0.00	30.39	5,752,335.79

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	186,922	186,922	20,262.11	43,401.94	37,572.60	0.00	23.22	143,519.86
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	69.24	145.07	161.56	0.00	24.18	454.93
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	75.01	144.88	370.78	0.00	5.37	2,555.12
01-501-030 SOCIAL SECURITY	14,552	14,552	1,464.78	3,140.66	2,892.15	0.00	21.58	11,411.31
01-501-040 HEALTH INSURANCE	35,738	35,738	0.00	9,107.61	6,575.19	0.00	25.48	26,630.39
01-501-050 RETIREMENT	13,815	13,815	1,526.42	3,268.20	3,138.46	0.00	23.66	10,546.66
01-501-060 WORKERS' COMPENSATION	2,861	2,861	0.00	1,385.59	0.00	0.00	48.43	1,475.35
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	0.00	4.07	0.00	0.00	648.00
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	23,397.56	60,593.95	50,714.81	0.00	23.50	197,241.62
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	1,000	1,000	175.45	319.16	0.00	0.00	31.92	680.84
01-501-130 BONDS & TRAINING	6,000	6,000	190.00	457.04	1,502.48	0.00	7.62	5,542.96
01-501-151 Contract Svc - Inspections	75,000	75,000	6,700.00	6,700.00	0.00	0.00	8.93	68,300.00
01-501-220 FOOD HEALTH OFFICER FEES	0	0	950.00	950.00	0.00	0.00	0.00	950.00
01-501-420 OFFICE SUPPLIES	4,500	4,500	75.94	96.57	1,217.95	0.00	2.15	4,403.43
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	7,500	7,500	0.00	0.00	4,585.00	0.00	0.00	7,500.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	0.00	28.50	249.80	0.00	5.70	471.50
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	0.00	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	8,091.39	8,551.27	7,555.23	0.00	8.95	86,948.73
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	31,488.95	69,145.22	58,270.04	0.00	19.57	284,190.35

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02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,144,892	1,144,892	163,080.02	348,799.15	343,718.61	0.00	30.47	796,092.85
01-502-012 CIVILIAN SALARIES	237,822	237,822	11,190.59	22,013.46	21,120.61	0.00	9.26	215,808.54
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,000	9,000	519.24	1,087.93	1,211.56	0.00	12.09	7,912.07
01-502-015 POL INCENTIVE PAY-BILING & S	3,000	3,000	665.15	1,480.48	1,828.35	0.00	49.35	1,519.52
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	58.08	123.60	252.84	0.00	5.15	2,276.40
01-502-017 POLICE SALARIES-CERTIFICATIO	12,600	12,600	1,096.30	2,380.54	2,608.04	0.00	18.89	10,219.46
01-502-018 POLICE EDUCATION PAY	2,100	2,100	346.20	756.69	484.68	0.00	36.03	1,343.31
01-502-020 POLICE OVERTIME	90,000	90,000	17,008.86	32,093.51	23,540.78	0.00	35.66	57,906.49
01-502-021 7K HOURS	40,000	40,000	6,442.11	13,685.83	16,258.22	0.00	34.21	26,314.17
01-502-022 CIVILIAN OVERTIME	30,000	30,000	248.90	908.29	4,282.25	0.00	3.03	29,091.71
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	914.00	2,083.88	3,023.43	0.00	15.51	11,356.12
01-502-030 SOCIAL SECURITY	97,964	97,964	14,229.25	30,125.95	31,650.56	0.00	30.75	67,837.61
01-502-030CSOCIAL SECURITY CIVILIAN	20,065	20,065	878.19	1,760.08	2,100.78	0.00	8.77	18,304.75
01-502-040 HEALTH INSURANCE	246,432	246,432	0.00	35,690.69	55,098.34	0.00	14.48	210,741.33
01-502-050 RETIREMENT	93,001	93,001	14,174.95	30,005.54	32,277.80	0.00	32.26	62,995.81
01-502-050CRETIREMENT CIVILIAN	19,048	19,048	860.02	1,723.79	2,092.98	0.00	9.05	17,324.68
01-502-060 WORKERS' COMPENSATION	92,818	92,818	0.00	11,138.67	39,104.04	0.00	12.00	81,679.47
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	24.87	242.47	1.48	0.00	5.35	4,293.53
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	231,736.73	536,100.55	580,655.35	0.00	24.83	1,623,017.82
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	5,000	5,000	497.00	1,749.00	50.00	0.00	34.98	3,251.00
01-502-130 BONDS & TRAINING	7,500	7,500	0.00	2,339.86	557.00	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	608.55	1,516.83	138.00	0.00	30.34	3,483.17
01-502-430 MISCELLANEOUS SUPPLIES	900	900	1,575.08	20,061.60	196.56	0.00	2,229.07 (	19,161.60)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	500	500	0.00	911.23	2,910.11	0.00	182.25 (	411.23)
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	113.90	669.90	0.00	0.00	4.96	12,830.10
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	0.00	11,361.00	15,758.85	0.00	37.87	18,639.00
01-502-485 WEAPONS & AMMUNITION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	10,000	10,000	0.00	432.00	0.00	0.00	4.32	9,568.00
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	156.88	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	4,444.40	13,291.27	9,216.76	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	375.20	437.75	6.80	0.00	87.55	62.25

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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	7,771.01	53,526.53	28,834.08	0.00	34.16	103,173.47
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	755.00	0.00	0.00	0.00	(755.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	755.00	0.00	0.00	0.00	(755.00)
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 2,315,818	 2,315,818	 239,507.74	 590,382.08	 609,489.43	 0.00	 25.49	 1,725,436.29

CITY OF WINCREST
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AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	389,799	389,799	51,140.18	95,702.14	35,911.34	0.00	24.55	294,097.19
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	692.31	1,681.32	0.00	0.00	0.00 (	1,681.32)
01-503-020 FIRE OVERTIME	45,000	45,000	9,814.08	14,092.58	745.69	0.00	31.32	30,907.42
01-503-021 7K HOURS	0	0	4,383.28	8,030.31	0.00	0.00	0.00 (	8,030.31)
01-503-030 SOCIAL SECURITY	31,522	31,522	4,814.81	8,646.78	2,523.62	0.00	27.43	22,874.99
01-503-040 HEALTH INSURANCE	81,580	81,580	0.00	7,577.40	7,329.99	0.00	9.29	74,002.99
01-503-050 RETIREMENT	29,925	29,925	4,939.02	8,939.03	3,047.17	0.00	29.87	20,986.05
01-503-060 WORKERS' COMPENSATION	24,789	24,789	0.00	2,540.26	0.00	0.00	10.25	22,248.63
01-503-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	211.40	595.99	5.77	0.00	40.88	862.01
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	75,995.08	147,805.81	49,563.58	0.00	23.64	477,467.65
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	11,458.03	25,724.40	11,491.67	7,852.30	209.85 (	17,576.70)
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	493.79	0.00	0.00	164.60 (	193.79)
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-503-226 PAGER MAINTENANCE - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	85.00	0.00	0.00	1.13	7,415.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	2,200.00	352.31	0.00	44.00	2,800.00
01-503-420 OFFICE SUPPLIES	8,000	8,000	496.82	5,304.13	3,246.98	0.00	66.30	2,695.87
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	3,099.25	9,387.51	1,210.04	7,988.99	53.47	15,123.50
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	2,504.23	15,677.08	9,367.34	2,463.43	90.70	1,859.49
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	197.80	0.00	0.00	1.98	9,802.20
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	0.00	1,582.69	3,867.41	2,669.35	26.58	11,747.96
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	52.37	9,694.43	13,615.44	864.12	52.79	9,441.45
01-503-540 VEHICLE FUEL	16,800	16,800	660.70	2,605.52	3,967.46	0.00	15.51	14,194.48
01-503-590 POSTAGE	200	200	0.00	37.04	7.35	0.00	18.52	162.96
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	49.95	2,639.53	6,681.24	6,361.64	30.00	20,998.83
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	331.15	2,358.48	1,905.02	0.00	18.14	10,641.52
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	253.27	2,744.98	0.00	0.00 (	253.27)
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	0.00	4,124.10	9,528.00	0.00	18.75	17,875.90
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	0.00	5,000.00	0.00	0.00	25.00	15,000.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	859.05	942.00	1,029.67	47.22	2,111.28
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	18,652.50	88,779.87	70,978.58	29,229.50	45.16	143,290.63

CITY OF WINCREST
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AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 886,573	 886,573	 94,647.58	 236,585.68	 120,542.16	 29,229.50	 29.98	 620,758.28

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04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	28,043	28,043	2,720.24	5,789.24	4,845.00	0.00	20.64	22,253.76
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,440.97	3,640.97	5,176.00	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	186.73	278.53	413.88	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	3.06	3.06	0.00	0.00	0.11	2,760.83
01-504-060 WORKERS COMPENSATION	789	789	0.00	230.93	0.00	0.00	29.28	557.82
01-504-070 UNEMPLOYMENT COMP	162	162	38.40	57.60	5.43	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	5,389.40	10,000.33	10,440.31	0.00	16.91	49,131.21
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	50.00	100.00	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	178.90	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	2,800.00	6,535.95	26,916.90	0.00	21.79	23,464.05
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	19,671.26	36,311.01	17,516.28	4,792.00	117.44 (	6,103.01)
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	1,226.68	2,452.68	2,407.64	0.00	16.35	12,547.32
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	0.00	0.00	0.00	0.00	0.00	700.00
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 & ENTERTAINMENT EXPE	0	0	0.00	0.00	528.69	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	3,808.63	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	27,506.57	49,158.27	52,573.86	8,542.00	50.97	55,499.73
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	32,895.97	71,437.65	63,014.17	8,542.00	46.41	92,351.89

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<u>06-PARKS & RECREATION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	25,000	25,000	4,980.87	7,308.10	3,331.13	0.00	29.23	17,691.90
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	750.00	750.00	0.00	9.38	7,250.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	2,388.76	7,982.15	4,213.46	0.00	13.30	52,017.85
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	1,161.05	0.00	4.17	6,708.10
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	0.00	991.25	1,326.30	0.00	10.43	8,508.75
01-506-630 FACILITY MAINTENANCE	20,000	20,000	300.00	300.00	7,590.49	0.00	1.50	19,700.00
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	471.83	706.11	4,152.43	0.00	4.71	14,293.89
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	8,391.46	18,329.51	22,611.46	0.00	12.26	131,170.49
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	8,391.46	18,329.51	22,611.46	0.00	12.26	131,170.49

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07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	41,971	41,971	4,843.20	8,072.00	11,879.09	0.00	19.23	33,898.66
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	0.00	0.00	595.09	0.00	0.00	1,000.00
01-507-030 SOCIAL SECURITY	3,287	3,287	370.50	617.50	870.43	0.00	18.78	2,669.76
01-507-040 HEALTH INSURANCE	8,910	8,910	0.00	32.27	2,186.13	0.00	0.36	8,877.73
01-507-050 RETIREMENT	3,121	3,121	362.28	603.80	1,032.08	0.00	19.35	2,517.22
01-507-060 WORKERS' COMPENSATION	2,585	2,585	0.00	0.00	0.00	0.00	0.00	2,585.11
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	77.49	129.15	0.00	0.00	25.83	370.85
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	5,653.47	9,454.72	16,562.82	0.00	15.41	51,919.33
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	265.00	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	374.58	1,794.30	1,258.67	0.00	29.91	4,205.70
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	13,000	13,000	637.50	3,640.15	1,869.70	0.00	28.00	9,359.85
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	0.00	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	262.27	1,309.81	1,296.55	0.00	13.10	8,690.19
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	233.41	2,350.90	4,130.18	0.00	15.67	12,649.10
01-507-540 VEHICLE FUEL	18,000	18,000	1,295.47	3,563.49	4,571.52	0.00	19.80	14,436.51
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	80.77	1,771.95	2,007.57	0.00	8.86	18,228.05
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	15,000	15,000	117.00	915.79	1,524.78	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	3,001.00	15,977.57	12,947.12	0.00	14.53	93,972.43

CITY OF WINCREST
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AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-507-800 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	8,654.47	25,432.29	29,509.94	0.00	14.84	145,891.76

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REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	273,147	273,147	29,638.93	63,794.96	65,588.02	0.00	23.36	209,351.76
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	70.69	156.26	165.11	0.00	26.04	443.74
01-508-017 CERTIFICATION PAY - COURT	0	0	138.48	248.93	138.48	0.00	0.00	(248.93)
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	290.55	469.87	1,734.89	0.00	4.70	9,530.13
01-508-030 SOCIAL SECURITY	22,381	22,381	2,372.61	5,066.21	5,369.25	0.00	22.64	17,315.14
01-508-040 HEALTH INSURANCE	44,718	44,718	0.00	5,902.30	10,871.33	0.00	13.20	38,815.70
01-508-050 RETIREMENT	21,248	21,248	1,881.52	4,034.90	4,660.79	0.00	18.99	17,212.76
01-508-060 WORKER'S COMPENSATION	4,400	4,400	0.00	1,385.59	0.00	0.00	31.49	3,014.61
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	0.00	0.00	0.00	0.00	0.00	1,134.00
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	34,392.78	81,059.02	88,527.87	0.00	21.47	296,568.91
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	100.00	0.00	0.00	500.00
01-508-130 BONDS & TRAINING	7,250	7,250	100.00	200.00	2,212.70	0.00	2.76	7,050.00
01-508-150 JUDGE	5,250	5,250	706.74	1,462.93	1,361.56	0.00	27.87	3,787.07
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	66.40	302.55	2,166.24	0.00	3.27	8,947.45
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	60.60	626.70	893.45	0.00	31.34	1,373.30
TOTAL OTHER EXPENSES	37,150	37,150	933.74	2,680.52	7,288.80	0.00	7.22	34,469.48
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	414,778	414,778	35,326.52	83,739.54	95,816.67	0.00	20.19	331,038.39

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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	5,578.04	10,397.54	18,280.72	0.00	7.43	129,602.46
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	3,806.00	6,343.37	0.00	14.10	23,194.00
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	72.00	1,532.38	1,314.48	0.00	12.77	10,467.62
01-510-630 FACILITY MAINTENANCE	30,000	30,000	2,124.00	7,599.00	14,568.76	0.00	25.33	22,401.00
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
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	9,677.04	23,334.92	40,932.33	0.00	10.33	202,665.08
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	9,677.04	23,334.92	40,932.33	0.00	10.33	202,665.08

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	112,723	112,723	13,552.94	28,861.03	19,905.80	0.00	25.60	83,861.48
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	34.62	72.54	0.00	0.00	0.00	72.54
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	717.74	1,229.86	1,659.62	0.00	24.60	3,770.14
01-511-030 SOCIAL SECURITY	9,029	9,029	1,023.53	2,118.77	1,486.58	0.00	23.47	6,909.95
01-511-040 HEALTH INSURANCE	26,579	26,579	0.00	1,482.00	2,174.43	0.00	5.58	25,097.00
01-511-050 RETIREMENT	8,571	8,571	1,014.36	2,100.15	1,478.82	0.00	24.50	6,471.23
01-511-060 WORKERS' COMPENSATION	7,100	7,100	0.00	923.73	0.00	0.00	13.01	6,176.50
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	0.00	0.00	0.00	0.00	0.00	486.00
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	16,343.19	36,788.08	26,705.25	0.00	21.71	132,699.76
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	0.00	789.56	2,371.97	0.00	2.92	26,210.44
01-511-430 SUPPLIES	15,000	15,000	97.34	584.33	1,638.61	0.00	3.90	14,415.67
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	1,616.25	5,897.50	7,481.37	0.00	32.76	12,102.50
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	1,713.59	7,271.39	11,491.95	0.00	12.12	52,728.61
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	229,488	229,488	18,056.78	44,059.47	38,197.20	0.00	19.20	185,428.37

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,045.00	1,045.00	0.00	0.00	6.97	13,955.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	0.00	6,400.00	66,758.50	0.00	6.74	88,600.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	1,325.00	19,769.60	46,513.98	0.00	10.41	170,230.40
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	15,000.00	10,000.00	0.00	21.43	55,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	0.00	123,327.54	109,683.78	0.00	88.09	16,672.46
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	0.00	6,000.00	30,398.00	0.00	17.14	29,000.00
01-514-326 SALES TAX-MEIA	250,000	250,000	0.00	125,000.00	0.00	0.00	50.00	125,000.00
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	2,897.02	5,603.03	2,601.72	0.00	22.41	19,396.97
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	1,771.00	2,576.00	1,610.00	0.00	31.41	5,624.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	100.00	200.00	220.00	0.00	16.67	1,000.00
TOTAL OTHER EXPENSES	886,400	886,400	12,138.02	304,921.17	267,785.98	0.00	34.40	581,478.83
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	12,138.02	304,921.17	267,785.98	0.00	34.40	581,478.83

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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	109.52	6,213.57	14,698.52	0.00	6.54	88,786.43
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	887.76	1,775.52	685.00	0.00	25.36	5,224.48
01-515-205 TELECOMMUNICATIONS CONTRACT	40,000	40,000	790.97	1,671.88	0.00	0.00	4.18	38,328.12
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	144.24	3,654.84	1,235.02	1,232.07	19.55	20,113.09
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	2,278.84	0.00	0.00	7,000.00
01-515-286 CONTRACTSERVICES - IT	90,000	90,000	0.00	9,997.38	12,034.01	0.00	11.11	80,002.62
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	0.00	0.00	0.00	0.00	0.00	27,000.00
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	1,644.01	28,315.67	30,931.39	1,232.07	9.83	270,952.26
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	1,644.01	28,315.67	30,931.39	1,232.07	9.83	270,952.26

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<u>16-PUBLIC WORKS</u> *****								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	399,200	399,200	41,154.21	87,432.83	98,724.61	0.00	21.90	311,767.32
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	69.24	145.07	161.56	0.00	24.18	454.93
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	80.78	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	682.70	1,366.47	9,095.53	0.00	13.66	8,633.53
01-516-030 SOCIAL SECURITY	34,200	34,200	3,197.17	6,675.95	8,944.27	0.00	19.52	27,523.60
01-516-040 HEALTH INSURANCE	79,912	79,912	0.00	16,711.21	26,063.91	0.00	20.91	63,200.79
01-516-050 RETIREMENT	32,467	32,467	3,134.61	6,545.37	8,917.42	0.00	20.16	25,921.85
01-516-060 WORKERS' COMPENSATION	13,447	13,447	0.00	3,002.13	0.00	0.00	22.33	10,445.22
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	0.00	0.00	0.00	0.00	0.00	1,620.00
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	48,237.93	121,879.03	151,988.08	0.00	21.14	454,567.24
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	25,000	25,000	1,848.95	2,404.80	2,789.14	0.00	9.62	22,595.20
01-516-130 TRAINING	2,500	2,500	0.00	0.00	0.00	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	704.01	1,775.67	2,249.12	0.00	11.84	13,224.33
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	550.00	3,654.52	4,571.92	0.00	20.30	14,345.48
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	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	9,000	9,000	0.00	4,886.24	1,605.38	0.00	54.29	4,113.76
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	0.00	1,105.00	1,125.50	0.00	11.05	8,895.00
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	1,252.50	1,252.50	0.00	0.00	0.00	1,252.50
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	4,355.46	15,246.73	13,185.04	0.00	17.13	73,753.27
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	52,593.39	137,125.76	165,173.12	0.00	20.61	528,320.51

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,798	77,798	9,045.24	18,940.57	18,108.05	0.00	24.35	58,857.57
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	415.38	870.32	969.22	0.00	24.18	2,729.68
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	377.16	687.43	1,515.57	0.00	9.82	6,312.57
01-517-030 SOCIAL SECURITY	6,900	6,900	763.18	1,590.31	1,731.51	0.00	23.05	5,309.85
01-517-040 HEALTH INSURANCE	17,719	17,719	0.00	3,021.39	4,351.35	0.00	17.05	14,697.61
01-517-050 RETIREMENT	6,551	6,551	746.22	1,554.97	1,722.46	0.00	23.74	4,995.67
01-517-060 WORKER'S COMPENSATION	5,426	5,426	0.00	0.00	0.00	0.00	0.00	5,426.32
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	0.00	0.00	0.00	0.00	0.00	324.00
TOTAL SALARIES & BENEFITS	125,318	125,318	11,347.18	26,664.99	28,398.16	0.00	21.28	98,653.27
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	155.00	2,684.00	3,327.00	0.00	9.29	26,216.00
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	0.00	8,136.00	0.00	0.00	24,400.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	111.79	32.41	0.00	5.32	1,988.21
01-517-430 SUPPLIES	900	900	0.00	3.90	454.90	0.00	0.43	896.10
01-517-433 IT SOFTWARE HARDWARE &SUPP	0	0	0.00	0.00	0.00	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	155.00	2,799.69	11,950.31	0.00	4.76	56,000.31
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,118	184,118	11,192.18	29,464.68	40,348.47	0.00	16.00	154,653.58

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>19-CODE ENFORCEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	51,189	51,189	5,791.20	12,133.94	9,850.96	0.00	23.70	39,054.86
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	168.45	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	448.55	979.98	915.10	0.00	24.18	3,073.66
01-519-040 HEALTH INSURANCE	8,907	8,907	0.00	3,066.72	4,319.04	0.00	34.43	5,840.28
01-519-050 RETIREMENT	3,848	3,848	438.59	958.21	910.34	0.00	24.90	2,890.10
01-519-060 WORKER'S COMPENSATION	1,992	1,992	0.00	0.00	0.00	0.00	0.00	1,992.38
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	0.00	0.00	0.00	0.00	162.00
TOTAL SALARIES & BENEFITS	71,952	71,952	6,678.34	17,356.89	16,166.21	0.00	24.12	54,595.24
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	428.30	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	428.30	428.30	428.30	0.00	17.96	1,956.70
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	7,106.64	17,785.19	16,594.51	0.00	23.93	56,551.94

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<u>20-FINANCE</u>								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	254,669	254,669	29,037.75	60,790.60	56,941.62	0.00	23.87	193,878.17
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	69.24	145.07	161.56	0.00	24.18	454.93
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	2,223.98	4,662.20	5,042.05	0.00	23.84	14,891.47
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	0.00	6,240.90	8,864.15	0.00	17.42	29,589.10
01-520-050 FINANCE RETIREMENT	18,520	18,520	2,177.22	4,564.19	5,022.02	0.00	24.65	13,955.44
01-520-060 WORKER'S COMPENSATION	1,918	1,918	0.00	1,154.66	0.00	0.00	60.21	762.97
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	0.00	0.00	0.00	0.00	648.00
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	33,508.19	77,640.17	76,351.66	0.00	23.19	257,097.53
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	89.82	190.00	0.00	11.98	660.18
01-520-130 BONDS & TRAINING	5,500	5,500	0.00	460.92	1,883.42	0.00	8.38	5,039.08
01-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	0.00	2,621.00	0.00	0.00	13,000.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	14,000	14,000	1,403.38	4,979.13	4,238.55	0.00	35.57	9,020.87
01-520-420 OFFICE SUPPLIES	6,000	6,000	15.45	654.07	1,686.07	0.00	10.90	5,345.93
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	0.00	500.00	100.00	0.00	50.00	500.00
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	1,418.83	6,683.94	10,719.04	0.00	16.61	33,566.06
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	34,927.02	84,324.11	87,070.70	0.00	22.49	290,663.59

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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	160,557	160,557	18,691.95	39,164.09	37,994.23	0.00	24.39	121,392.71
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	610.52	2,087.05	2,523.29	0.00	16.84	10,305.72
01-525-040 HEALTH INSURANCE	9,360	9,360	0.00	1,616.33	2,283.69	0.00	17.27	7,743.67
01-525-050 RETIREMENT	11,765	11,765	1,398.15	2,929.46	3,162.46	0.00	24.90	8,835.57
01-525-060 WORKER'S COMPENSATION	1,523	1,523	0.00	230.93	0.00	0.00	15.17	1,291.84
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	0.00	0.00	0.00	0.00	162.00
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	20,700.62	46,027.86	45,963.67	0.00	23.39	150,731.51
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	42.00	70.00	0.00	5.60	708.00
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	81.05	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	95.05	5,644.64	6,844.68	0.00	53.50	4,905.36
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	20,795.67	51,672.50	52,808.35	0.00	24.93	155,636.87

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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	0.00	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	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	31.64	63.28	575.48	0.00	0.90	6,936.72
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	433.75	2,010.81	0.00	0.95	45,366.25
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	433.75	2,010.81	0.00	0.95	45,366.25

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	36,648	36,648	3,744.00	7,826.16	10,298.01	0.00	21.35	28,821.84
01-527-012 STIPEND	0	0	750.00	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	70.20	70.20	603.40	0.00	5.85	1,129.80
01-527-030 SOCIAL SECURITY	2,895	2,895	349.18	661.48	870.09	0.00	22.85	2,233.89
01-527-040 HEALTH INSURANCE	8,837	8,837	0.00	1,498.57	2,164.77	0.00	16.96	7,338.43
01-527-050 RETIREMENT	2,455	2,455	341.40	646.74	705.32	0.00	26.35	1,807.88
01-527-060 WORKER'S COMPENSATION	356	356	0.00	0.00	0.00	0.00	0.00	355.77
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	0.00	0.00	2.37	0.00	0.00	189.54
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	5,254.78	11,453.15	14,643.96	0.00	21.78	41,127.15
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	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	0.00	324.43	60.35	0.00	5.41	5,675.57
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	0.00	1,203.37	60.35	0.00	5.52	20,596.63
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	5,254.78	12,656.52	14,704.31	0.00	17.02	61,723.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	1,460.00	1,170.00	0.00	36.50	2,540.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	832.00	1,098.00	239.00	367.25	9.77	13,534.75
01-528-141 ADP SERVICES	60,000	60,000	0.00	0.00	14,787.15	0.00	0.00	60,000.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	2,000.00	2,000.00	2,050.90	0.00	100.00	0.00
01-528-150 EMP MED COST ASSIST	50,000	50,000	2,322.11	5,153.49	3,556.48	0.00	10.31	44,846.51
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	5,444.11	9,711.49	21,803.53	367.25	6.26	150,921.26
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	161,000	161,000	5,444.11	9,711.49	21,803.53	367.25	6.26	150,921.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
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
<u>CAPITAL EXPENSES</u>								
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	22,760.82	22,760.82	0.00	25.00	68,282.46
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	5,172.45	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	26,260.82	27,933.27	0.00	18.86	112,951.27
<u>OTHER INCOME/EXPENSES</u>								
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	 26,260.82	 27,933.27	 0.00	 18.86	 112,951.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,032,640	637,360.91	1,865,118.02	1,805,547.84	39,370.82	23.71	6,128,151.04
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	1,331,301.06	646,802.18	226,822.01 (	39,370.82)	262.26 (	375,815.25)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,494.20	
02-1102	CLAIM ON CASH	55,777.89	
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	148,893.31	
02-1605	A/R-RESIDENTIAL GARBAGE	278,537.47	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(16,121.36)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
			<u>317,289.24</u>
TOTAL ASSETS			317,289.24
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	125,000.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	42,439.50	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>167,439.50</u>
EQUITY			
=====			
02-3201	FUND BALANCE	(105,526.17)	
	TOTAL BEGINNING EQUITY	(105,526.17)	
TOTAL REVENUE		515,794.38	
TOTAL EXPENSES		<u>260,418.47</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>255,375.91</u>	
TOTAL EQUITY & FUND BALANCE			<u>149,849.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			317,289.24
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,303,250	1,303,250	111,907.94	515,794.38	430,832.99	0.00	39.58	787,455.62
TOTAL REVENUES	1,303,250	1,303,250	111,907.94	515,794.38	430,832.99	0.00	39.58	787,455.62
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	59,426	59,426	5,194.12	11,359.23	0.00	0.00	19.11	48,066.69
OTHER EXPENSES	1,108,500	1,108,500	119,872.46	249,059.24	191,097.76	0.00	22.47	859,440.76
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	125,066.58	260,418.47	191,097.76	0.00	21.38	957,507.45
TOTAL EXPENDITURES	1,217,926	1,217,926	125,066.58	260,418.47	191,097.76	0.00	21.38	957,507.45
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324 (	13,158.64)	255,375.91	239,735.23	0.00	299.30 (	170,051.83)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	653,100	653,100	92,172.01	195,956.62	109,901.09	0.00	30.00	457,143.38
02-4105 INCOME-RESIDENTIAL	621,000	621,000	803.59	312,049.21	304,578.05	0.00	50.25	308,950.79
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	18,932.14	18,008.60	16,270.52	0.00	62.10	10,991.40
02-4115 INCOME-INTEREST	150	150	0.20	0.60	83.33	0.00	0.40	149.40
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	0.00	10,220.65	0.00	0.00	0.00	10,220.65
TOTAL REVENUES	1,303,250	1,303,250	111,907.94	515,794.38	430,832.99	0.00	39.58	787,455.62

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	38,750	38,750	4,483.87	9,383.69	0.00	0.00	24.22	29,366.71
02-500-020 OVERTIME	2,700	2,700	27.67	282.17	0.00	0.00	10.45	2,417.83
02-500-030 SOCIAL SECURITY	3,171	3,171	345.12	739.43	0.00	0.00	23.32	2,431.53
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	337.46	723.01	0.00	0.00	23.02	2,417.89
02-500-060 WORKERS' COMPENSATION	2,494	2,494	0.00	230.93	0.00	0.00	9.26	2,262.73
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	5,194.12	11,359.23	0.00	0.00	19.11	48,066.69
<u>OTHER EXPENSES</u>								
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	69,754.56	152,527.14	99,141.86	0.00	27.63	399,472.86
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	45,428.20	90,856.40	88,043.08	0.00	17.21	437,143.60
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	3,500	3,500	0.00	986.00	1,507.00	0.00	28.17	2,514.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	4,689.70	4,689.70	2,075.08	0.00	23.45	15,310.30
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	119,872.46	249,059.24	191,097.76	0.00	22.47	859,440.76
<u>OTHER INCOME/EXPENSES</u>								
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	125,066.58	260,418.47	191,097.76	0.00	21.38	957,507.45
TOTAL EXPENDITURES	1,217,926	1,217,926	125,066.58	260,418.47	191,097.76	0.00	21.38	957,507.45
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324 (	13,158.64)	255,375.91	239,735.23	0.00	299.30 (	170,051.83)

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
				=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	1.11	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1.11	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	1.11	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.00	0.00	1.11	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1.11	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>CAPITAL EXPENSES</u>								
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	1.11	0.00	0.00	0.00

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	1,699.43	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCURED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>5,645.50</u>	
	TOTAL ASSETS		5,645.50
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	0.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	5,645.50	
	TOTAL BEGINNING EQUITY	<u>5,645.50</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>5,645.50</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,645.50
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 25.00

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

% OF YEAR COMPLETED: 25.00

TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 25.00

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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	41,046.64	
06-1105	SAVINGS	14,614.00	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>55,660.64</u>	
TOTAL ASSETS			55,660.64
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	54,591.67	
	TOTAL BEGINNING EQUITY	<u>54,591.67</u>	
TOTAL REVENUE		1,087.09	
TOTAL EXPENSES		<u>18.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,068.97	
TOTAL EQUITY & FUND BALANCE		<u>55,660.64</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			55,660.64
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	0.11	1,087.09	1,586.68	0.00	17.15	5,249.91
TOTAL REVENUES	6,337	6,337	0.11	1,087.09	1,586.68	0.00	17.15	5,249.91
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	9.06	18.12	27.28	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	9.06	18.12	27.28	0.00	0.08	23,981.88
TOTAL EXPENDITURES	24,000	24,000	9.06	18.12	27.28	0.00	0.08	23,981.88
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	(8.95)	1,068.97	1,559.40	0.00	6.05-	(18,731.97)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,237	6,237	0.00	1,086.76	1,541.54	0.00	17.42	5,150.24
06-4115 INCOME-INTEREST	100	100	0.11	0.33	45.14	0.00	0.33	99.67
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	0.11	1,087.09	1,586.68	0.00	17.15	5,249.91

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
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	9.06	18.12	27.28	0.00	0.45	3,981.88
TOTAL SALARIES & BENEFITS	4,000	4,000	9.06	18.12	27.28	0.00	0.45	3,981.88
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	9.06	18.12	27.28	0.00	0.08	23,981.88
TOTAL EXPENDITURES	24,000	24,000	9.06	18.12	27.28	0.00	0.08	23,981.88
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	8.95)	1,068.97	1,559.40	0.00	6.05-(	18,731.97)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	1,069.11	
08-1105	SAVINGS	1,699.03	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,768.14</u>
TOTAL ASSETS			2,768.14
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>2,135.59</u>	
	TOTAL BEGINNING EQUITY	<u>2,135.59</u>	
TOTAL REVENUE		650.03	
TOTAL EXPENSES		<u>17.48</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>632.55</u>	
TOTAL EQUITY & FUND BALANCE			<u>2,768.14</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,768.14
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,020	1,020	100.01	650.03	80.39	0.00	63.73	369.97
TOTAL REVENUES	1,020	1,020	100.01	650.03	80.39	0.00	63.73	369.97
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	17.48	17.48	131.64	0.00	3.50	482.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	17.48	17.48	131.64	0.00	0.70	2,482.52
TOTAL EXPENDITURES	2,500	2,500	17.48	17.48	131.64	0.00	0.70	2,482.52
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	82.53	632.55	(51.25)	0.00	42.74-	(2,112.55)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	100.00	650.00	75.00	0.00	65.00	350.00
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	0.03	5.39	0.00	0.15	19.97
TOTAL REVENUES	1,020	1,020	100.01	650.03	80.39	0.00	63.73	369.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	17.48	17.48	131.64	0.00	3.50	482.52
TOTAL OTHER EXPENSES	500	500	17.48	17.48	131.64	0.00	3.50	482.52
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 2,500	 2,500	 17.48	 17.48	 131.64	 0.00	 0.70	 2,482.52
TOTAL EXPENDITURES	2,500	2,500	17.48	17.48	131.64	0.00	0.70	2,482.52
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	82.53	632.55	(51.25)	0.00	42.74-	(2,112.55)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	398.32	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,900.88</u>	
			2,900.88
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	2,900.88	
	TOTAL BEGINNING EQUITY	<u>2,900.88</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>0.00</u>	
	TOTAL EQUITY & FUND BALANCE	<u>2,900.88</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,900.88
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3	3	0.00	0.00	1.24	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	1.24	0.00	0.00	3.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	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	1.24	0.00	0.00	3.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	3	3	0.00	0.00	1.24	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	1.24	0.00	0.00	3.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	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	1.24	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	6,262.59	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>4,939.51</u>	
TOTAL ASSETS			4,939.51

LIABILITIES			

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

10-3201	FUND BALANCE	4,937.43	
	TOTAL BEGINNING EQUITY	<u>4,937.43</u>	
TOTAL REVENUE		2.08	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2.08	
TOTAL EQUITY & FUND BALANCE		<u>4,939.51</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,939.51

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	0.06	2.08	11.04	0.00	0.21	997.92
TOTAL REVENUES	1,000	1,000	0.06	2.08	11.04	0.00	0.21	997.92
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.06	2.08	11.04	0.00	0.00 (	2.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	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	0.06	2.08	11.04	0.00	0.00 (	2.08)
TOTAL REVENUES	1,000	1,000	0.06	2.08	11.04	0.00	0.21	997.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	0.00	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	0.06	2.08	11.04	0.00	0.00 (	2.08)

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	2,004.04	
11-1105	SAVINGS	0.00	
11-1115	INVESTMENTS	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1515	A/R-ACCURED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,004.04</u>	
TOTAL ASSETS			2,004.04
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	2,004.04	
	TOTAL BEGINNING EQUITY	<u>2,004.04</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>2,004.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,004.04
			=====

% OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

14-1102	CLAIM ON CASH	12,103.44	
14-1105	CASH - SAVINGS	21,605.83	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>33,709.27</u>
TOTAL ASSETS			33,709.27

LIABILITIES			

14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

14-3201	FUND BALANCE	<u>31,447.18</u>	
	TOTAL BEGINNING EQUITY	<u>31,447.18</u>	
TOTAL REVENUE		2,637.09	
TOTAL EXPENSES		<u>375.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>2,262.09</u>	
TOTAL EQUITY & FUND BALANCE			<u>33,709.27</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			33,709.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,635	15,635	487.28	2,637.09	4,512.44	0.00	16.87	12,997.91
TOTAL REVENUES	15,635	15,635	487.28	2,637.09	4,512.44	0.00	16.87	12,997.91
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	16,625	16,625	375.00	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	375.00	375.00	3,094.00	0.00	2.26	16,250.00
TOTAL EXPENDITURES	16,625	16,625	375.00	375.00	3,094.00	0.00	2.26	16,250.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	112.28	2,262.09	1,418.44	0.00	228.49-	(3,252.09)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	487.12	2,636.61	4,445.69	0.00	17.01	12,863.39
14-4115 INCOME - INTEREST	135	135	0.16	0.48	66.75	0.00	0.36	134.52
TOTAL REVENUES	15,635	15,635	487.28	2,637.09	4,512.44	0.00	16.87	12,997.91

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	16,625	16,625	375.00	375.00	3,094.00	0.00	2.26	16,250.00
TOTAL SALARIES & BENEFITS	16,625	16,625	375.00	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	375.00	375.00	3,094.00	0.00	2.26	16,250.00
TOTAL EXPENDITURES	16,625	16,625	375.00	375.00	3,094.00	0.00	2.26	16,250.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	112.28	2,262.09	1,418.44	0.00	228.49-	(3,252.09)

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
15-1102	CLAIM ON CASH	42,799.41		
15-1105	CASH - SAVINGS	733.98		
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>		
			<u>43,533.39</u>	
TOTAL ASSETS				43,533.39
				=====
LIABILITIES				
=====				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	<u>0.00</u>		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
=====				
15-3201	FUND BALANCE	<u>40,528.77</u>		
	TOTAL BEGINNING EQUITY	40,528.77		
TOTAL REVENUE		3,004.62		
TOTAL EXPENSES		<u>0.00</u>		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,004.62		
TOTAL EQUITY & FUND BALANCE			<u>43,533.39</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				43,533.39
				=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	11,559	11,559	552.31	3,004.62	3,336.57	0.00	25.99	8,554.38
TOTAL REVENUES	11,559	11,559	552.31	3,004.62	3,336.57	0.00	25.99	8,554.38
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	552.31	3,004.62	3,336.57	0.00	25.99	8,554.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	552.30	3,004.59	3,334.30	0.00	26.00	8,551.41
15-4115 INCOME - INTEREST	3	3	0.01	0.03	2.27	0.00	1.00	2.97
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	552.31	3,004.62	3,336.57	0.00	25.99	8,554.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	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	552.31	3,004.62	3,336.57	0.00	25.99	8,554.38

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	10,425.90	
16-1105	SAVINGS	258,385.91	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>268,811.81</u>	
			268,811.81
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	245,727.12	
	TOTAL BEGINNING EQUITY	<u>245,727.12</u>	
	TOTAL REVENUE	23,084.69	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	23,084.69	
	TOTAL EQUITY & FUND BALANCE	<u>268,811.81</u>	
			268,811.81
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	295,037	295,037	10,549.88	23,084.69	47,687.98	0.00	7.82	271,951.95
TOTAL REVENUES	295,037	295,037	10,549.88	23,084.69	47,687.98	0.00	7.82	271,951.95
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	10,549.88	23,084.69	47,687.98	0.00	51.26	21,951.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	10,547.77	23,080.63	46,701.11	0.00	7.83	271,606.01
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	2.11	4.06	986.87	0.00	1.16	345.94
TOTAL REVENUES	295,037	295,037	10,549.88	23,084.69	47,687.98	0.00	7.82	271,951.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	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
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	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	10,549.88	23,084.69	47,687.98	0.00	51.26	21,951.95

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	DEFERRED REVENUE - TAXES	1,631.08	
	TOTAL LIABILITIES	5,692.67	
EQUITY			

17-3201	FUND BALANCE	(18,727.36)	
	TOTAL BEGINNING EQUITY	(18,727.36)	
TOTAL REVENUE		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)	

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	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

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(317,146.28)	
18-1105	CASH - SAVINGS	534,805.77	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>217,659.49</u>	
TOTAL ASSETS			217,659.49
			=====
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	(12,831.33)	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>(12,830.93)</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	326,614.00	
	TOTAL BEGINNING EQUITY	<u>326,614.00</u>	
TOTAL REVENUE		84,544.68	
TOTAL EXPENSES		<u>180,668.26</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(96,123.58)	
TOTAL EQUITY & FUND BALANCE		<u>230,490.42</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			217,659.49
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	864,222	864,222	84,539.04	84,544.68	74,095.23	0.00	9.78	779,677.32
TOTAL REVENUES	864,222	864,222	84,539.04	84,544.68	74,095.23	0.00	9.78	779,677.32
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	685,481	685,481	64,421.64	135,184.99	124,199.93	0.00	19.72	550,296.26
OTHER EXPENSES	90,500	90,500	0.00	0.00	13,152.04	0.00	0.00	90,500.00
CAPITAL EXPENSES	0	0	3,128.60	45,483.27	77,213.62	0.00	0.00	(45,483.27)
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	67,550.24	180,668.26	214,565.59	0.00	21.79	648,312.99
TOTAL EXPENDITURES	828,981	828,981	67,550.24	180,668.26	214,565.59	0.00	21.79	648,312.99
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	16,988.80	(96,123.58)	(140,470.36)	0.00	272.76-	131,364.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	861,222	861,222	84,535.19	84,535.19	72,568.83	0.00	9.82	776,686.81
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	3.85	9.49	1,526.40	0.00	0.32	2,990.51
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	84,539.04	84,544.68	74,095.23	0.00	9.78	779,677.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	469,863	469,863	44,442.88	90,318.39	82,080.27	0.00	19.22	379,544.78
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	519.24	1,087.93	1,211.56	0.00	24.18	3,412.07
18-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	228.67	470.88	380.54	0.00	39.24	729.12
18-500-017 CERTIFICATION PAY	4,500	4,500	173.10	468.19	403.90	0.00	10.40	4,031.81
18-500-018 EDUCATION PAY	1,200	1,200	103.86	217.61	219.26	0.00	18.13	982.39
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	9,456.02	14,053.52	9,274.48	0.00	63.88	7,946.48
18-500-021 7K HOURS	7,000	7,000	747.00	1,726.80	1,542.49	0.00	24.67	5,273.20
18-500-026 HAZARDOUS DUTY PAY	5,640	5,640	364.61	758.90	369.26	0.00	13.46	4,881.10
18-500-030 SOCIAL SECURITY	38,931	38,931	4,194.83	8,153.82	7,760.53	0.00	20.94	30,777.27
18-500-040 HEALTH INSURANCE	81,576	81,576	0.00	7,689.70	13,142.04	0.00	9.43	73,886.30
18-500-050 RETIREMENT	39,959	39,959	4,191.43	8,160.86	7,809.98	0.00	20.42	31,798.23
18-500-060 WORKERS COMPENSATION	7,654	7,654	0.00	2,078.39	0.00	0.00	27.15	5,575.51
18-500-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	0.00	0.00	5.62	0.00	0.00	1,458.00
TOTAL SALARIES & BENEFITS	685,481	685,481	64,421.64	135,184.99	124,199.93	0.00	19.72	550,296.26
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	358.30	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	2,639.30	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	0.00	0.00	3,485.00	0.00	0.00	10,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	140.89	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	712.68	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	1,126.71	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	0.00	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	4,081.62	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	0.00	0.00	5.38	0.00	0.00	60,500.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	90,500	90,500	0.00	0.00	13,152.04	0.00	0.00	90,500.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	0	0	3,128.60	45,483.27	77,213.62	0.00	0.00	(45,483.27)
TOTAL CAPITAL EXPENSES	0	0	3,128.60	45,483.27	77,213.62	0.00	0.00	(45,483.27)
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
 TOTAL 00-GENERAL EXPENDITURES	 828,981	 828,981	 67,550.24	 180,668.26	 214,565.59	 0.00	 21.79	 648,312.99
 TOTAL EXPENDITURES	 828,981	 828,981	 67,550.24	 180,668.26	 214,565.59	 0.00	 21.79	 648,312.99
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	16,988.80 (	96,123.58) (	140,470.36)	0.00	272.76-	131,364.33

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	167,880.11	
19-1105	CASH - SAVINGS	24,930.79	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,858.82	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.04)	
		<u>211,892.02</u>	
			211,892.02
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>2,495.47</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	837,073.36	
	TOTAL BEGINNING EQUITY	<u>837,073.36</u>	
	TOTAL REVENUE	84,710.18	
	TOTAL EXPENSES	<u>712,386.99</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(627,676.81)	
	TOTAL EQUITY & FUND BALANCE	<u>209,396.55</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		211,892.02
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	619,616	619,616	84,707.51	84,710.18	72,846.51	0.00	13.67	534,905.82
TOTAL REVENUES	619,616	619,616	84,707.51	84,710.18	72,846.51	0.00	13.67	534,905.82
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
CAPITAL EXPENSES	500,000	500,000	0.00	712,386.99	523,378.96	0.00	142.48 (	212,386.99)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	0.00	712,386.99	523,378.96	0.00	128.36 (	157,386.99)
TOTAL EXPENDITURES	555,000	555,000	0.00	712,386.99	523,378.96	0.00	128.36 (	157,386.99)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	84,707.51 (	627,676.81) (	450,532.45)	0.00	971.40-	692,292.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	1.07	3.74	124.21	0.00	1.25	296.26
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	84,706.44	84,706.44	72,722.30	0.00	13.68	534,609.56
TOTAL REVENUES	619,616	619,616	84,707.51	84,710.18	72,846.51	0.00	13.67	534,905.82

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	0.00	712,386.99	523,378.96	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	523,378.96	0.00	142.48 (	212,386.99)
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	0.00	712,386.99	523,378.96	0.00	128.36 (	157,386.99)
TOTAL EXPENDITURES	555,000	555,000	0.00	712,386.99	523,378.96	0.00	128.36 (	157,386.99)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	84,707.51 (	627,676.81) (	450,532.45)	0.00	971.40-	692,292.81

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

20 -PUBLIC, EDUCATION&GOV.

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	12,000	12,000	0.00	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

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(860,929.20)	
21-1105	CASH	<u>5,930,272.64</u>	
			<u>5,069,343.44</u>
TOTAL ASSETS			5,069,343.44
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	4,061.59	
21-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>4,061.59</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>5,816,095.27</u>	
	TOTAL BEGINNING EQUITY	<u>5,816,095.27</u>	
TOTAL REVENUE		133.87	
TOTAL EXPENSES		<u>750,947.29</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(750,813.42)	
TOTAL EQUITY & FUND BALANCE			<u>5,065,281.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,069,343.44
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>2,000</u>	<u>2,000</u>	<u>44.91</u>	<u>133.87</u>	<u>21,976.98</u>	<u>0.00</u>	<u>6.69</u>	<u>1,866.13</u>
TOTAL REVENUES	2,000	2,000	44.91	133.87	21,976.98	0.00	6.69	1,866.13
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>1,000,000</u>	<u>1,000,000</u>	<u>750,947.29</u>	<u>750,947.29</u>	<u>912,239.73</u>	<u>0.00</u>	<u>75.09</u>	<u>249,052.71</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,000,000</u>	<u>1,000,000</u>	<u>750,947.29</u>	<u>750,947.29</u>	<u>912,239.73</u>	<u>0.00</u>	<u>75.09</u>	<u>249,052.71</u>
TOTAL EXPENDITURES	1,000,000	1,000,000	750,947.29	750,947.29	912,239.73	0.00	75.09	249,052.71
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	(750,902.38)	(750,813.42)	(890,262.75)	0.00	75.23	(247,186.58)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	2,000	2,000	44.91	133.87	21,976.98	0.00	6.69	1,866.13
TOTAL REVENUES	2,000	2,000	44.91	133.87	21,976.98	0.00	6.69	1,866.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	1,000,000	1,000,000	750,947.29	750,947.29	912,239.73	0.00	75.09	249,052.71
TOTAL CAPITAL EXPENSES	1,000,000	1,000,000	750,947.29	750,947.29	912,239.73	0.00	75.09	249,052.71
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	750,947.29	750,947.29	912,239.73	0.00	75.09	249,052.71
TOTAL EXPENDITURES	1,000,000	1,000,000	750,947.29	750,947.29	912,239.73	0.00	75.09	249,052.71
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	(750,902.38)	(750,813.42)	(890,262.75)	0.00	75.23	(247,186.58)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2020

22 -2019 SERIES B

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	4,144.08	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	4,144.08	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	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	4,144.08	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
22-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	0.00	0.00	4,144.08	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	4,144.08	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

22 -2019 SERIES B

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	4,144.08	0.00	0.00	0.00