



CITY OF WINDCREST, TEXAS

SPECIAL CITY COUNCIL MEETING

January 07, 2019

Special City Council Meeting
6:00 P.M.

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 07th DAY OF JANUARY 2019 STARTING AT 6:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JANUARY 07, 2019 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JANUARY 8, 2019 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "Citizens to be Heard", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas

Government Code, a city official may make a statement of specific factual information in response to an inquiry made by a member of the public or a recitation of existing city policy. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

Meeting Chair: Please remind each participant in your meeting that they must speak into a microphone; the recording is the Official Minutes of your meeting and all who speak must be recorded. All guest speakers and citizens to be heard must speak from podium. Please interrupt speakers during meeting if you recognize that they are not speaking into microphone and have them do so. Citizens should conform behavior to the City's Rules of Conduct and Decorum for Public Meetings, as adopted by the City Council.

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

II. Citizens to be Heard

1. Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
2. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
3. A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

III. Unaudited Financials

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Monthly Financial Report for the months ending September 30, 2018 (FY 2017-2018) and October 31, 2018 (FY 2018-2019). The City Council will consider approval of the unaudited balance sheet reports year to date.

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

1. City Council will review, discuss and may take action on ORDINANCE NO. 2019-688(O). AN ORDINANCE AMENDING CHAPTER 14 AND 24 OF THE CITY'S CODE OF ORDINANCES, ADDING THE DISCARDING OF TOBACCO PRODUCTS TO THE LIST OF PROHIBITED LITTERING MATERIALS, ADDING A SMOKING PROHIBITION IN PUBLIC PARKS AND OUTDOOR

FACILITIES AND IMPOSING CIVIL AND CRIMINAL PENALTIES. (first reading.) *CCM Sherilyn Flick requested.*

2. City Council will review, discuss and may take action on ORDINANCE NO. 2019-687(O). AN ORDINANCE AMENDING CHAPTER 2, ARTICLE I, OF THE CITY'S CODE OF ORDINANCES AND IMPOSING ADDITIONAL QUALIFICATIONS AND REQUIREMENTS FOR SITTING ON A CITY APPOINTED BOARD, COMMISSION, OR COMMITTEE (second reading.) *CCM Archuleta requested.*

V. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2019-682(R). A Resolution of the City of Windcrest authorizing the purchase of one MID-MOUNT PLATFORM Truck for Fire Department.
2. City Council will review, discuss and may take action on Resolution No. 2019-684(R). A Resolution of the City of Windcrest to appoint members to the Windcrest Ethics Commission.

VI. Discuss & Act

1. City Council discussion on Public Works past and ongoing projects. *Mayor Pro Tempore Joan Pedrotti requested.*
2. City Council will review, discuss and may take action on cancelling or moving regularly scheduled meeting currently set for January 21, 2019 (Martin Luther King Day). *Mayor Dan Reese requested.*
3. City Council will review, discuss and may take action on creating a Dumpster ordinance for large dumpsters used on job sites. *Mayor Dan Reese requested.*
4. City Council will discuss and may take action on setting a joint meeting of the Windcrest Economic Development Corporation (WEDC) and the City Council on January 23, 2019. *Mayor Dan Reese requested.*
5. City Council will discuss and may take action on actions to begin process to begin street repairs using street bond funds. *Mayor Dan Reese requested.*
6. City Council will discuss and may take action on beginning repair of Dalecrest Fire Dorm based on recommendations from the City Engineer. *Mayor Dan Reese requested.*

7. City Council will review, discuss, and may take action on consideration of producing a flyer to outline “State of Windcrest.”
Mayor Dan Reese requested.
8. City Council will review, discuss, and may take action by initiating action that the Windcrest Economic Development Corporation (WEDC) sales tax funding, not to exceed one-quarter of one percent be utilized for roadway maintenance. The issue will be placed before voters on the May 2019. *CCM Frank Archuleta requested.*
9. City Council will review, discuss, and may take action on an update on the status of amendments to the City Charter. *Mayor Pro Tempore Joan Pedrotti requested.*
10. City Council will discuss corrective measures needed to re-establish staggered terms for the City’s Board of Adjustment, Planning & Zoning (P&Z) Commission, and Parks and Recreation Commission.
City Attorney Ryan Henry requested.

VII. Executive Session

1. City Council will convene into a closed session as authorized in Section 551.074 of the Texas Government Code to discuss the termination, suspension, demotion or a probationary status of the City Manager and City Fiscal Officer. *CCM Frank Archuleta requested.*
2. City Council will convene into a closed session as authorized in Section 551.074 of the Texas Government Code to discuss the status of hiring a new City Secretary. *Mayor Dan Reese requested.*
3. City Council will convene into a closed session as authorized in Section 551.074 of the Texas Government Code to discuss the status of the Fire Chief Position. *Mayor Dan Reese requested.*
4. City Council will convene into closed session as authorized in Section 551.071 of the Texas Government Code to consult with its attorney and 551.074 regarding personnel to review and discuss reimbursing former Mayor, Jack Leonhardt to be compensated for his legal expenses. *Mayor Dan Reese requested.*
5. City Council will convene into a closed session as authorized in Section 551.071 of the Texas Government Code to consult with its attorney and 551.074 regarding personnel discuss regarding the Chief of Police, his request for FMLA leave, delegation of duties, and potential options available to reduce the impact on police services. *Mayor Pro Tempore Joan Pedrotti requested.*

VIII. Open Session From Executive Session

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

IX. 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.

X. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on January 07, 2019.

By: David Rodulfo Jr. , Assistant City Secretary

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

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

David Rodulfo Jr. Title: Assistant City Secretary

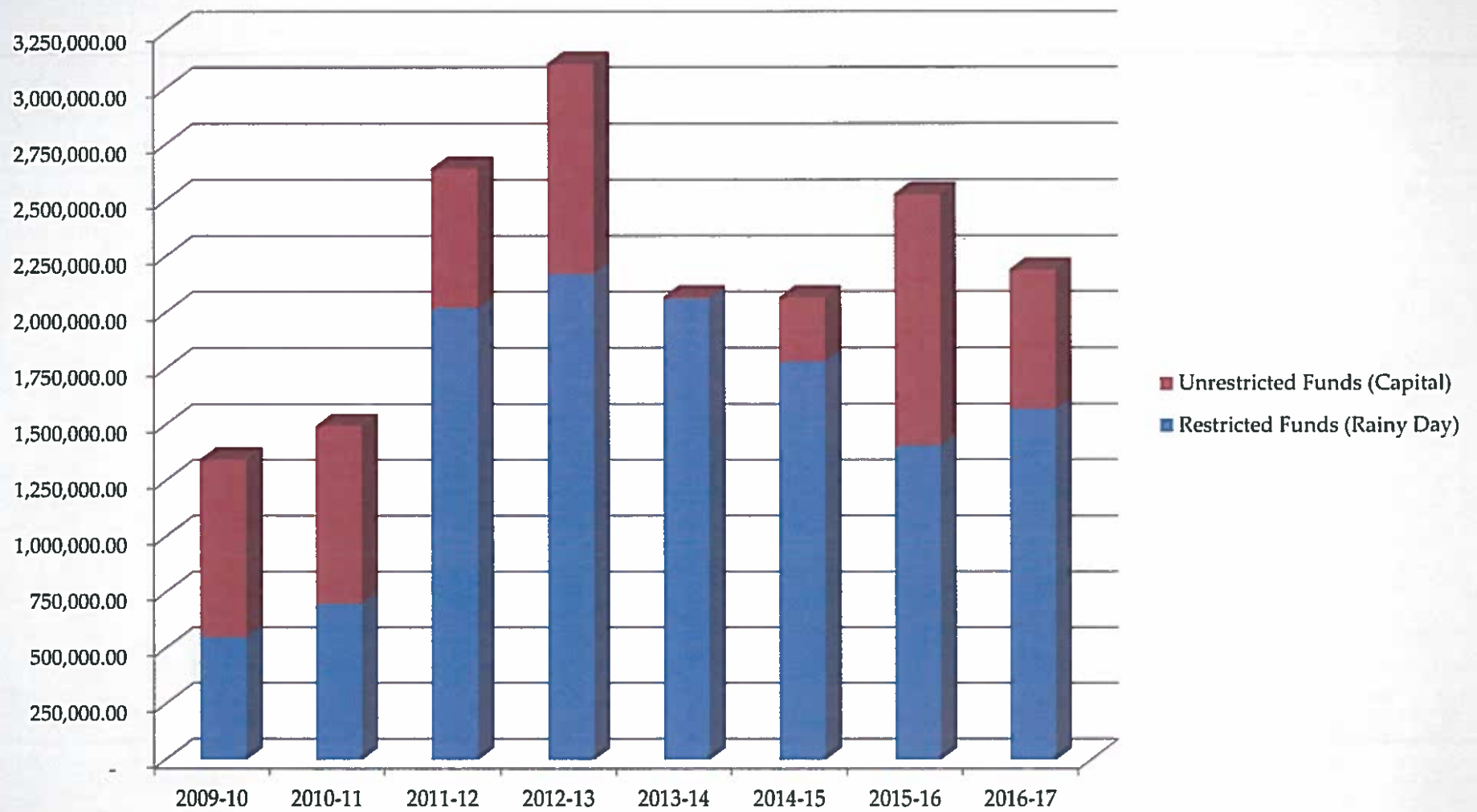


Monthly Finance Report September 2018

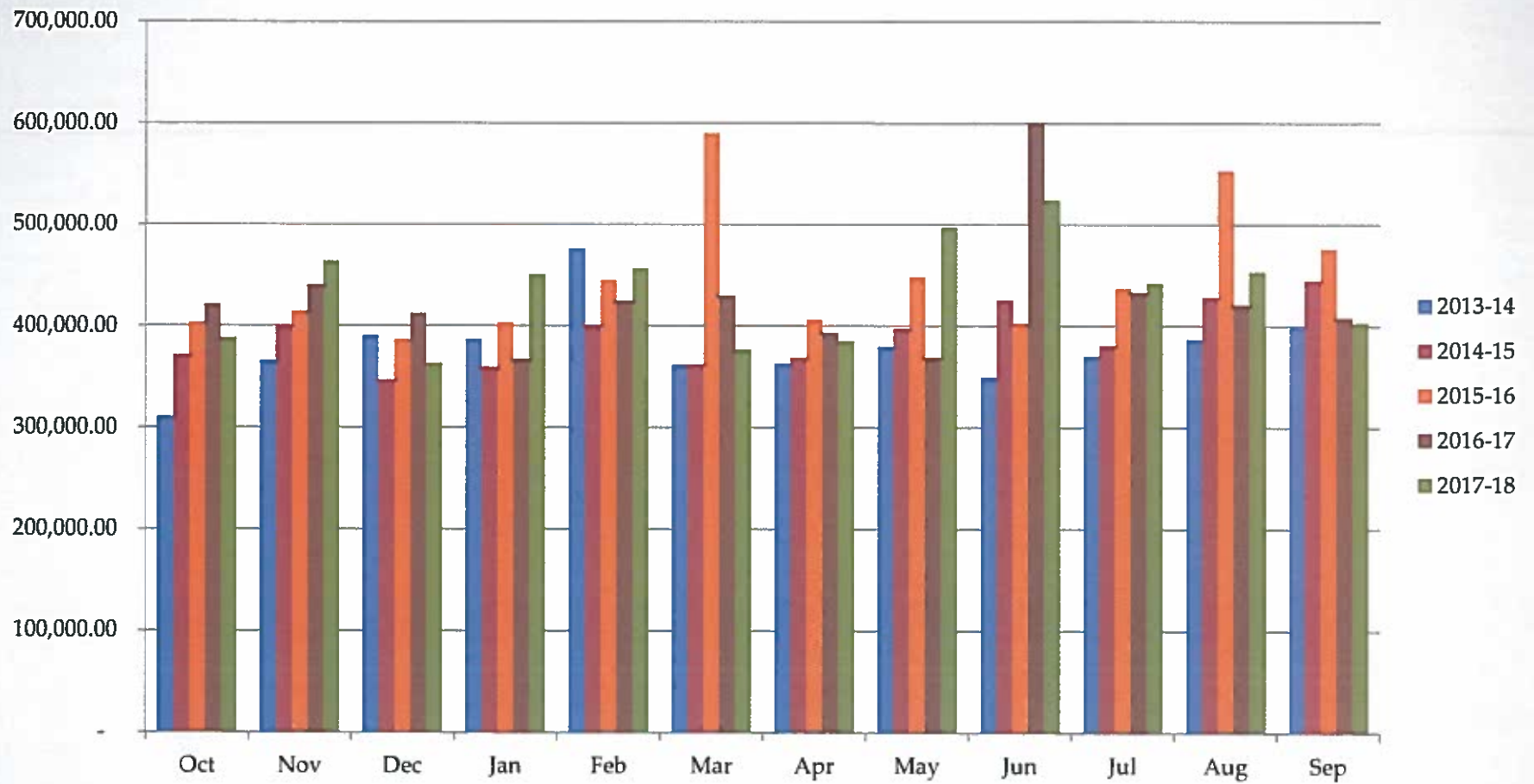
(Pending final audit adjustments)

OK [Signature] 11/22/2018

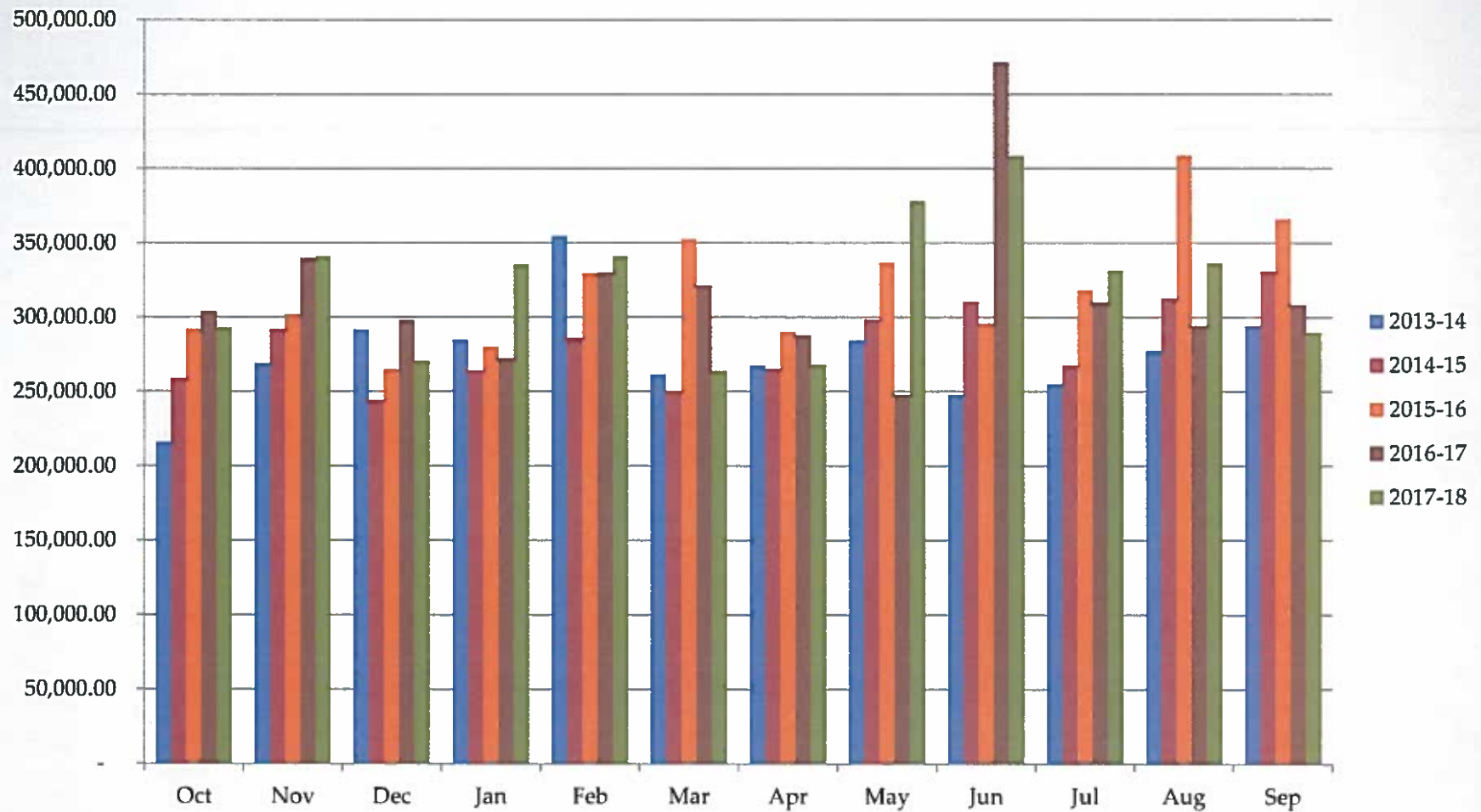
[Signature]



Fund Balance

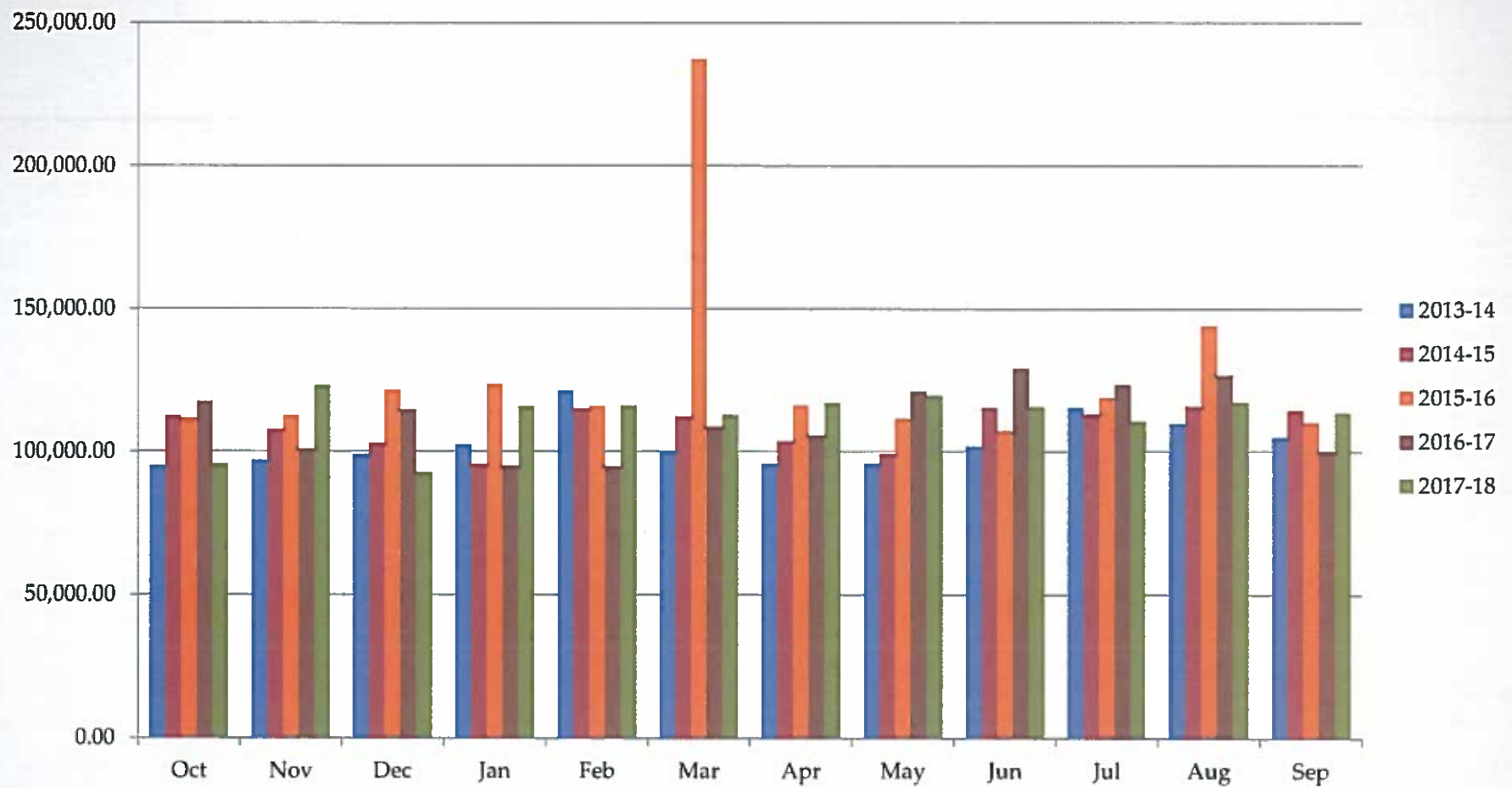


City of Windcrest Total Sales Tax



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	\$6,385,624.31	\$6,773,532.91	\$897,742.10
Garbage	\$975,619.67	\$804,094.48	\$26,781.99
Asset Seizure - Federal	\$3.83	\$20.00	\$351.71
County Fire Contribution	\$18,450.35	\$2,549.74	\$3,946.07
School Crossing Guard	\$7,028.22	\$5,648.08	\$14,277.06
Police Donations	\$2,259.82	\$6,024.33	\$2,146.32
Asset Seizure - State	\$4.27	\$2,923.15	\$389.15
Police Education Training	\$2,575.35	\$2,606.35	\$3,530.41
Economic Development Corp	\$578,740.43	\$223,728.44	\$492,673.43
Court Technology	\$12,315.60	\$64,000.00	\$21,107.70
Court Building Security	\$8,905.01	\$5,346.94	\$717.04
Hotel / Motel Tax	\$237,979.48	\$0.00	\$125,511.21
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$749,765.39	\$747,374.54	\$523,862.82
Capital-Projects Streets	\$571,769.14	\$406,922.67	\$43,179.80
Public, Education & Government Pooled Cash	\$12,925.56	0.00	0.00 <u>\$432,942.75</u>
<u>Total Cash</u>			<u>\$2,589,159.59</u> ✓

**Monthly Financial Report (MFR) as of
September 30, 2018**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	352
County Fire Contribution	\$	-
School Crossing Guard	\$	14,277
DARE	\$	-
Police Donations	\$	2,146
Asset Seizure Fund - State	\$	389
Police Education Training Fund	\$	3,530
Court Technology Fund	\$	21,108
Court Building Security Fund	\$	717

September 30, 2018

9/30/2018

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2018
This report covers 100.00% 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)	\$ 875,096	\$ 989,291	\$ 6,385,624	\$ 6,443,440	94.92%
Expenditures (2)	\$ 624,994	\$ 566,037	\$ 6,773,533	\$ 6,405,343	96.54%
Net	\$ 250,102	\$ 423,253	\$ (387,909)	\$ 38,097	
Garbage Fund:					
Income	\$ 123,164	\$ (55,118)	\$ 975,620	\$ 897,607	99.71%
Expenditures	\$ 82,097	\$ 78,192	\$ 804,094	\$ 820,625	82.97%
	\$ 41,067	\$ (133,310)	\$ 171,525	\$ 76,981	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 135,445	\$ 150,163	\$ 571,769	\$ 555,909	
Expenditures	\$ -	\$ 384,558	\$ 406,923	\$ 436,672	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 135,445	\$ (234,395)	\$ 164,846	\$ 119,237	
Total Funds:					
Income	\$ 1,133,705	\$ 1,084,336	\$ 7,933,013	\$ 7,896,955	
Expenditures	\$ 707,091	\$ 1,028,787	\$ 7,984,550	\$ 7,662,640	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 426,614	\$ 55,548	\$ (51,537)	\$ 234,315	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 57,557	\$ 58,362	\$ 742,533	\$ 733,789	
EDC	\$ 57,633	\$ 58,383	\$ 744,015	\$ 708,661	
General Fund	\$ 230,534	\$ 233,534	\$ 2,976,060	\$ 2,818,647	
Ad Valorem Tax Offset	\$ 57,633	\$ 58,383	\$ 744,015	\$ 708,662	
For Street Maintenance	\$ 57,633	\$ 58,383	\$ 744,142	\$ 708,661	
Net Sales Tax	\$ 460,991	\$ 467,046	\$ 5,950,766	\$ 5,678,420	

Annexed Area to S.A. \$ (113,548) \$ (100,042) \$ (1,232,584) \$ (1,241,828)

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 September 2018

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 432,943	0.01%
General Fund Money Market	\$ 542,636	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,883	0.01%
Garbage Fund Money Market	\$ 466	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,356	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 125,511	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 523,863	0.01%
Economic Development Corporation	\$ 492,673	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 352	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,277	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 2,146	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 389	0.01%
Police Education/Training Savings	\$ 3,530	0.01%
Municipal Court Technology Fund	\$ 21,108	0.01%
Municipal Court Building Security Fund	\$ 717	0.01%
Total - Frost National Bank	\$ 2,235,851	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 135,708	0.1590%
Texpool for Streets	\$ 10,512	0.1590%
Total TexPool	\$ 146,220	
TOTAL ALL FUNDS	\$ 2,589,160	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	9/30/2018
1	General Fund	123,017.85
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	135,708.15

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

01-1100	CASH - FROST OPERATING	30.54
01-1102	CLAIM ON CASH	(206,089.88)
01-1105	SAVINGS	542,635.63
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1113	POOL PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	123,017.85
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	11,780.79
01-1129	EXPENCE CARD A	0.00
01-1130	EXPENCE CARD B	0.00
01-1131	EXPENCE CARD C	0.00
01-1132	EXPENCE CARD D	0.00
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	0.00
01-1135	EXPENCE TRAVEL CARD 1	0.00
01-1136	EXPENCE TRAVEL CARD 2	0.00
01-1137	EXPENCE TRAVEL CARD 3	0.00
01-1138	EXPENCE TRAVEL CARD 4	0.00
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	284,672.33
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1352	DUE FROM FLOOD DAMAGE 1998 FND	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1360	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	42,360.76
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(616,618.64)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1505	ALLOW FOR DOUBTFUL ACCTS	(6,354.11)
01-1510	A/R-SALES TAX	612,065.21
01-1515	A/R-LIQUOR TAX	0.00
01-1520	A/R-AD VALOREM TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,657.12
01-1602	A/R WARRANTS - CITY PORTION	822,158.18
01-1605	A/R-FRANCHISE	113,465.57
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	(15,563.50)
01-1636	A/R POST OFFICE PETTY CASH	<u>200.00</u>
		<u>2,529,681.47</u>
TOTAL ASSETS		2,529,681.47
		=====
LIABILITIES		
=====		
01-2110	ACCRUED T M R S	0.00
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	0.00
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	22,181.46
01-2231	TEMP TMRS PAYABLE	0.00
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	1,012.50
01-2245	LIFE INSURANCE PAYABLE	(482.04)
01-2246	SHORT TERM DISABILITY	0.00
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	1,359.99
01-2251	DEPENDENT DENTAL INSURANCE	0.00
01-2252	DEPENDENT VISION INSURANCE	0.00
01-2255	DEP HLTH/OPT LIFE PAYABLE	2,809.40
01-2256	A/P FSA Med Ded	1,115.08
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	144.70
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2352	DUE TO FLOOD DAMAGE 1998 FUND	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
01-2402	A/P-COMP TO VICTIMS(CVC)	214.07
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	28.56
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	339,929.79
01-2411	BOND ESCROW	15,323.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	464.46
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	46.36
01-2416	A/P CONSOLIDATED CRT COST(CCC)	22,095.44
01-2417	A/P JUVENILE CRIME(JCD)	4.63
01-2418	A/P FTA FEE (FTA)	6,219.47
01-2419	DEPOSITS-CARECAB TRANSPORT FEE	0.00
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,819.38
01-2423	AP-CHILD SAFETY SEAT & BELT	487.40
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.63
01-2425	DEPOSITS-CIVIC CENTER	3,390.00
01-2426	A/P INDIGENT DEFENSE FEE	1,091.90
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	6,420.59
01-2430	BOND REFUNDS	1,547.00
01-2431	A/P - STATE JURY FEE (SJRF)	2,205.57
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)	2,963.25
01-2435	A/P STREET RETAINAGE	0.00
01-2436	A/P-LINEBARGER COURT COLLECTIO	1,141.80
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	308.03
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	37,112.13

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	36,006.65
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	<u>205,539.54</u>
	TOTAL LIABILITIES	<u>707,734.77</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,209,855.30
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
01-3211	FOR CRESTWAY/MPO	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	<u>0.00</u>
	TOTAL BEGINNING EQUITY	2,209,855.30
	TOTAL REVENUE	6,385,624.31
	TOTAL EXPENSES	<u>6,773,532.91</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(387,908.60)
	TOTAL EQUITY & FUND BALANCE	<u>1,821,946.70</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,529,681.47
=====		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	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	6,727,017	6,727,017	875,095.88	6,385,624.31	6,900,394.96 (	70.00)	94.92	341,462.40
TOTAL REVENUES	6,727,017	6,727,017	875,095.88	6,385,624.31	6,900,394.96 (	70.00)	94.92	341,462.40
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	162,505	162,505	14,634.73	158,063.15	172,923.68	0.00	97.27	4,441.81
OTHER EXPENSES	89,000	89,000	662.70	91,923.67	58,257.49	18,079.93	123.60 (	21,003.60)
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	251,505	251,505	15,297.43	249,986.82	231,181.17	18,079.93	106.59 (	16,561.79)
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,084,901	2,084,901	194,642.88	2,118,285.43	1,953,762.65	0.00	101.60 (	33,384.67)
OTHER EXPENSES	120,500	120,500	10,316.67	127,447.52	140,133.42	4,895.72	109.83 (	11,843.24)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,205,401	2,205,401	204,959.55	2,245,732.95	2,093,896.07	4,895.72	102.05 (	45,227.91)
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	208,567	211,067	18,229.14	206,775.58	176,550.47	0.00	97.97	4,291.53
OTHER EXPENSES	191,100	192,600	3,545.49	147,748.16	120,661.54	18,000.75	86.06	26,851.09
CAPITAL EXPENSES	0	0	10,512.06	10,512.06	45,760.29	10,115.00	0.00 (	20,627.06)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	399,667	403,667	32,286.69	365,035.80	342,972.30	28,115.75	97.39	10,515.56
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	90,694	90,694	460.13	44,474.00	67,045.70	0.00	49.04	46,220.44
OTHER EXPENSES	147,785	147,785	14,118.56	140,699.32	143,778.49	974.78	95.87	6,110.90
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	238,479	238,479	14,578.69	185,173.32	210,824.19	974.78	78.06	52,331.34
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	12.54	0.00	0.00	0.00
OTHER EXPENSES	176,500	176,500	10,268.66	119,805.23	136,995.44	11,231.81	74.24	45,462.96
CAPITAL EXPENSES	0	0	0.00	0.00	674,065.15	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	176,500	176,500	10,268.66	119,805.23	811,073.13	11,231.81	74.24	45,462.96
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	65,121	65,121	5,371.82	64,169.15	61,789.58	0.00	98.54	951.41
OTHER EXPENSES	123,950	123,950	4,307.22	91,574.48	144,242.01	1,558.01	75.14	30,817.51
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	189,071	189,071	9,679.04	155,743.63	206,031.59	1,558.01	83.20	31,768.92
<u>08-COURT</u>								
SALARIES & BENEFITS	387,145	387,145	28,646.34	311,394.26	306,345.69	0.00	80.43	75,750.49
OTHER EXPENSES	35,000	35,000	966.81	22,393.93	28,232.07	0.00	63.98	12,606.07
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	422,145	422,145	29,613.15	333,788.19	334,577.76	0.00	79.07	88,356.56
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	213,000	213,000	26,166.42	174,355.89	219,403.28	2,719.09	83.13	35,925.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	213,000	213,000	26,166.42	174,355.89	219,403.28	2,719.09	83.13	35,925.02
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	75,516	75,516	5,664.64	65,439.65	60,615.26	0.00	86.66	10,076.13
OTHER EXPENSES	46,000	46,000	234.32	39,067.70	54,581.53	4,109.89	93.86	2,822.41
CAPITAL EXPENSES	0	0	0.00	0.00	6,951.38	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	121,516	121,516	5,898.96	104,507.35	122,148.17	4,109.89	89.39	12,898.54
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	446,046	446,046	14,970.00	373,097.29	377,870.41	11,212.43	86.16	61,736.18
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	446,046	446,046	14,970.00	373,097.29	377,870.41	11,212.43	86.16	61,736.18
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	277,000	277,000	26,653.80	368,471.78	313,972.39	62,166.17	155.46 (	153,637.95)
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	277,000	277,000	26,653.80	368,471.78	313,972.39	62,166.17	155.46 (	153,637.95)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	617,698	617,698	50,895.51	605,752.82	570,328.32	0.00	98.07	11,945.57
OTHER EXPENSES	92,000	92,000	10,008.97	93,908.89	59,775.27	2,322.94	104.60 (	4,231.83)
CAPITAL EXPENSES	0	0	0.00	5.36	236,266.63	0.00	0.00 (	5.36)
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 16-PUBLIC WORKS	709,698	709,698	60,904.48	699,667.07	866,370.22	2,322.94	98.91	7,708.38
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	113,509	113,509	10,258.51	112,891.41	109,883.18	0.00	99.46	617.46
OTHER EXPENSES	57,800	57,800	0.00	39,402.04	31,586.34	0.00	68.17	18,397.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 17-ANIMAL CONTROL	171,309	171,309	10,258.51	152,293.45	141,469.52	0.00	88.90	19,015.42
<u>18-WCCPD</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	66,425	66,425	6,092.83	69,944.36	60,294.19	0.00	105.30 (	3,518.87)
OTHER EXPENSES	2,385	2,385	0.00	8,385.57	966.83	0.00	351.60 (	6,000.57)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 19-CODE ENFORCEMENT	68,810	68,810	6,092.83	78,329.93	61,261.02	0.00	113.83 (	9,519.44)
<u>20-FINANCE</u>								
SALARIES & BENEFITS	300,690	300,690	27,770.11	292,982.40	274,083.05	0.00	97.44	7,707.51
OTHER EXPENSES	39,000	39,000	4,446.40	27,974.57	29,071.28	0.00	71.73	11,025.43
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20-FINANCE	339,690	339,690	32,216.51	320,956.97	303,154.33	0.00	94.49	18,732.94
<u>21-ECONOMIC DEVELOPMENT(E</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>23-DEPT</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	177,211	177,211	17,208.71	176,341.47	172,044.10	0.00	99.51	869.62
OTHER EXPENSES	10,800	10,800	14.00	8,191.39	6,723.00	0.00	75.85	2,608.61
OTHER INCOME/EXPENSES	0	0	0.00	0.00	91,556.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	188,011	188,011	17,222.71	184,532.86	270,323.10	0.00	98.15	3,478.23
<u>26-POOL</u>								
SALARIES & BENEFITS	65,975	65,975	5,705.57	76,144.00	63,127.64	0.00	115.41 (	10,169.00)
OTHER EXPENSES	37,350	37,350	1,811.88	27,914.09	26,788.69	1,870.12	79.74	7,565.79
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	103,325	103,325	7,517.45	104,058.09	89,916.33	1,870.12	102.52 (	2,603.21)
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	47,345	47,345	3,785.80	50,833.04	48,875.46	0.00	107.37 (	3,487.86)
OTHER EXPENSES	21,800	21,800	287.65	15,731.83	13,020.27	0.00	72.16	6,068.17
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	69,145	69,145	4,073.45	66,564.87	61,895.73	0.00	96.27	2,580.31
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	160,500	160,500	16,794.48	130,842.28	183,080.60	1,185.00	82.26	28,472.72
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	160,500	160,500	16,794.48	130,842.28	183,080.60	1,185.00	82.26	28,472.72
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	406,712	406,712	79,226.10	360,274.14	0.00	63,583.84	104.22 (	17,145.89)
OTHER INCOME/EXPENSES	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL 30-CAPITAL	483,293	483,293	79,226.10	360,274.14	0.00	63,583.84	87.70	59,435.11
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	315.00	315.00	0.00	0.00	0.00 (	315.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	315.00	315.00	0.00	0.00	0.00 (	315.00)
TOTAL EXPENDITURES	7,234,111	7,238,111	624,993.91	6,773,532.91	7,241,421.31	214,025.48	96.54	250,552.89
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(511,095)	250,101.97 (	387,908.60)	(341,026.35)	(214,095.48)	117.79	90,909.51

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,885,721	1,885,721	1,203.15	1,891,708.39	1,778,068.19	0.00	100.32 (	5,987.39)
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,310,469	2,310,469	561,940.72	2,305,705.21	2,149,729.62	0.00	99.79	4,764.21
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	115,049.49	550,990.63	539,465.32	0.00	97.99	11,281.31
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	140,000	140,000	122,000.00	122,000.00	122,148.17	0.00	87.14	18,000.00
01-4119 HOTEL OCC.TAX F. TRANSFER CAPITAL	45,000	45,000	24,777.00	24,777.00	0.00	0.00	55.06	20,223.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	23,288.87	28,826.31	0.00	89.57	2,711.13
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	405,097.89	496,954.57	0.00	81.66	90,996.94
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	0.00	42,221.80	37,964.90	0.00	68.97	18,992.75
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	0.00	1,960.30	55,878.48	0.00	2.80	67,957.46
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	74,666.94	7,935.18	0.00	616.06 (	62,546.94)
01-4215 OTHER TELECOM FEES	2,000	2,000	0.00	817.40	32,119.26	0.00	40.87	1,182.60
01-4216 ADELPHIA RIGHT OF WAY FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4217 XO FORMERLY ALLEGIANCE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4218 BIRCH TELECOM RIGHT OF WAY FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4219 MCI WORLDWIDE FRANCHISE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4220 SNAPPY PHONE OF TEXAS, INC.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4221 SAGE TELECOM RIGHT OF WAY FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4222 USLD COMM.RIGHT OF WAY FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4223 TXU COMMUNICATIONS FRANCHISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4224 CHOCTAW COMM.RIGHT OF WAY FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4225 VARTEC TELECOM RIGHT OF WAY FE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4226 MPOWER COMM.CORP-RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4227 CARRERA COMM.RIGHT OF WAY FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4228 SMARTCOM TELEPHONE LLC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4229 SPRINT COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	3,145.60	2,944.34	0.00	120.98 (	545.60)
01-4250 DISPATCH SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4301 INTEREST	675	675	1,767.33	20,859.43	8,820.08	0.00	3,090.29 (	20,184.43)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	835.65	2,189.81	0.00	74.28	289.35
01-4310 COURT FINES	563,896	563,896	29,638.18	449,592.76	583,647.46	0.00	79.73	114,303.40
01-4320 WINDCREST GIFT SHOP	500	500	10.08	39.86	634.97	0.00	7.97	460.14
01-4351 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4353 WINDFALL DAYS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4356 P G & E SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	552.00	27,675.25	23,226.25	0.00	91.34	2,622.83
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	123.25	4,620.75	3,474.75	0.00	98.31	79.25
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	3,747.00	2,972.00	0.00	89.21	453.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	280.00	3,240.00	5,067.00	0.00	58.70	2,280.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	11,237.63	210,959.47	180,751.39	0.00	100.46 (	959.47)
01-4410 FOOD PERMIT FEES	26,463	26,463	50.00	19,375.00	32,675.35	0.00	73.22	7,087.65
01-4415 BUSINESS LICENSE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	2,455.00	2,390.00	0.00	116.90 (	355.00)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4425 VEHICLE STORAGE FEES	14,000	14,000	(1,897.43)	11,693.42	18,123.32	0.00	83.52	2,306.58
01-4430 CIVIC CENTER FEES	21,880	21,880	695.81	18,246.81	18,845.00	(70.00)	83.07	3,703.51
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	15.00	530.00	386.00	0.00	117.78	(80.00)
01-4440 MISCELLANEOUS FEES	2,000	2,000	161.81	2,076.21	3,619.85	0.00	103.81	(76.21)
01-4441 ALARM & PERMIT FEES	4,500	4,500	100.00	3,400.00	3,125.00	0.00	75.56	1,100.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	35.00	500.00	0.00	11.67	265.00
01-4443 AFTER HOURS INSPECTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4444 FOOD HANDLER TRAINING FEES	1,000	1,000	0.00	200.00	522.00	0.00	20.00	800.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	24,999.96	24,999.96	0.00	100.00	0.04
01-4451 EDC REIMBURSEMENT	30,000	30,000	0.00	0.00	23,000.00	0.00	0.00	30,000.00
01-4455 WCCPD REIMBURSEMENT	30,000	30,000	0.00	0.00	23,000.00	0.00	0.00	30,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	77.86	68,330.42	15,177.39	0.00	273.32	(43,330.42)
01-4461 WORKER'S COMP	0	0	1,064.00	16,282.25	(434.00)	0.00	0.00	(16,282.25)
01-4462 DONATIONS FD	0	0	0.00	50.00	0.00	0.00	0.00	(50.00)
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	50,000.04	50,000.04	0.00	100.00	(0.04)
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	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4506 FEMA FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4550 CAPITAL LEASE	0	0	0.00	0.00	621,647.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,727,017	6,727,017	875,095.88	6,385,624.31	6,900,394.96	(70.00)	94.92	341,462.40

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	109,762	109,762	10,607.87	109,936.27	123,404.30	0.00	100.16 (	174.23)
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-012 SALARIES-FOOD INSPECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	3,898	3,898	0.00	3,714.86	4,631.58	0.00	95.30	183.33
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	57.70	611.62	588.54	0.00	101.94 (	11.62)
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	29.93	343.70	817.92	0.00	12.73	2,356.30
01-501-030 SOCIAL SECURITY	9,330	9,330	814.13	8,822.74	10,243.38	0.00	94.57	507.03
01-501-040 HEALTH INSURANCE	25,336	25,336	2,250.22	24,982.65	22,101.99	0.00	98.60	353.73
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	9,879	9,879	874.88	9,128.18	10,197.09	0.00	92.40	750.40
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	523.13	938.88	0.00	52.31	476.87
01-501-090 COMP TIME	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
01-501-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	162,505	162,505	14,634.73	158,063.15	172,923.68	0.00	97.27	4,441.81
<u>OTHER EXPENSES</u>								
01-501-110 BANK CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-130 BONDS & TRAINING	4,500	4,500	472.32	4,148.09	1,927.62	0.00	92.18	351.91
01-501-135 EMPLOYEE RECOGNITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-140 MAYOR & COUNCIL SERVICES	0	0	0.00	0.00	0.00	54.93	0.00 (	54.93)
01-501-150 PLANNING & ZONING SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-151 Contract Svc - Inspections	60,000	60,000	0.00	75,304.36	37,790.00	17,825.00	155.22 (	33,129.36)
01-501-400 CITIZENS' PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	6,000	6,000	190.38	6,976.02	3,321.21	200.00	119.60 (	1,176.02)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	172.27	0.00	0.00	0.00 (	172.27)
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	5,250.04	13,352.23	0.00	40.38	7,749.96
01-501-460 SPECIAL EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-501-590 POSTAGE	500	500	0.00	14.70	409.01	0.00	2.94	485.30
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	242.50	195.00	0.00	0.00 (	242.50)
01-501-610 NEWSLETTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-640 COPIER RENTAL/SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-645 MAYOR-COUNCIL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	251,505	251,505	15,297.43	249,986.82	231,181.17	18,079.93	106.59 {	16,561.79}

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>02-POLICE DEPARTMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,153,079	1,153,079	116,827.77	1,187,242.48	1,080,214.83	0.00	102.96 (	34,163.75)
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	8.12	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	205,222	205,222	12,004.16	167,575.56	165,716.17	0.00	81.66	37,646.81
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	432.70	5,186.70	6,900.26	0.00	50.85	5,013.30
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	949.11	8,896.98	6,976.79	0.00	72.33	3,403.02
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	140.35	1,536.05	1,479.18	0.00	64.00	863.95
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,067.45	10,830.29	11,882.75	0.00	65.48	5,710.71
01-502-018 POLICE EDUCATION PAY	5,000	5,000	121.17	1,194.39	911.66	0.00	23.89	3,805.61
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	65,000	65,000	9,703.84	101,779.94	97,888.05	0.00	156.58 (	36,779.94)
01-502-021 7K HOURS	26,000	26,000	5,373.14	55,162.35	40,452.47	0.00	212.16 (	29,162.35)
01-502-022 CIVILIAN OVERTIME	20,000	20,000	1,860.91	29,626.10	21,873.73	0.00	148.13 (	9,626.10)
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)	36,383	36,383	0.00	34,992.12	40,125.80	0.00	96.18	1,390.97
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,232.46	12,446.79	11,053.76	0.00	63.50	7,153.21
01-502-030 SOCIAL SECURITY	98,012	98,012	10,019.68	106,950.72	106,324.60	0.00	109.12 (	8,939.03)
01-502-030CSOCIAL SECURITY CIVILIAN	17,444	17,444	1,061.62	15,727.55	10,246.66	0.00	90.16	1,716.35
01-502-040 HEALTH INSURANCE	236,473	236,473	21,683.05	208,759.51	152,520.30	0.00	88.28	27,713.37
01-502-050 RETIREMENT	103,777	103,777	10,819.90	114,018.17	109,032.50	0.00	109.87 (	10,241.08)
01-502-050CRETIREMENT CIVILIAN	18,470	18,470	1,135.84	16,172.84	10,786.59	0.00	87.56	2,297.17
01-502-060 WORKERS' COMPENSATION	35,000	35,000	0.00	35,000.00	50,922.58	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,000	4,000	209.73	5,186.89	2,234.94	0.00	129.67 (	1,186.89)
01-502-090 COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-091 CIVILIAN COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	6,210.91	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,084,901	2,084,901	194,642.88	2,118,285.43	1,953,762.65	0.00	101.60 (	33,384.67)
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	617.00	647.00	0.00	123.40 (	117.00)
01-502-130 BONDS & TRAINING	7,500	7,500	0.00	2,408.56	5,910.92	0.00	32.11	5,091.44
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-170 DISPATCH MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-210 EQUIP. LEASE-PAGERS & TOW	0	0	0.00	0.00	0.00	104.50	0.00 (	104.50)
01-502-225 RADIO MAINTENANCE CONTRAC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-230 WIRELESS SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	1,015.21	2,187.98	87.00	44.09	1,397.79
01-502-420 OFFICE SUPPLIES	5,000	5,000	170.66	4,597.19	4,683.87	0.00	91.94	402.81
01-502-430 MISCELLANEOUS SUPPLIES	15,000	15,000	323.39	12,843.01	16,137.52	1,789.75	97.55	367.24
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	120.25	77.98	0.00	8.02	1,379.75
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	1,170.43	13,116.75	30,076.29	14.47	93.79	868.78
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	1,057.75	13,439.67	9,927.82	0.00	99.55	60.33
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	0.00	6,321.26	8,595.37	2,900.00	108.49 (	721.26)
01-502-490 RADIO SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-515 VEHICLE LEASE/PURCHASE EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-516 DISPATCH RADIO SYS LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	1,086.22	0.00	0.00	108.62 (	86.22)
01-502-540 VEHICLE FUEL	50,000	50,000	7,594.44	71,791.22	57,119.62	0.00	143.58 (	21,791.22)
01-502-550 PRISONER EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-590 POSTAGE	500	500	0.00	91.18	490.43	0.00	18.24	408.82
01-502-700 CONTINGENCIES	0	0	0.00	0.00	4,278.62	0.00	0.00	0.00
TOTAL OTHER EXPENSES	120,500	120,500	10,316.67	127,447.52	140,133.42	4,895.72	109.83 (	11,843.24)
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,205,401	2,205,401	204,959.55	2,245,732.95	2,093,896.07	4,895.72	102.05 (	45,227.91)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	129,049	129,049	9,956.35	119,969.81	118,642.56	0.00	92.96	9,079.16
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	3,898	3,898	0.00	4,081.55	3,615.19	0.00	104.70 (	183.36)
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,000	5,500	0.00	5,755.42	1,322.58	0.00	104.64 (	255.42)
01-503-030 SOCIAL SECURITY	10,969	10,969	761.68	11,631.47	9,628.33	0.00	106.04 (	662.31)
01-503-040 HEALTH INSURANCE	25,336	25,336	841.03	14,101.04	12,548.13	0.00	55.66	11,235.34
01-503-050 RETIREMENT	11,614	11,614	807.45	11,961.30	6,232.62	0.00	102.99 (	346.89)
01-503-060 WORKERS' COMPENSATION	2,500	2,500	0.00	2,500.00	5,799.67	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	65.19	675.15	829.77	0.00	67.52	324.85
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	5,797.44	12,035.44	17,931.62	0.00	56.77	9,164.56
01-503-095 TERMINATION PAY-OUT	0	0	0.00	24,064.40	0.00	0.00	0.00 (	24,064.40)
TOTAL SALARIES & BENEFITS	208,567	211,067	18,229.14	206,775.58	176,550.47	0.00	97.97	4,291.53
OTHER EXPENSES								
01-503-110 TELEPHONE-FAX/MODEM LINE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-130 TRAINING	16,000	12,000	76.94	9,698.41	9,150.01	0.00	80.82	2,301.59
01-503-140 EMPLOYMENT SCREENING	0	100	0.00	1,662.58	0.00	0.00	1,662.58 (	1,562.58)
01-503-150 HAZMAT PROGRAM	2,000	267	0.00	267.32	1,133.37	0.00	100.00	0.00
01-503-180 LTI SERVICE CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	276.31	1,132.48	0.00	9.21	2,723.69
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-225 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	3,000	563	0.00	562.92	1,874.50	0.00	99.99	0.08
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	10,000	5,500	22.50	7,998.00	0.00	0.00	145.42 (	2,498.00)
01-503-396 EOC EQUIPMENT & SUPPLIES	2,000	5,001	0.00	4,298.91	1,653.24	1,925.68	124.48 (	1,224.09)
01-503-420 OFFICE SUPPLIES	3,500	3,500	90.77	3,656.67	5,109.96	0.00	104.48 (	156.67)
01-503-430 SUPPLIES & EQUIPMENT	10,000	42,033	129.18	34,441.68	16,867.15	13,363.31	113.73 (	5,772.31)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	500	900	0.00	944.28	800.74	0.00	104.92 (	44.28)
01-503-450 MEDICAL SUPPLIES	8,000	5,500	0.00	5,403.73	75.28	0.00	98.25	96.27
01-503-460 MEDICAL TRAINING	10,000	7,500	0.00	191.08	9,342.32	0.00	2.55	7,308.92
01-503-480 UNIFORM ALLOWANCE	1,500	7,192	0.00	6,928.58	2,091.00	383.94	101.68 (	120.89)
01-503-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-503 VEHICLE PARTS - FIRE	6,000	8,000	11.16	4,046.37	3,917.07	0.00	50.58	3,953.63
01-503-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-515 EQUIPMENT LEASE/PURCHASE SCB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-540 VEHICLE FUEL	20,000	16,800	0.00	6,992.89	5,380.17	0.00	41.62	9,807.11
01-503-590 POSTAGE	100	180	0.00	181.57	25.54	0.00	100.87 (	1.57)
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	31,365	606.50	20,543.71	19,501.43	0.00	65.50	10,821.66
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	12,000	12,000	1,870.58	5,339.36	8,021.96	0.00	44.49	6,660.64
01-503-630 DORM - REPAIRS & MAINT	8,000	8,000	0.00	16,321.11	29,033.49	2,327.82	233.11 (	10,648.93)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-640 DORM - JANITORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-650 DORM - CABLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-700 CONTINGENCIES	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	619.70	1,510.94	307.83	0.00	27.47	3,989.06
01-503-720 ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	5,500	2,500	0.00	2,499.50	0.00	0.00	100.00	0.00
01-503-740 MAINTENANCE CONTRACTS	8,000	11,200	0.00	11,520.42	2,896.50	0.00	102.86 (	320.42)
01-503-750 SCBA TESTS	10,000	4,000	118.16	2,461.82	0.00	0.00	61.55	1,538.18
01-503-760 LADDER TESTS	4,000	0	0.00	0.00	2,347.50	0.00	0.00	0.00
TOTAL OTHER EXPENSES	191,100	192,600	3,545.49	147,748.16	120,661.54	18,000.75	86.06	26,851.09
<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	10,512.06	10,512.06	19,675.29	7,970.00	0.00 (	18,482.06)
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	13,587.00	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	12,498.00	2,145.00	0.00 (	2,145.00)
TOTAL CAPITAL EXPENSES	0	0	10,512.06	10,512.06	45,760.29	10,115.00	0.00 (	20,627.06)
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 399,667	 403,667	 32,286.69	 365,035.80	 342,972.30	 28,115.75	 97.39	 10,515.56

4 OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	50,770	50,770	0.00	16,884.52	36,296.53	0.00	33.26	33,885.37
01-504-010 SALARIES - MAYOR & COUNCIL	11,520	11,520	302.50	13,385.04	10,968.65	0.00	116.19 (	1,865.04)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	650	650	0.00	649.70	741.37	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	5,295	5,295	23.15	2,847.03	3,872.78	0.00	53.77	2,447.61
01-504-040 HEALTH INSURANCE	16,891	16,891	129.03	2,169.03	12,552.78	0.00	12.84	14,721.89
01-504-050 RETIREMENT	4,569	4,569	0.00	1,891.49	980.29	0.00	41.40	2,677.80
01-504-060 WORKERS COMPENSATION	500	500	0.00	500.00	1,456.83	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	500	500	5.45	288.79	176.47	0.00	57.76	211.21
01-504-095 TERMINATION PAY-OUT	0	0	0.00	5,858.40	0.00	0.00	0.00 (	5,858.40)
TOTAL SALARIES & BENEFITS	90,694	90,694	460.13	44,474.00	67,045.70	0.00	49.04	46,220.44
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	1,583.00	4,391.91	0.00	38.75	2,502.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	11.00	0.00	0.00	0.00 (	11.00)
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	500	500	0.00	0.00	24.87	0.00	0.00	500.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	385.98	5,045.48	738.29	0.00	504.55 (	4,045.48)
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	731.47	22,680.88	26,200.99	0.00	75.60	7,319.12
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	15,491.84	17,651.52	0.00	154.92 (	5,491.84)
01-504-470 LIGHT UP	30,000	30,000	0.00	39,441.31	36,445.50	0.00	131.47 (	9,441.31)
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-515 VEHICLE LEASE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-590 POSTAGE	18,000	18,000	0.00	9,026.64	11,377.04	974.78	55.56	7,998.58
01-504-609 TRANSFER TO TWWEACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	15,000	15,000	1,459.61	19,990.48	17,420.95	0.00	133.27 (	4,990.48)
01-504-630 LEGAL ADVERTISING	13,000	13,000	11,541.50	16,336.79	15,651.82	0.00	125.67 (	3,336.79)
01-504-635 ADVERTISING	9,000	9,000	0.00	2,030.56	2,132.50	0.00	22.56	6,969.44
01-504-640 COPIER RENTAL/SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	0.00	5,876.92	8,961.38	0.00	97.95	123.08
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	0.00	3,184.42	2,781.72	0.00	106.15 (	184.42)
TOTAL OTHER EXPENSES	147,785	147,785	14,118.56	140,699.32	143,778.49	974.78	95.87	6,110.90
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	238,479	238,479	14,578.69	185,173.32	210,824.19	974.78	78.06	52,331.34

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-090 COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	12.54	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	12.54	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	30,000	30,000	1,096.07	8,397.47	11,749.05	662.70	30.20	20,939.83
01-506-110 TELEPHONE SERVICE-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	1,088.00	829.00	0.00	54.40	912.00
01-506-225 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	389.03	5,178.02	4,308.24	1,767.23	198.44	3,445.25
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	6,735.94	65,987.66	56,879.96	3,367.97	115.59	9,355.63
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	359.62	1,682.71	1,552.02	24.93	56.92	1,292.36
01-506-430 SUPPLIES	8,500	8,500	0.00	4,607.75	8,522.92	137.88	55.83	3,754.37
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-515 EQUIPMENT LEASE/PURCHASE-MOW	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	7,069.58	9,432.54	520.51	79.90	1,909.91
01-506-630 FACILITY MAINTENANCE	35,000	35,000	695.00	20,804.11	28,071.43	4,600.76	72.59	9,595.13
01-506-631 POND MAINTENANCE	0	0	993.00	1,666.35	1,329.85	0.00	0.00	1,666.35
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	0.00	3,323.58	14,320.43	149.83	13.89	21,526.59
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	176,500	176,500	10,268.66	119,805.23	136,995.44	11,231.81	74.24	45,462.96
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	184,323.87	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	74,420.80	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	398,698.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	16,622.48	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	674,065.15	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	176,500	176,500	10,268.66	119,805.23	811,073.13	11,231.81	74.24	45,462.96

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	44,490	44,490	4,314.31	44,931.33	43,574.21	0.00	100.99 (	441.38)
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,299	1,299	0.00	1,299.40	1,482.75	0.00	100.00	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	68.01	1,006.50	474.54	0.00	100.65 (	6.50)
01-507-030 SOCIAL SECURITY	3,782	3,782	274.16	3,024.65	3,044.95	0.00	79.98	757.00
01-507-040 HEALTH INSURANCE	8,445	8,445	359.93	8,363.89	6,540.95	0.00	99.03	81.57
01-507-050 RETIREMENT	4,004	4,004	355.41	3,776.33	3,588.34	0.00	94.31	227.77
01-507-060 WORKERS' COMPENSATION	1,600	1,600	0.00	1,600.00	2,548.58	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	167.05	535.26	0.00	33.41	332.95
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,121	65,121	5,371.82	64,169.15	61,789.58	0.00	98.54	951.41
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	500	500	0.00	161.30	0.00	0.00	32.26	338.70
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	15.73	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	5,000	5,000	181.59	7,374.40	5,644.78	306.33	153.61 (	2,680.73)
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	158.43	0.00	0.00	22.63	541.57
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-500 VEHICLE PARTS	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	20,000	20,000	429.50	16,297.54	20,443.47	17.99	81.58	3,684.47
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	91.52	593.60	0.00	2.61	3,408.48
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	88.67	569.23	0.00	8.87	911.33
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-510 VEHICLE OUTSIDE MAINTENAN	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	12,000	12,000	879.63	6,890.26	4,338.55	10.98	57.51	5,098.76
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	290.99	338.19	0.00	58.20	209.01
01-507-520 EQUIPMENT REPAIR	20,000	20,000	71.94	7,587.13	11,216.86	140.02	38.64	12,272.85
01-507-540 VEHICLE FUEL	30,000	30,000	1,672.01	16,511.27	15,137.30	0.00	55.04	13,488.73
01-507-601 VEHICLE OUTSIDE MAINT-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	1,072.55	30,420.48	28,581.55	1,082.69	157.52 (	11,503.17)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	1,851.36	4,102.72	0.00	37.03	3,148.64
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	187.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	155.00	0.00	0.00	0.00 (	155.00)
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	2,257.95	2,054.67	0.00	64.51	1,242.05
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	354.56	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	349.27	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	1,438.18	50,314.53	0.00	0.00 (	1,438.18)
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	123,950	123,950	4,307.22	91,574.48	144,242.01	1,558.01	75.14	30,817.51
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	189,071	189,071	9,679.04	155,743.63	206,031.59	1,558.01	83.20	31,768.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>08-COURT</u>								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	268,977	268,977	22,278.60	231,011.78	225,873.06	0.00	85.89	37,965.46
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	7,796	7,796	0.00	6,863.69	6,863.69	0.00	88.04	932.69
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	57.99	871.71	462.17	0.00	48.43	928.29
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	577.00	392.36	0.00	64.11	323.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	20,000	20,000	1,241.87	5,825.29	10,609.72	0.00	29.13	14,174.71
01-508-030 SOCIAL SECURITY	22,863	22,863	1,864.18	18,580.76	19,060.85	0.00	81.27	4,282.31
01-508-040 HEALTH INSURANCE	42,227	42,227	1,609.27	29,719.99	24,659.91	0.00	70.38	12,507.31
01-508-050 RETIREMENT	20,281	20,281	1,594.43	16,051.44	15,876.31	0.00	79.15	4,229.32
01-508-060 WORKER'S COMPENSATION	1,000	1,000	0.00	1,000.00	1,645.24	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	892.60	902.38	0.00	89.26	107.40
01-508-090 COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	387,145	387,145	28,646.34	311,394.26	306,345.69	0.00	80.43	75,750.49
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	106.00	203.59	0.00	21.20	394.00
01-508-130 BONDS & TRAINING	7,000	7,000	0.00	3,748.86	5,131.85	0.00	53.56	3,251.14
01-508-150 JUDGE	5,000	5,000	432.70	5,061.62	4,763.54	0.00	101.23	61.62
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	10,000	10,000	0.00	4,150.00	7,179.29	0.00	41.50	5,850.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	190.00	380.00	190.00	0.00	76.00	120.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	8,500	8,500	244.11	6,457.54	8,633.13	0.00	75.97	2,042.46
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	739.28	301.91	0.00	36.96	1,260.72
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	1,500	1,500	100.00	1,750.63	1,828.76	0.00	116.71	250.63
TOTAL OTHER EXPENSES	35,000	35,000	966.81	22,393.93	28,232.07	0.00	63.98	12,606.07
<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	422,145	422,145	29,613.15	333,788.19	334,577.76	0.00	79.07	88,356.56

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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>SALARIES & BENEFITS</u>								
01-510-010 SALARIES-CIVIC CENTER MANAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-030 SOCIAL SECURITY-CIVIC CTR MG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-060 WORKERS COMP-CIVIC CTR MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-070 UNEMPLOYMENT COMP-CIV.CTR MG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	22,564.92	95,190.66	148,745.75	17.48	68.01	44,791.86
01-510-110 TELEPHONE SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	2,795.00	24,419.25	14,974.50	2,075.00	132.47 (	6,494.25)
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	993.75	0.00	0.00	0.00
01-510-430 SUPPLIES	10,000	10,000	142.80	10,176.71	9,925.51	17.86	101.95 (	194.57)
01-510-630 FACILITY MAINTENANCE	40,000	40,000	663.70	43,541.27	42,775.27	608.75	110.38 (	4,150.02)
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	1,028.00	1,988.50	0.00	34.27	1,972.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	213,000	213,000	26,166.42	174,355.89	219,403.28	2,719.09	83.13	35,925.02
<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	213,000	213,000	26,166.42	174,355.89	219,403.28	2,719.09	83.13	35,925.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

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	42,103	42,103	4,272.92	42,843.37	37,279.83	0.00	101.76 (	740.46)
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	1,299	1,299	0.00	1,482.76	1,299.40	0.00	114.11 (	183.36)
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	0.00	583.78	3,793.49	0.00	5.67	9,716.22
01-511-030 SOCIAL SECURITY	3,579	3,579	312.76	3,469.37	3,354.14	0.00	96.94	109.38
01-511-040 HEALTH INSURANCE	8,445	8,445	747.40	8,296.95	6,254.29	0.00	98.24	148.51
01-511-050 RETIREMENT	3,789	3,789	331.56	3,556.18	3,332.60	0.00	93.85	233.08
01-511-060 WORKERS' COMPENSATION	5,000	5,000	0.00	5,000.00	4,631.56	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	207.24	669.95	0.00	20.72	792.76
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	75,516	75,516	5,664.64	65,439.65	60,615.26	0.00	86.66	10,076.13
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	0.00	20,048.47	36,956.00	0.00	74.25	6,951.53
01-511-110 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-310 INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-430 SUPPLIES	4,000	4,000	234.32	5,414.40	4,259.81	2,064.71	186.98 (	3,479.11)
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	15,000	15,000	0.00	13,604.83	13,356.48	2,045.18	104.33 (	650.01)
01-511-700 CONTINGENCIES	0	0	0.00	0.00	9.24	0.00	0.00	0.00
TOTAL OTHER EXPENSES	46,000	46,000	234.32	39,067.70	54,581.53	4,109.89	93.86	2,822.41
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	6,951.38	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	6,951.38	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	121,516	121,516	5,898.96	104,507.35	122,148.17	4,109.89	89.39	12,898.54

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

[illegible]

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	446,046	446,046	14,970.00	373,097.29	377,870.41	11,212.43	86.16	61,736.18

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	1,551.37	95,610.98	41,793.19	127.67	142.89 (	28,738.65)
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	685.79	8,763.95	4,990.18	0.00	175.28 (	3,763.95)
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	22,861.73	136,704.11	100,050.16	0.00	229.75 (	77,204.11)
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	1,040.00	4,213.97	0.00	14.86	5,960.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	0.00	22,321.17	18,496.72	0.00	148.81 (	7,321.17)
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	8,000	8,000	0.00	1,591.05	7,834.38	0.00	19.89	6,408.95
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	0.00	77,975.57	123,366.97	61,288.33	148.15 (	45,263.90)
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	14,465.48	4,699.01	0.00	222.55 (	7,965.48)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	1,554.91	9,999.47	8,527.81	750.17	71.66	4,250.36
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	277,000	277,000	26,653.80	368,471.78	313,972.39	62,166.17	155.46 (	153,637.95)
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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 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	277,000	277,000	26,653.80	368,471.78	313,972.39	62,166.17	155.46 (	153,637.95)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	406,472	406,472	38,167.17	400,865.16	391,697.59	0.00	98.62	5,607.15
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	14,293	14,293	0.00	14,124.08	16,380.12	0.00	98.82	169.28
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	57.70	611.62	588.54	0.00	101.94 (	11.62)
01-516-018 P.W. EDUCATION PAY	300	300	28.85	305.81	294.27	0.00	101.94 (	5.81)
01-516-020 PUBLIC WORKS OVERTIME	3,000	3,000	383.05	8,145.96	4,067.08	0.00	271.53 (	5,145.96)
01-516-030 SOCIAL SECURITY	34,550	34,550	2,948.64	32,971.29	32,356.66	0.00	95.43	1,578.86
01-516-040 HEALTH INSURANCE	92,900	92,900	6,146.11	90,798.37	68,825.06	0.00	97.74	2,101.69
01-516-050 RETIREMENT	36,583	36,583	3,133.45	33,712.81	32,223.94	0.00	92.16	2,869.70
01-516-060 WORKERS' COMPENSATION	22,000	22,000	0.00	22,000.00	22,379.50	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	2,000	2,000	30.54	2,217.72	1,515.56	0.00	110.89 (	217.72)
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	617,698	617,698	50,895.51	605,752.82	570,328.32	0.00	98.07	11,945.57
OTHER EXPENSES								
01-516-100 UTILITIES	27,000	27,000	5,560.13	15,321.42	2,339.34	0.00	56.75	11,678.58
01-516-130 TRAINING	1,500	1,500	0.00	1,806.33	2,056.33	0.00	120.42 (	306.33)
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-210 EQUIPMENT LEASE-TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-225 RADIO MAINTENANCE	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	361.70	1,908.00	0.00	7.23	4,638.30
01-516-430 SUPPLIES	13,000	13,000	480.57	17,291.47	12,558.94	2,040.66	148.71 (	6,332.13)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-450 ENVIRONMENTAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	17,000	17,000	1,744.24	23,183.24	24,630.96	0.00	136.37 (	6,183.24)
01-516-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	1,886.05	1,041.67	0.00	53.89	1,613.95
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	40.50	6,046.83	8,853.49	282.28	63.29	3,670.89
01-516-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	0.00	17,036.60	6,386.54	0.00	113.58 (	2,036.60)
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	2,183.53	7,978.75	0.00	0.00	0.00 (	7,978.75)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	2,996.50	0.00	0.00	0.00 (	2,996.50)
01-516-730 LEASE/PURCH (TRUCK, BACKHOE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	92,000	92,000	10,008.97	93,908.89	59,775.27	2,322.94	104.60 (	4,231.83)
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	236,266.63	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	5.36	0.00	0.00	0.00 (	5.36)
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	5.36	236,266.63	0.00	0.00 (	5.36)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-516-900 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	709,698	709,698	60,904.48	699,667.07	866,370.22	2,322.94	98.91	7,708.38

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	68,782	68,782	6,841.65	70,340.21	67,986.84	0.00	102.27 (	1,557.94)
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,599	2,599	0.00	2,598.80	2,965.49	0.00	100.00 (	0.01)
01-517-013 Salaries - Animal on call	3,000	3,000	346.16	3,669.20	3,530.73	0.00	122.31 (	669.20)
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	379.33	4,014.50	5,021.35	0.00	57.35	2,985.50
01-517-030 SOCIAL SECURITY	5,846	5,846	581.83	6,313.87	6,355.83	0.00	107.99 (	467.38)
01-517-040 HEALTH INSURANCE	16,891	16,891	1,491.17	16,931.64	13,716.92	0.00	100.24 (	40.72)
01-517-050 RETIREMENT	6,190	6,190	618.37	6,455.42	6,298.76	0.00	104.28 (	265.02)
01-517-060 WORKER'S COMPENSATION	2,200	2,200	0.00	2,200.00	3,107.37	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	367.77	899.89	0.00	36.78	632.23
TOTAL SALARIES & BENEFITS	113,509	113,509	10,258.51	112,891.41	109,883.18	0.00	99.46	617.46
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	27,900	0.00	15,277.71	13,258.48	0.00	54.76	12,622.29
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	20,690.00	15,795.00	0.00	84.80	3,710.00
01-517-240 TRAINING & CERTIFICATION	1,500	2,500	0.00	2,210.73	1,154.30	0.00	88.43	289.27
01-517-420 EQUIPMENT	2,100	2,100	0.00	738.00	265.20	0.00	35.14	1,362.00
01-517-430 SUPPLIES	900	900	0.00	485.60	1,113.36	0.00	53.96	414.40
01-517-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	57,800	57,800	0.00	39,402.04	31,586.34	0.00	68.17	18,397.96
<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	 171,309	 171,309	 10,258.51	 152,293.45	 141,469.52	 0.00	 88.90	 19,015.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	44,511	44,511	4,389.27	45,429.91	43,081.60	0.00	102.06 (	918.74)
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,299	1,299	0.00	1,482.75	1,299.40	0.00	114.11 (	183.35)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.73	60.23	392.50	0.00	10.04	539.77
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	540.35	4,720.11	0.00	0.00	262.23 (	2,920.11)
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	36.92	313.82	0.00	7.69	443.08
01-519-030 SOCIAL SECURITY	3,783	3,783	400.07	4,185.08	2,932.54	0.00	110.62 (	401.63)
01-519-040 HEALTH INSURANCE	8,445	8,445	338.30	8,495.16	6,510.97	0.00	100.59 (	49.70)
01-519-050 RETIREMENT	4,006	4,006	424.11	4,374.96	3,618.15	0.00	109.21 (	368.95)
01-519-060 WORKER'S COMPENSATION	1,000	1,000	0.00	1,000.00	1,645.24	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	159.24	499.97	0.00	31.85	340.76
01-519-090 COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	66,425	66,425	6,092.83	69,944.36	60,294.19	0.00	105.30 (	3,518.87)
<u>OTHER EXPENSES</u>								
01-519-110 CONTRACT INSPECTION SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-111 PLUMBING INSPECTION SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-112 FIRE MAR/BLDG. INSP TRANSITI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	135.00	135.00	0.00	100.00	0.00
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	1,259.11	0.00	0.00	251.82 (	759.11)
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPCTI	0	0	0.00	5,250.00	0.00	0.00	0.00 (	5,250.00)
01-519-210 EQUIPMENT LEASE - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	870.11	711.85	0.00	116.01 (	120.11)
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	483.54	0.00	0.00	96.71	16.46
01-519-480 UNIFORMS	500	500	0.00	387.81	119.98	0.00	77.56	112.19
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-515 VEHICLE LEASE/PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	0.00	8,385.57	966.83	0.00	351.60 (	6,000.57)
<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	68,810	68,810	6,092.83	78,329.93	61,261.02	0.00	113.83 (	9,519.44)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>20-FINANCE</u>								

<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	218,775	218,775	21,109.92	218,229.17	206,814.05	0.00	99.75	545.71
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,198	5,198	0.00	5,197.60	5,930.98	0.00	100.00 (	0.02)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	57.70	611.62	588.54	0.00	94.10	38.38
01-520-020 FINANCE OVERTIME	3,000	3,000	138.67	200.18	1,756.67	0.00	6.67	2,799.82
01-520-030 FINANCE SOCIAL SECURITY	18,596	18,596	1,615.42	16,971.53	16,051.31	0.00	91.27	1,624.34
01-520-040 FINANCE HEALTH INSURANCE	33,782	33,782	3,120.45	32,736.38	24,443.92	0.00	96.91	1,045.46
01-520-050 FINANCE RETIREMENT	19,690	19,690	1,727.95	18,011.92	16,997.19	0.00	91.48	1,677.82
01-520-060 WORKER'S COMPENSATION	500	500	0.00	500.00	1,000.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	524.00	500.39	0.00	104.80 (	24.00)
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	300,690	300,690	27,770.11	292,982.40	274,083.05	0.00	97.44	7,707.51
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	430.10	145.89	0.00	43.01	569.90
01-520-130 BONDS & TRAINING	6,000	6,000	865.00	2,064.09	2,689.44	0.00	34.40	3,935.91
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	2,385.00	11,014.00	9,212.00	0.00	84.72	1,986.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	322.42	8,891.25	7,861.64	0.00	111.14 (	891.25)
01-520-420 OFFICE SUPPLIES	8,000	8,000	599.28	4,334.33	8,118.90	0.00	54.18	3,665.67
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	67.80	0.00	0.00	0.00
01-520-433 IT SOFTWARE HARDWARE &SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	274.70	1,240.80	705.61	0.00	124.08 (	240.80)
01-520-600 OFFICE EQUIP. & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	270.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	39,000	39,000	4,446.40	27,974.57	29,071.28	0.00	71.73	11,025.43
<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	339,690	339,690	32,216.51	320,956.97	303,154.33	0.00	94.49	18,732.94

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	138,695	138,695	14,141.36	141,868.63	140,545.09	0.00	102.29 (	3,173.97)
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,299	1,299	0.00	1,482.75	0.00	0.00	114.11 (	183.35)
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,789	11,789	1,004.55	9,681.54	9,813.73	0.00	82.12	2,107.51
01-525-040 HEALTH INSURANCE	8,445	8,445	915.92	8,478.01	6,293.11	0.00	100.39 (	32.55)
01-525-050 RETIREMENT	12,483	12,483	1,146.88	11,671.30	11,318.92	0.00	93.50	811.22
01-525-060 WORKER'S COMPENSATION	3,000	3,000	0.00	3,000.00	3,580.97	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	159.24	492.28	0.00	31.85	340.76
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	177,211	177,211	17,208.71	176,341.47	172,044.10	0.00	99.51	869.62
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	1,000	1,000	14.00	168.00	136.53	0.00	16.80	832.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	94.00	0.00	0.00	9.40	906.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	214.60	713.80	0.00	21.46	785.40
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	7,546.48	5,140.71	0.00	110.98 (	746.48)
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	168.31	731.96	0.00	16.83	831.69
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	10,800	10,800	14.00	8,191.39	6,723.00	0.00	75.85	2,608.61
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	91,556.00	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	91,556.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	188,011	188,011	17,222.71	184,532.86	270,323.10	0.00	98.15	3,478.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								

<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	55,000	55,000	5,233.50	64,703.14	53,844.23	0.00	117.64 (	9,703.14)
01-526-020 OVERTIME	2,800	2,800	0.00	1,705.72	696.38	0.00	60.92	1,094.28
01-526-030 SOCIAL SECURITY	4,675	4,675	400.37	5,080.28	4,162.20	0.00	108.67 (	405.28)
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	3,500	3,500	0.00	3,500.00	3,226.22	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	71.70	1,154.86	1,198.61	0.00	0.00 (	1,154.86)
01-526-090 COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	65,975	65,975	5,705.57	76,144.00	63,127.64	0.00	115.41 (	10,169.00)
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	8,000	8,000	820.07	3,205.15	3,255.78	723.86	49.11	4,070.99
01-526-130 BONDS & TRAINING	0	0	0.00	105.00 (	368.22)	0.00	0.00 (	105.00)
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	750	750	0.00	1,346.90	497.55	0.00	179.59 (	596.90)
01-526-430 MISCELLANEOUS SUPPLIES	2,500	2,500	519.92	6,308.07	12,078.14	150.52	258.34 (	3,958.59)
01-526-431 POOL CHEMICALS	11,000	11,000	471.89	10,658.52	7,886.43	770.80	103.90 (	429.32)
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	14.99	308.33	0.00	0.25	5,985.01
01-526-630 FACILITY MAINTENANCE	5,000	5,000	0.00	4,891.56	2,694.53	224.94	102.33 (	116.50)
01-526-700 CONTINGENCIES	1,000	1,000	0.00	1,383.90	436.15	0.00	138.39 (	383.90)
TOTAL OTHER EXPENSES	37,350	37,350	1,811.88	27,914.09	26,788.69	1,870.12	79.74	7,565.79
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	103,325	103,325	7,517.45	104,058.09	89,916.33	1,870.12	102.52 (	2,603.21)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>27-POST OFFICE</u>								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	29,702	29,702	2,704.09	34,355.94	32,837.17	0.00	115.67 (	4,653.54)
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,299	1,299	0.00	1,299.40	1,482.75	0.00	100.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	60.42	566.85	1,177.52	0.00	47.24	633.15
01-527-030 SOCIAL SECURITY	2,525	2,525	207.07	2,739.22	2,787.36	0.00	108.50 (	214.52)
01-527-040 HEALTH INSURANCE	8,445	8,445	724.63	8,557.02	5,818.38	0.00	101.32 (	111.56)
01-527-050 RETIREMENT	2,673	2,673	51.19	2,302.39	2,557.48	0.00	86.13	370.83
01-527-060 WORKER'S COMPENSATION	750	750	0.00	750.00	1,645.24	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	750	750	38.40	262.22	569.56	0.00	34.96	487.78
01-527-090 COMP TIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	47,345	47,345	3,785.80	50,833.04	48,875.46	0.00	107.37 (	3,487.86)
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	14.00	0.00	0.00	0.00 (	14.00)
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	287.65	4,058.71	4,624.04	0.00	67.65	1,941.29
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00 (	250.00)	0.00	0.00	7.81-	3,450.00
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	11,909.12	8,291.73	0.00	97.62	290.88
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	104.50	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	287.65	15,731.83	13,020.27	0.00	72.16	6,068.17
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	69,145	69,145	4,073.45	66,564.87	61,895.73	0.00	96.27	2,580.31

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	3,530.00	4,260.84	0.00	88.25	470.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,883.00	15,927.22	11,626.73	885.00	120.09	(2,812.22)
01-528-141 ADP SERVICES	60,000	60,000	4,954.20	53,053.05	37,406.90	0.00	88.42	6,946.95
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	628.42	838.35	0.00	31.42	1,371.58
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	80,500	80,500	1,501.07	49,537.38	53,519.13	300.00	61.91	30,662.62
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	75,428.65	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	8,166.21	8,166.21	0.00	0.00	0.00	(8,166.21)
TOTAL OTHER EXPENSES	160,500	160,500	16,794.48	130,842.28	183,080.60	1,185.00	82.26	28,472.72
<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	 160,500	 160,500	 16,794.48	 130,842.28	 183,080.60	 1,185.00	 82.26	 28,472.72

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	79,500	79,500	21,659.00	48,596.90	0.00	8,990.00	72.44	21,913.10
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	241,043	241,043	57,567.10	208,394.44	0.00	54,593.84	109.10 (	21,945.00)
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	24,777.00	0.00	0.00	0.00 (	24,777.00)
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	86,169	86,169	0.00	78,505.80	0.00	0.00	91.11	7,663.01
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	406,712	406,712	79,226.10	360,274.14	0.00	63,583.84	104.22 (	17,145.89)
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL OTHER INCOME/EXPENSES	76,581	76,581	0.00	0.00	0.00	0.00	0.00	76,581.00
TOTAL 30-CAPITAL	483,293	483,293	79,226.10	360,274.14	0.00	63,583.84	87.70	59,435.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	<u>0</u>	<u>0</u>	<u>315.00</u>	<u>315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(315.00)</u>
TOTAL SALARIES & BENEFITS	0	0	315.00	315.00	0.00	0.00	0.00	(315.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	315.00	315.00	0.00	0.00	0.00	(315.00)
TOTAL EXPENDITURES	7,234,111	7,238,111	624,993.91	6,773,532.91	7,241,421.31	214,025.48	96.54	250,552.89
REVENUE OVER/(UNDER) EXPENDITURES	(507,095)	(511,095)	250,101.97	(387,908.60)	(341,026.35)	(214,095.48)	117.79	90,909.51

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,883.36	
02-1102	CLAIM ON CASH	12,099.38	
02-1105	SAVINGS	466.48	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1120	INVESTMENT/ TREASURY BILL	0.00	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	134,557.46	
02-1605	A/R-RESIDENTIAL GARBAGE	212,058.81	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(159,936.44)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(18,734.99)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>206,826.21</u>	
TOTAL ASSETS			206,826.21
=====			
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	384,672.33	
02-2400	A/P PENDING	(700.00)	
02-2410	A/P-SALES TAX	31,258.95	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
	TOTAL LIABILITIES	<u>315,231.28</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(279,930.26)	
	TOTAL BEGINNING EQUITY	(279,930.26)	
TOTAL REVENUE		975,619.67	
TOTAL EXPENSES		<u>804,094.48</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		171,525.19	
TOTAL EQUITY & FUND BALANCE		(108,405.07)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			206,826.21
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

	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>978,434</u>	<u>978,434</u>	<u>123,163.96</u>	<u>975,619.67</u>	<u>901,290.92</u>	<u>0.00</u>	<u>99.71</u>	<u>2,813.98</u>
TOTAL REVENUES	978,434	978,434	123,163.96	975,619.67	901,290.92	0.00	99.71	2,813.98
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,846	881,846	82,090.27	785,629.28	988,287.64	0.00	89.09	96,216.38
OTHER EXPENSES	28,500	28,500	6.67	18,465.20	15,524.48	982.71	68.24	9,052.09
OTHER INCOME/EXPENSES	<u>60,000</u>	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	970,346	970,346	82,096.94	804,094.48	1,003,812.12	982.71	82.97	165,268.47
TOTAL EXPENDITURES	970,346	970,346	82,096.94	804,094.48	1,003,812.12	982.71	82.97	165,268.47
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088	41,067.02	171,525.19 (	102,521.20) (	982.71)	2,108.59 (	162,454.49)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

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	483,203	483,203	122,415.10	496,067.37	432,537.78	0.00	102.66 (	12,864.72)
02-4105 INCOME-RESIDENTIAL	466,203	466,203	1,161.70	461,381.16	440,527.15	0.00	98.97	4,821.84
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 (	445.41)	19,112.76	24,462.55	0.00	65.91	9,887.24
02-4115 INCOME-INTEREST	28	28	32.57	319.00	78.88	0.00	1,139.29 (	291.00)
02-4120 INCOME-GARAGE SALE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4130 INCOME - MISCELLANEOUS	0	0	0.00 (	1,260.62)	3,684.56	0.00	0.00	1,260.62
02-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	978,434	978,434	123,163.96	975,619.67	901,290.92	0.00	99.71	2,813.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

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 EXPENSES-COMMERCIAL	401,427	401,427	39,613.75	369,257.92	395,873.54	0.00	91.99	32,168.74
02-500-020 EXPENSES-RESIDENTIAL	480,419	480,419	42,476.52	416,371.36	484,831.10	0.00	86.67	64,047.64
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	107,583.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,846	881,846	82,090.27	785,629.28	988,287.64	0.00	89.09	96,216.38
<u>OTHER EXPENSES</u>								
02-500-590 POSTAGE	3,500	3,500	6.67	2,825.52	3,144.20	0.00	80.73	674.48
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	0.00	15,639.68	12,380.28	982.71	83.11	3,377.61
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	28,500	28,500	6.67	18,465.20	15,524.48	982.71	68.24	9,052.09
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL OTHER INCOME/EXPENSES	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL 00-GENERAL EXPENDITURES	970,346	970,346	82,096.94	804,094.48	1,003,812.12	982.71	82.97	165,268.47
TOTAL EXPENDITURES	970,346	970,346	82,096.94	804,094.48	1,003,812.12	982.71	82.97	165,268.47
REVENUE OVER/(UNDER) EXPENDITURES	8,088	8,088	41,067.02	171,525.19 (	102,521.20) (	982.71)	2,108.59 (	162,454.49)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	351.71	
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	<u>0.00</u>	
			<u>488.27</u>
TOTAL ASSETS			488.27
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	<u>504.44</u>	
TOTAL BEGINNING EQUITY		504.44	
TOTAL REVENUE		3.83	
TOTAL EXPENSES		<u>20.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		16.17)	
TOTAL EQUITY & FUND BALANCE			<u>488.27</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			488.27
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

	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	0.43	3.83	1.04	0.00	0.00	(3.83)
TOTAL REVENUES	0	0	0.43	3.83	1.04	0.00	0.00	(3.83)
<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	20.00	513.68	0.00	0.00	(20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	513.68	0.00	0.00	(20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	513.68	0.00	0.00	(20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.43	(16.17)	(512.64)	0.00	0.00	16.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

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	0.43	3.83	1.04	0.00	0.00 (	3.83)
TOTAL REVENUES	0	0	0.43	3.83	1.04	0.00	0.00 (	3.83)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
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	20.00	513.68	0.00	0.00 (	20.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	20.00	513.68	0.00	0.00 (	20.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	20.00	513.68	0.00	0.00 (	20.00)
TOTAL EXPENDITURES	0	0	0.00	20.00	513.68	0.00	0.00 (	20.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.43 (	16.17) (	512.64)	0.00	0.00	16.17

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-1102	CLAIM ON CASH	34,873.36
05-1105	SAVINGS	0.00
05-1115	INVESTMENTS	3,946.07
05-1315	DUE FROM GENERAL FUND	0.00
05-1515	A/R-ACCRUED INTEREST	0.00
05-1550	A/R-MISCELLANEOUS	0.00
		<u>38,819.43</u>
TOTAL ASSETS		38,819.43
		=====
LIABILITIES		
=====		
05-2315	DUE TO GENERAL FUND	22,000.00
05-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>22,000.00</u>
EQUITY		
=====		
05-3201	FUND BALANCE-RESTRICTED	<u>918.82</u>
	TOTAL BEGINNING EQUITY	918.82
TOTAL REVENUE		18,450.35
TOTAL EXPENSES		<u>2,549.74</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		15,900.61
TOTAL EQUITY & FUND BALANCE		<u>16,819.43</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,819.43
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

	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	18,450.35	0.00	0.00	0.00	(18,450.35)
TOTAL REVENUES	0	0	0.00	18,450.35	0.00	0.00	0.00	(18,450.35)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	1,500.00	2,549.74	0.00	7,703.00	0.00	(10,252.74)
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	1,500.00	2,549.74	0.00	7,703.00	0.00	(10,252.74)
TOTAL EXPENDITURES	0	0	1,500.00	2,549.74	0.00	7,703.00	0.00	(10,252.74)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,500.00)	15,900.61	0.00	(7,703.00)	0.00	(8,197.61)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	18,450.35	0.00	0.00	0.00 (	18,450.35)
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	18,450.35	0.00	0.00	0.00 (	18,450.35)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
05-500-010 FIRE SUPPLIES	0	0	0.00	16.99	0.00	7,703.00	0.00 (	7,719.99)
05-500-050 MISCELLANEOUS	0	0	1,500.00	2,532.75	0.00	0.00	0.00 (	2,532.75)
TOTAL SALARIES & BENEFITS	0	0	1,500.00	2,549.74	0.00	7,703.00	0.00 (	10,252.74)
<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	1,500.00	2,549.74	0.00	7,703.00	0.00 (	10,252.74)
TOTAL EXPENDITURES	0	0	1,500.00	2,549.74	0.00	7,703.00	0.00 (	10,252.74)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	1,500.00)	15,900.61	0.00 (	7,703.00)	0.00 (	8,197.61)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	33,734.96	
06-1105	SAVINGS	14,277.06	
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	<u>0.00</u>	
			<u>48,012.02</u>
TOTAL ASSETS			48,012.02
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	<u>46,631.88</u>	
TOTAL BEGINNING EQUITY		46,631.88	
TOTAL REVENUE		7,028.22	
TOTAL EXPENSES		<u>5,648.08</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,380.14	
TOTAL EQUITY & FUND BALANCE		<u>48,012.02</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			48,012.02
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

	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	6,252	6,252	639.33	7,028.22	6,793.71	0.00	112.41 (	776.16)
TOTAL REVENUES	6,252	6,252	639.33	7,028.22	6,793.71	0.00	112.41 (	776.16)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	17.91	5,648.08	4,777.48	0.00	141.20 (	1,648.08)
CAPITAL EXPENSES	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL 00-GENERAL EXPENDITURES	26,000	26,000	17.91	5,648.08	4,777.48	0.00	21.72	20,351.92
TOTAL EXPENDITURES	26,000	26,000	17.91	5,648.08	4,777.48	0.00	21.72	20,351.92
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	621.42	1,380.14	2,016.23	0.00	6.99-(	21,128.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

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	621.68	6,237.90	6,750.99	0.00	100.01 (	0.84)
06-4115 INCOME-INTEREST	15	15	17.65	790.32	42.72	0.00	5,268.80 (	775.32)
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,252	6,252	639.33	7,028.22	6,793.71	0.00	112.41 (	776.16)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
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	<u>4,000</u>	<u>4,000</u>	<u>17.91</u>	<u>5,648.08</u>	<u>4,777.48</u>	<u>0.00</u>	<u>141.20</u>	<u>(1,648.08)</u>
TOTAL SALARIES & BENEFITS	4,000	4,000	17.91	5,648.08	4,777.48	0.00	141.20	(1,648.08)
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	<u>22,000</u>	<u>22,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>
TOTAL CAPITAL EXPENSES	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
 TOTAL 00-GENERAL EXPENDITURES	 26,000	 26,000	 17.91	 5,648.08	 4,777.48	 0.00	 21.72	 20,351.92
 TOTAL EXPENDITURES	 26,000	 26,000	 17.91	 5,648.08	 4,777.48	 0.00	 21.72	 20,351.92
REVENUE OVER/(UNDER) EXPENDITURES	(19,748)	(19,748)	621.42	1,380.14	2,016.23	0.00	6.99-	(21,128.08)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-1102	CLAIM ON CASH	0.00
07-1105	SAVINGS	0.00
07-1115	INVESTMENTS	0.00
07-1315	DUE FROM GENERAL FUND	0.00
07-1515	A/R-ACCRUED INTEREST	0.00
07-1550	A/R-MISCELLANEOUS	0.00
		<u>0.00</u>
		0.00
TOTAL ASSETS		0.00
		=====
LIABILITIES		
=====		
07-2315	DUE TO GENERAL FUND	0.00
07-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
07-3201	FUND BALANCE-RESTRICTED	0.00
	TOTAL BEGINNING EQUITY	0.00
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	0.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00
	TOTAL EQUITY & FUND BALANCE	<u>0.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		0.00
		=====

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED:100.00

	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: SEPTEMBER 30TH, 2018

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 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: SEPTEMBER 30TH, 2018

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	875.00	
08-1105	SAVINGS	2,146.32	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>3,021.32</u>
TOTAL ASSETS			3,021.32
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>5,585.83</u>	
	TOTAL BEGINNING EQUITY	5,585.83	
TOTAL REVENUE		2,259.82	
TOTAL EXPENSES		<u>6,024.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,764.51)	
TOTAL EQUITY & FUND BALANCE		<u>1,821.32</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,021.32
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

	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	1,003.12	2,259.82	4,385.25	0.00	0.00	(2,259.82)
TOTAL REVENUES	0	0	1,003.12	2,259.82	4,385.25	0.00	0.00	(2,259.82)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,500	1,500	125.00	5,715.27	1,633.02	84.08	386.62	(4,299.35)
OTHER EXPENSES	0	0	0.00	309.06	0.00	0.00	0.00	(309.06)
CAPITAL EXPENSES	0	0	0.00	0.00	(615.00)	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,500	1,500	125.00	6,024.33	1,018.02	84.08	407.23	(4,608.41)
TOTAL EXPENDITURES	1,500	1,500	125.00	6,024.33	1,018.02	84.08	407.23	(4,608.41)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	878.12	(3,764.51)	3,367.23	(84.08)	256.57	2,348.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

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	0	0	1,000.00	2,223.51	4,375.00	0.00	0.00 (	2,223.51)
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	0	0	3.12	36.31	10.25	0.00	0.00 (	36.31)
TOTAL REVENUES	0	0	1,003.12	2,259.82	4,385.25	0.00	0.00 (	2,259.82)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	1,500	1,500	125.00	5,715.27	1,633.02	84.08	386.62 (	4,299.35)
TOTAL SALARIES & BENEFITS	1,500	1,500	125.00	5,715.27	1,633.02	84.08	386.62 (	4,299.35)
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	309.06	0.00	0.00	0.00 (	309.06)
TOTAL OTHER EXPENSES	0	0	0.00	309.06	0.00	0.00	0.00 (	309.06)
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00 (	615.00)	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00 (	615.00)	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 1,500	 1,500	 125.00	 6,024.33	 1,018.02	 84.08	 407.23 (	 4,608.41)
 TOTAL EXPENDITURES	 1,500	 1,500	 125.00	 6,024.33	 1,018.02	 84.08	 407.23 (	 4,608.41)
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	(1,500)	878.12 (	3,764.51)	3,367.23 (	84.08)	256.57	2,348.59

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	389.15	
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	<u>0.00</u>	
			<u>2,891.71</u>
TOTAL ASSETS			2,891.71
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
09-3201	FUND BALANCE	<u>5,810.59</u>	
TOTAL BEGINNING EQUITY		5,810.59	
TOTAL REVENUE		4.27	
TOTAL EXPENSES		<u>2,923.15</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,918.88)	
TOTAL EQUITY & FUND BALANCE			<u>2,891.71</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,891.71
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

	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	0.48	4.27	5,348.75	0.00	0.00 (	4.27)
TOTAL REVENUES	0	0	0.48	4.27	5,348.75	0.00	0.00 (	4.27)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	2,923.15	0.00	0.00	0.00 (	2,923.15)
CAPITAL EXPENSES	0	0	0.00	0.00	380.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	380.00	0.00	0.00 (	2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	380.00	0.00	0.00 (	2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.48 (	2,918.88)	4,968.75	0.00	0.00	2,918.88

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

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	5,347.58	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.48	4.27	1.17	0.00	0.00 (	4.27)
TOTAL REVENUES	0	0	0.48	4.27	5,348.75	0.00	0.00 (	4.27)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	2,923.15	0.00	0.00	0.00	(2,923.15)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,923.15	0.00	0.00	0.00	(2,923.15)
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	380.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	380.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,923.15	380.00	0.00	0.00	(2,923.15)
TOTAL EXPENDITURES	0	0	0.00	2,923.15	380.00	0.00	0.00	(2,923.15)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.48	(2,918.88)	4,968.75	0.00	0.00	2,918.88

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-1102	CLAIM ON CASH	(40.61)
10-1105	SAVINGS	3,530.41
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	<u>0.00</u>
		<u>3,489.80</u>
TOTAL ASSETS		3,489.80
		=====
LIABILITIES		
=====		
10-2315	DUE TO GENERAL FUND	1,150.00
10-2400	A/P PENDING	<u>0.00</u>
	TOTAL LIABILITIES	<u>1,150.00</u>
EQUITY		
=====		
10-3201	FUND BALANCE	<u>2,370.80</u>
	TOTAL BEGINNING EQUITY	2,370.80
TOTAL REVENUE		2,575.35
TOTAL EXPENSES		<u>2,606.35</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		31.00)
TOTAL EQUITY & FUND BALANCE		<u>2,339.80</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,489.80
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

	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	4.40	2,575.35	3.19	0.00	0.00	(2,575.35)
TOTAL REVENUES	0	0	4.40	2,575.35	3.19	0.00	0.00	(2,575.35)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	40.61	2,606.35	288.00	0.00	260.64	(1,606.35)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	40.61	2,606.35	288.00	0.00	260.64	(1,606.35)
TOTAL EXPENDITURES	1,000	1,000	40.61	2,606.35	288.00	0.00	260.64	(1,606.35)
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	36.21	31.00	284.81	0.00	3.10	(969.00)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

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	0	0	0.00	2,542.83	0.00	0.00	0.00 (	2,542.83)
10-4115 INCOME-INTEREST	0	0	4.40	32.52	3.19	0.00	0.00 (	32.52)
TOTAL REVENUES	0	0	4.40	2,575.35	3.19	0.00	0.00 (	2,575.35)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	<u>1,000</u>	<u>1,000</u>	<u>40.61</u>	<u>2,606.35</u>	<u>288.00</u>	<u>0.00</u>	260.64 (	<u>1,606.35</u>)
TOTAL SALARIES & BENEFITS	1,000	1,000	40.61	2,606.35	288.00	0.00	260.64 (	1,606.35)
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	40.61	2,606.35	288.00	0.00	260.64 (	1,606.35)
TOTAL EXPENDITURES	1,000	1,000	40.61	2,606.35	288.00	0.00	260.64 (	1,606.35)
REVENUE OVER/(UNDER) EXPENDITURES	(1,000) (	1,000) (	36.21) (	31.00) (	284.81)	0.00	3.10 (	969.00)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	54,317.99	
13-1105	CASH - CHECKING	492,673.43	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	0.00	
13-1118	EDC - Investment First Public	110,627.05	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	<u>122,413.22</u>	
			<u>780,031.95</u>
TOTAL ASSETS			<u>780,031.95</u>
			=====
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	5,598.13	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	48,225.46	
13-2451	A/P SALES TAX PAYBACK	<u>7,422.42</u>	
TOTAL LIABILITIES			<u>206,246.01</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>218,773.95</u>	
TOTAL BEGINNING EQUITY		218,773.95	
TOTAL REVENUE		578,740.43	
TOTAL EXPENSES		<u>223,728.44</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		355,011.99	
TOTAL EQUITY & FUND BALANCE			<u>573,785.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>780,031.95</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

	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	510,250	510,250	136,200.73	578,740.43	518,245.83	0.00	113.42	(68,490.43)
TOTAL REVENUES	510,250	510,250	136,200.73	578,740.43	518,245.83	0.00	113.42	(68,490.43)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	142,101	142,101	9,290.13	104,011.03	81,394.26	0.00	73.20	38,089.69
OTHER EXPENSES	104,950	104,950	3,438.13	105,767.41	72,746.42	0.00	100.78	(817.41)
CAPITAL EXPENSES	98,000	98,000	0.00	13,950.00	506,311.35	0.00	14.23	84,050.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	345,051	345,051	12,728.26	223,728.44	660,452.03	0.00	64.84	121,322.28
TOTAL EXPENDITURES	345,051	345,051	12,728.26	223,728.44	660,452.03	0.00	64.84	121,322.28
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	123,472.47	355,011.99	(142,206.20)	0.00	214.90	(189,812.71)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	2,500.00	0.00	0.00	0.00 (	2,500.00)
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00 (	4,957.98)	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	135,398.06	571,339.20	522,082.32	0.00	112.03 (	61,339.20)
13-4301 INTEREST	250	250	802.67	4,901.23	1,121.49	0.00	1,960.49 (	4,651.23)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	136,200.73	578,740.43	518,245.83	0.00	113.42 (	68,490.43)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	48,075	48,075	1,411.20	35,891.10	74,476.48	0.00	74.66	12,184.36
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	1,299	1,299	0.00	1,482.75	649.70	0.00	114.11	183.35
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	4,086	4,086	107.95	2,892.97	2,967.24	0.00	70.79	1,193.44
13-500-040 HEALTH INSURANCE-EDC	8,445	8,445	756.53	8,318.62	0.00	0.00	98.50	126.84
13-500-050 RETIREMENT-EDC	4,327	4,327	114.45	2,948.19	1,110.38	0.00	68.14	1,378.60
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	500.00	500.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	187.40	1,690.46	0.00	37.48	312.60
13-500-080 CONTRACT LABOR	72,867	72,867	6,900.00	51,790.00	0.00	0.00	71.07	21,077.20
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	142,101	142,101	9,290.13	104,011.03	81,394.26	0.00	73.20	38,089.69
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-100APUB.RELATION FEES-LIGHT UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-100BPUB.RELATION FEES-BUY BUCKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-100CPUB.RELATION FEE-BUS.DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-100DPUB.RELATION FEES-BANNERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-100EPUB.RELATION FEE-COMM ROAD I	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-100FPUB.RELATION FEES-LEASHOLD D	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-100GPUB.RELATION FEES-FIRE DEPT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-100HPUB.RELATIONS FEES - WINDFAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-105 PUBLIC RELATIONS FEES (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	0.00	30.52	0.00	0.00	1,200.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	636.19	2,443.69	1,635.86	0.00	81.46	556.31
13-500-130 TRAINING	7,000	7,000	0.00	4,265.00	4,360.00	0.00	60.93	2,735.00
13-500-132 TRAVEL	18,000	18,000	0.00	6,744.83	7,438.43	0.00	37.47	11,255.17
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	18.96	1,458.83	4,964.76	0.00	20.84	5,541.17
13-500-200 COMPUTER MAINTENANCE	3,500	3,500	0.00	20.00	731.23	0.00	0.57	3,480.00
13-500-201 WEBSITE MAINTENANCE	1,000	1,000	0.00	1,170.00	171.88	0.00	117.00	170.00
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	2,678.69	70,796.97	46,606.29	0.00	141.59	20,796.97
13-500-290 AUDIT	7,000	7,000	0.00	7,000.00	3,093.00	0.00	100.00	0.00
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	1,526.40	0.00	0.00	0.00	1,526.40
13-500-430 SUPPLIES	3,000	3,000	0.00	6,385.58	2,691.79	0.00	212.85	3,385.58
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	262.53	71.57	0.00	0.00	262.53
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	584.76	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	500	500	0.00	469.09	226.05	0.00	93.82	30.91
13-500-590 POSTAGE	250	250	0.00	51.92	0.00	0.00	20.77	198.08
13-500-630 LEGAL ADVERTISING	0	0	0.00	792.29	0.00	0.00	0.00	792.29
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	104.29	2,380.28	1,309.80	0.00	95.21	119.72
13-500-750 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-751 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	104,950	104,950	3,438.13	105,767.41	72,746.42	0.00	100.78 (	817.41)
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	53,000	53,000	0.00	0.00	27,163.52	0.00	0.00	53,000.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	0.00	13,950.00	18,998.20	0.00	31.00	31,050.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	444,415.00	0.00	0.00	0.00
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	15,734.63	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	98,000	98,000	0.00	13,950.00	506,311.35	0.00	14.23	84,050.00
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 345,051	 345,051	 12,728.26	 223,728.44	 660,452.03	 0.00	 64.84	 121,322.28
 TOTAL EXPENDITURES	 345,051	 345,051	 12,728.26	 223,728.44	 660,452.03	 0.00	 64.84	 121,322.28
REVENUE OVER/(UNDER) EXPENDITURES	165,199	165,199	123,472.47	355,011.99 (	142,206.20)	0.00	214.90 (	189,812.71)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	561.32	
14-1105	CASH - SAVINGS	21,107.70	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>21,669.02</u>
TOTAL ASSETS			21,669.02
			=====
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>73,353.42</u>	
	TOTAL BEGINNING EQUITY	73,353.42	
TOTAL REVENUE		12,315.60	
TOTAL EXPENSES		<u>64,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		51,668.40)	
TOTAL EQUITY & FUND BALANCE		<u>21,669.02</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			21,669.02
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

	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>15,449</u>	<u>15,449</u>	<u>756.71</u>	<u>12,315.60</u>	<u>16,793.19</u>	<u>0.00</u>	<u>79.72</u>	<u>3,132.99</u>
TOTAL REVENUES	15,449	15,449	756.71	12,315.60	16,793.19	0.00	79.72	3,132.99
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>64,000.00</u>	<u>29,705.83</u>	<u>0.00</u>	<u>0.00</u>	<u>(64,000.00)</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	64,000.00	29,705.83	0.00	0.00	(64,000.00)
TOTAL EXPENDITURES	0	0	0.00	64,000.00	29,705.83	0.00	0.00	(64,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	756.71	(51,684.40)	(12,912.64)	0.00	334.56-	67,132.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

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	15,403	15,403	722.57	11,863.35	16,664.29	0.00	77.02	3,539.24
14-4115 INCOME - INTEREST	46	46	34.14	452.25	128.90	0.00	983.15 (	406.25)
TOTAL REVENUES	15,449	15,449	756.71	12,315.60	16,793.19	0.00	79.72	3,132.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 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>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	64,000.00	29,705.83	0.00	0.00	(64,000.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	64,000.00	29,705.83	0.00	0.00	(64,000.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	64,000.00	29,705.83	0.00	0.00	(64,000.00)
TOTAL EXPENDITURES	0	0	0.00	64,000.00	29,705.83	0.00	0.00	(64,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	15,449	15,449	756.71	(51,684.40)	(12,912.64)	0.00	334.56-	67,132.99

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	43,053.53	
15-1105	CASH - SAVINGS	717.04	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>43,770.57</u>
TOTAL ASSETS			43,770.57
			=====
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>40,212.50</u>	
	TOTAL BEGINNING EQUITY	40,212.50	
TOTAL REVENUE		8,905.01	
TOTAL EXPENSES		<u>5,346.94</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,558.07	
TOTAL EQUITY & FUND BALANCE		<u>43,770.57</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,770.57
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

	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	11,557	11,557	542.81	8,905.01	12,503.11 (	31.23)	76.79	2,682.86
TOTAL REVENUES	11,557	11,557	542.81	8,905.01	12,503.11 (	31.23)	76.79	2,682.86
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	5,346.94	5,346.94	0.00	0.00	0.00 (	5,346.94)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	5,346.94	5,346.94	0.00	0.00	0.00 (	5,346.94)
TOTAL EXPENDITURES	0	0	5,346.94	5,346.94	0.00	0.00	0.00 (	5,346.94)
REVENUE OVER/(UNDER) EXPENDITURES	11,557	11,557 (	4,804.13)	3,558.07	12,503.11 (	31.23)	30.52	8,029.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

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	541.92	8,897.16	12,500.95 (	31.23)	76.72	2,689.71
15-4115 INCOME - INTEREST	1	1	0.89	7.85	2.16	0.00	785.00 (	6.85)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,557	11,557	542.81	8,905.01	12,503.11 (	31.23)	76.79	2,682.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	0	0	5,346.94	5,346.94	0.00	0.00	0.00	(5,346.94)
TOTAL SALARIES & BENEFITS	0	0	5,346.94	5,346.94	0.00	0.00	0.00	(5,346.94)
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 0	 0	 5,346.94	 5,346.94	 0.00	 0.00	 0.00	 (5,346.94)
 TOTAL EXPENDITURES	 0	 0	 5,346.94	 5,346.94	 0.00	 0.00	 0.00	 (5,346.94)
REVENUE OVER/(UNDER) EXPENDITURES	11,557	11,557	(4,804.13)	3,558.07	12,503.11	(31.23)	30.52	8,029.80

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	18,157.45
16-1105	SAVINGS	125,511.21
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>143,668.66</u>
TOTAL ASSETS		143,668.66
=====		
LIABILITIES		
=====		
16-2315	DUE TO GENERAL FUND	39,225.00
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00
16-2375	DUE TO EDC FUND	0.00
16-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>39,225.00</u>
EQUITY		
=====		
16-3201	FUND BALANCE	<u>13,241.18</u>
	TOTAL BEGINNING EQUITY	13,241.18
TOTAL REVENUE		237,979.48
TOTAL EXPENSES		<u>146,777.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		91,202.48
TOTAL EQUITY & FUND BALANCE		<u>104,443.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		143,668.66
=====		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

	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>199,001</u>	<u>199,001</u>	<u>24,502.68</u>	<u>237,979.48</u>	<u>117,241.08</u>	<u>0.00</u>	<u>119.59</u>	<u>(38,978.48)</u>
TOTAL REVENUES	199,001	199,001	24,502.68	237,979.48	117,241.08	0.00	119.59	(38,978.48)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	199,001	199,001	24,502.68	237,979.48	117,241.08	0.00	119.59	(38,978.48)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

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	198,989	198,989	24,278.67	236,285.78	116,870.91	0.00	118.74 (	37,296.78)
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	12	12	224.01	1,693.70	370.17	0.00	4,114.17 (	1,681.70)
TOTAL REVENUES	199,001	199,001	24,502.68	237,979.48	117,241.08	0.00	119.59 (	38,978.48)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
16-500-100 ADVERTISING-DON'T USE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 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	199,001	199,001	24,502.68	237,979.48	117,241.08	0.00	119.59 (	38,978.48)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	2,841.35	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(426.20)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	<u>0.00</u>	
			<u>2,854.24</u>
TOTAL ASSETS			2,854.24

LIABILITIES			

17-2315	DUE TO GENERAL FUND	0.00	
17-2350	ACCRUED RETAINAGE	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	<u>2,413.79</u>	
	TOTAL LIABILITIES		<u>2,413.79</u>
EQUITY			

17-3201	FUND BALANCE	<u>440.45</u>	
	TOTAL BEGINNING EQUITY	440.45	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>440.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,854.24

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	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
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	0.00	0.00	0.00	0.00

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

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 .073641)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4118 AD VALOREM TAX ES (M&O .03)	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: SEPTEMBER 30TH, 2018

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	29,909.61
18-1105	CASH - SAVINGS	523,862.82
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	122,232.57
18-1515	A/R - MISC.	<u>0.00</u>
		<u>676,005.00</u>
TOTAL ASSETS		676,005.00
		=====
LIABILITIES		
=====		
18-2200	WAGES PAYABLE	0.00
18-2230	TMRS PAYABLE	0.00
18-2250	INSURANCE A/P	0.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	0.00
18-2410	A/P - SALES TAX	0.00
18-2451	A/P SALES TAX PAYBACK	<u>27,761.57</u>
	TOTAL LIABILITIES	<u>64,761.97</u>
EQUITY		
=====		
18-3201	FUND BALANCE	<u>608,852.18</u>
	TOTAL BEGINNING EQUITY	608,852.18
TOTAL REVENUE		749,765.39
TOTAL EXPENSES		<u>747,374.54</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,390.85
TOTAL EQUITY & FUND BALANCE		<u>611,243.03</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		676,005.00
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

	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>691,952</u>	<u>691,952</u>	<u>180,530.31</u>	<u>749,765.39</u>	<u>735,896.48</u>	<u>0.00</u>	<u>108.36</u>	<u>(57,813.39)</u>
TOTAL REVENUES	691,952	691,952	180,530.31	749,765.39	735,896.48	0.00	108.36	(57,813.39)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	316,063	316,063	38,522.22	318,154.02	228,337.91	0.00	100.66	(2,091.51)
OTHER EXPENSES	121,035	121,035	12,642.04	148,274.38	125,226.96	8,757.00	129.74	(35,996.38)
CAPITAL EXPENSES	447,540	447,540	37,320.00	280,946.14	420,554.54	63,042.00	76.86	103,551.86
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	884,638	884,638	88,484.26	747,374.54	774,119.41	71,799.00	92.60	65,463.97
TOTAL EXPENDITURES	884,638	884,638	88,484.26	747,374.54	774,119.41	71,799.00	92.60	65,463.97
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	92,046.05	2,390.85	(38,222.93)	(71,799.00)	36.02	(123,277.36)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	179,789.23	743,064.42	732,141.72	0.00	107.39 (	51,142.42)
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	1,908.99	0.00	0.00	0.00
18-4115 INCOME - INTEREST	30	30	741.08	6,700.97	1,845.77	0.00	2,336.57 (	6,670.97)
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	691,952	691,952	180,530.31	749,765.39	735,896.48	0.00	108.36 (	57,813.39)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

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>								
18-500-009 SALARIES	194,535	194,535	23,839.67	200,306.33	149,745.54	0.00	102.97 (	5,771.79)
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	400.00	175.77	0.00	26.67	1,100.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	5,198	5,198	0.00	5,197.57	3,332.18	0.00	100.00	0.01
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	432.70	4,586.62	5,971.26	0.00	33.97	8,913.38
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	125.44	711.94	452.35	0.00	29.66	1,688.06
18-500-017 CERTIFICATION PAY	500	500	144.25	1,044.37	865.50	0.00	208.87 (	544.37)
18-500-018 EDUCATION PAY	300	300	28.85	305.81	230.80	0.00	101.94 (	5.81)
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	4,356.84	23,169.95	15,767.13	0.00	104.37 (	969.95)
18-500-021 7K HOURS	3,500	3,500	364.01	4,943.15	2,097.50	0.00	141.23 (	1,443.15)
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	69.25	563.19	311.68	0.00	56.32	436.81
18-500-030 SOCIAL SECURITY	16,535	16,535	2,224.89	18,295.67	13,933.41	0.00	110.65 (	1,760.23)
18-500-040 HEALTH INSURANCE	33,782	33,782	4,458.14	34,934.48	20,728.66	0.00	103.41 (	1,152.64)
18-500-050 RETIREMENT	17,508	17,508	2,381.17	19,284.37	14,186.29	0.00	110.15 (	1,776.26)
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,631.00	0.00	0.00	118.47 (	566.00)
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	97.01	779.57	539.84	0.00	144.36 (	239.57)
TOTAL SALARIES & BENEFITS	316,063	316,063	38,522.22	318,154.02	228,337.91	0.00	100.66 (	2,091.51)
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	6,500.00	0.00	0.00	0.00 (	6,500.00)
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	2,434.05	9,104.44	0.00	28.64	6,065.95
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	10,000	10,000	0.00	9,890.00	0.00	1,767.00	116.57 (	1,657.00)
18-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	6,742.40	0.00	1,267.00	0.00 (	8,009.40)
18-500-420 OFFICE SUPPLIES/FURNITURE	1,000	1,000	0.00	1,624.76	17,103.75	0.00	162.48 (	624.76)
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	4,921.91	0.00	0.00	0.00 (	4,921.91)
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	9,554.55	4,629.26	0.00	0.00 (	9,554.55)
18-500-435 K-9 PROGRAM EXPENSES	12,000	12,000	514.85	5,380.82	9,406.08	0.00	44.84	6,619.18
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	1,310.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	3,000	3,000	1,656.00	10,452.02	23,918.46	0.00	348.40 (	7,452.02)
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	11,348.97	0.00	625.00	0.00 (	11,973.97)
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	899.99	0.00	1,798.00	0.00 (	2,697.99)
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	12,000	12,000	1,011.19	18,014.49	14,702.69	0.00	150.12 (	6,014.49)
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	9,460.00	60,510.42	45,052.28	3,300.00	105.47 (	3,310.42)
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	121,035	121,035	12,642.04	148,274.38	125,226.96	8,757.00	129.74 (	35,996.38)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

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	447,540	447,540	37,320.00	280,946.14	420,554.54	63,042.00	76.86	103,551.86
TOTAL CAPITAL EXPENSES	447,540	447,540	37,320.00	280,946.14	420,554.54	63,042.00	76.86	103,551.86
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	884,638	884,638	88,484.26	747,374.54	774,119.41	71,799.00	92.60	65,463.97
TOTAL EXPENDITURES	884,638	884,638	88,484.26	747,374.54	774,119.41	71,799.00	92.60	65,463.97
REVENUE OVER/(UNDER) EXPENDITURES	(192,686)	(192,686)	92,046.05	2,390.85	(38,222.93)	(71,799.00)	36.02	(123,277.36)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	395,486.87	
19-1105	CASH - SAVINGS	24,356.00	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,511.72	
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	<u>122,323.21</u>	
		<u>560,990.14</u>	
TOTAL ASSETS			560,990.14
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	48,225.46	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	<u>7,422.42</u>	
TOTAL LIABILITIES			<u>396,143.35</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>0.32</u>	
TOTAL BEGINNING EQUITY			0.32
TOTAL REVENUE		571,769.14	
TOTAL EXPENSES		<u>406,922.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		164,846.47	
TOTAL EQUITY & FUND BALANCE		<u>164,846.79</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			560,990.14
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

	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>586,645</u>	<u>586,645</u>	<u>135,445.33</u>	<u>571,769.14</u>	<u>629,880.90</u>	<u>0.00</u>	<u>97.46</u>	<u>14,875.60</u>
TOTAL REVENUES	586,645	586,645	135,445.33	571,769.14	629,880.90	0.00	97.46	14,875.60
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	15,058.90	61,632.63	0.00	0.00 (	15,058.90)
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>391,863.77</u>	<u>386,494.52</u>	<u>25,920.33</u>	<u>0.00 (</u>	<u>417,784.10)</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	406,922.67	448,127.15	25,920.33	0.00 (	432,843.00)
TOTAL EXPENDITURES	0	0	0.00	406,922.67	448,127.15	25,920.33	0.00 (	432,843.00)
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	135,445.33	164,846.47	181,753.75 (	25,920.33)	23.68	447,718.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

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	76,581	76,581	0.00	0.00	91,555.90	0.00	0.00	76,580.74
19-4115 INCOME - INTEREST	64	64	47.27	429.94	144.35	0.00	671.78 {	365.94}
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	135,398.06	571,339.20	538,180.65	0.00	112.03 {	61,339.20}
19-4117 AD VALOREM TAXES (.074585 I&S)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4118 AD VALOREM TAXES (.04 MGO)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	586,645	586,645	135,445.33	571,769.14	629,880.90	0.00	97.46	14,875.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
19-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	13,532.50	61,632.63	0.00	0.00	13,532.50
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	1,526.40	0.00	0.00	0.00	1,526.40
19-500-350 TAX NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-400 PAY AGENT / REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	15,058.90	61,632.63	0.00	0.00	15,058.90
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	391,863.77	386,494.52	25,920.33	0.00	417,784.10
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	391,863.77	386,494.52	25,920.33	0.00	417,784.10
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	406,922.67	448,127.15	25,920.33	0.00	432,843.00
TOTAL EXPENDITURES	0	0	0.00	406,922.67	448,127.15	25,920.33	0.00	432,843.00
REVENUE OVER/(UNDER) EXPENDITURES	586,645	586,645	135,445.33	164,846.47	181,753.75	(25,920.33)	23.68	447,718.60

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2018

20 -PUBLIC, EDUCATION&GOV.

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	12,925.56	0.00	0.00	0.00 (	12,925.56)
TOTAL REVENUES	0	0	0.00	12,925.56	0.00	0.00	0.00 (	12,925.56)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	12,925.56	0.00	0.00	0.00 (	12,925.56)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED:100.00

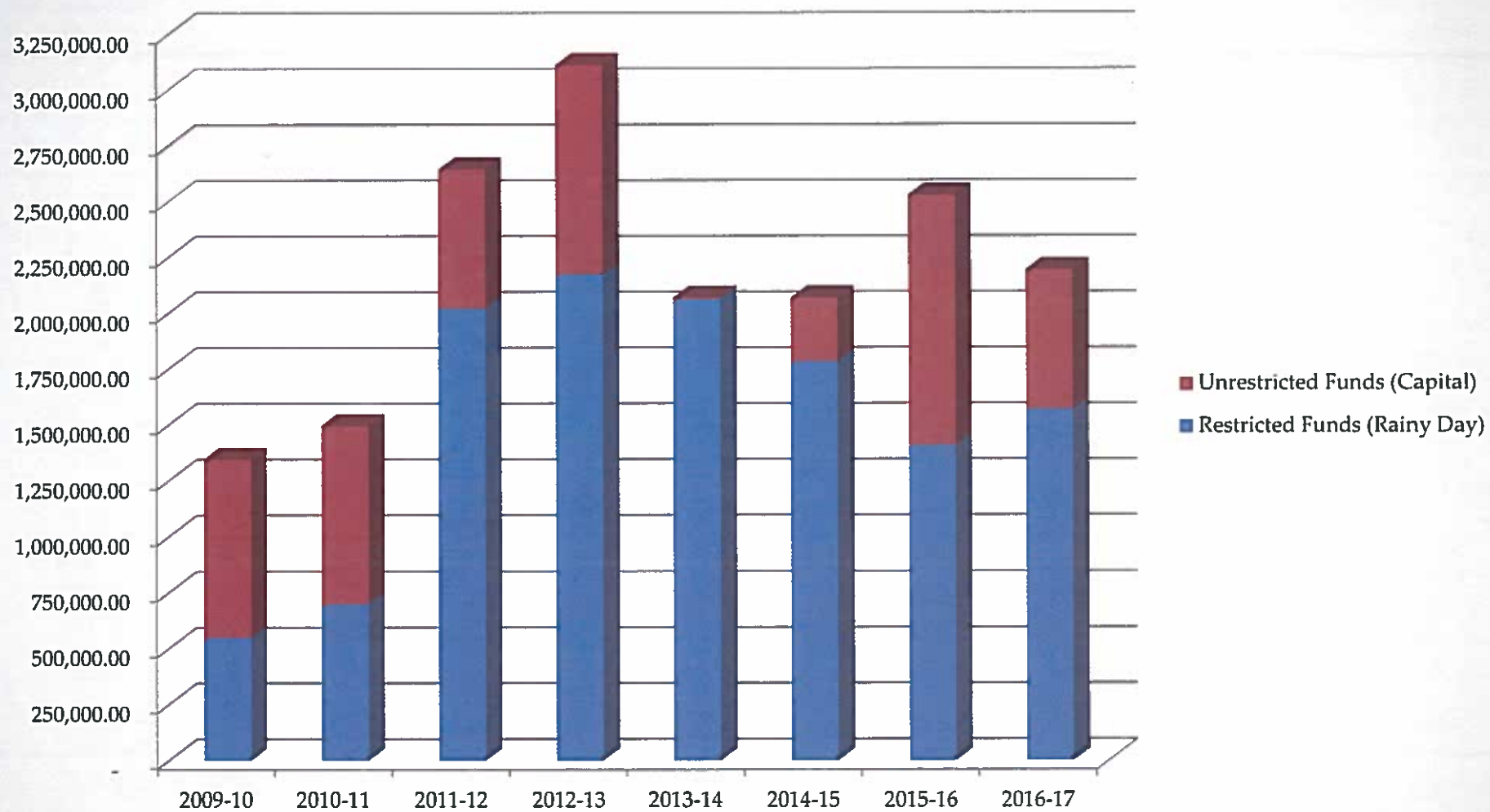
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	0	0	0.00	12,925.56	0.00	0.00	0.00 (	12,925.56)
TOTAL REVENUES	0	0	0.00	12,925.56	0.00	0.00	0.00 (	12,925.56)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	12,925.56	0.00	0.00	0.00 (	12,925.56)



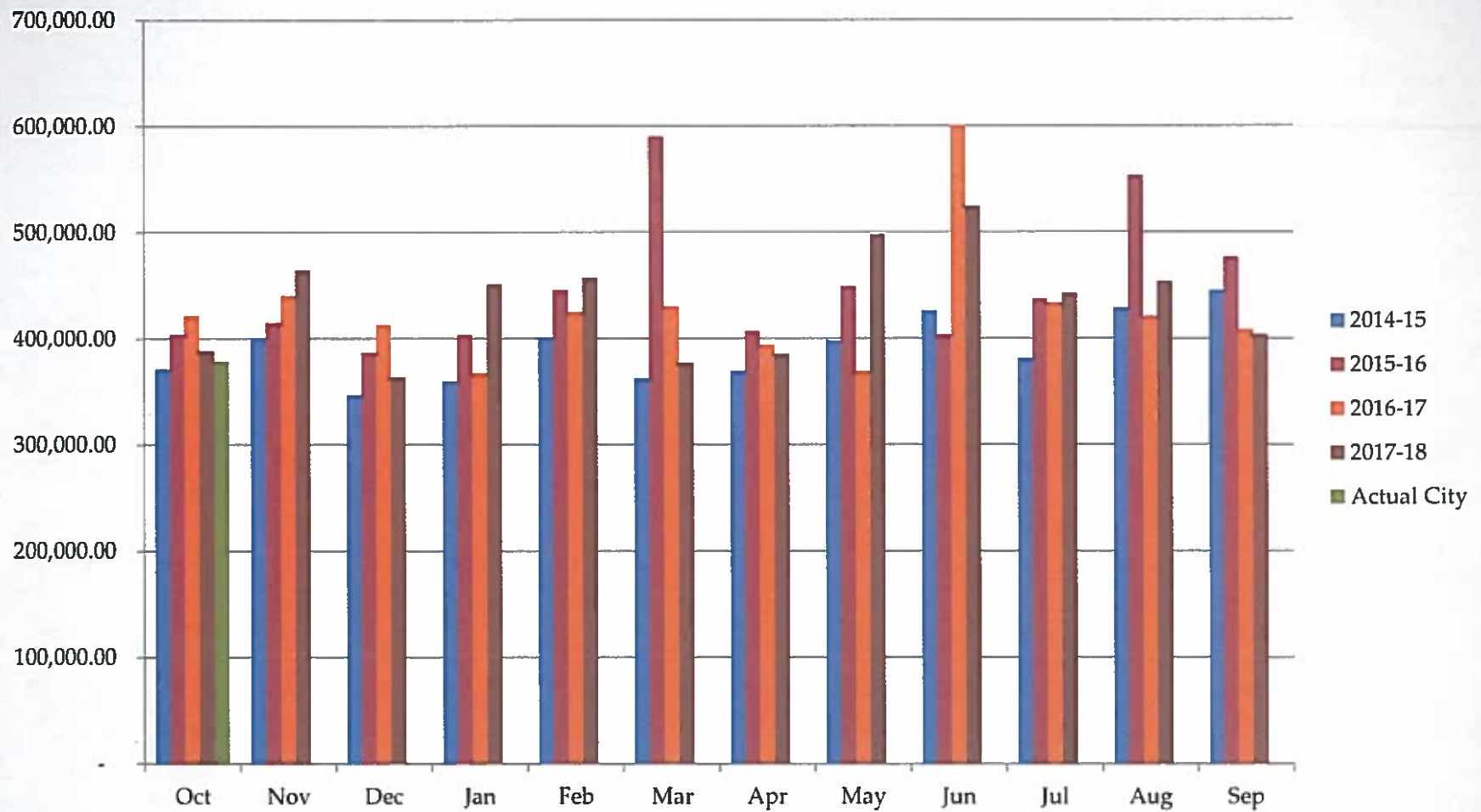
Monthly Finance Report
October 2018

[Signature] 10/26/2018

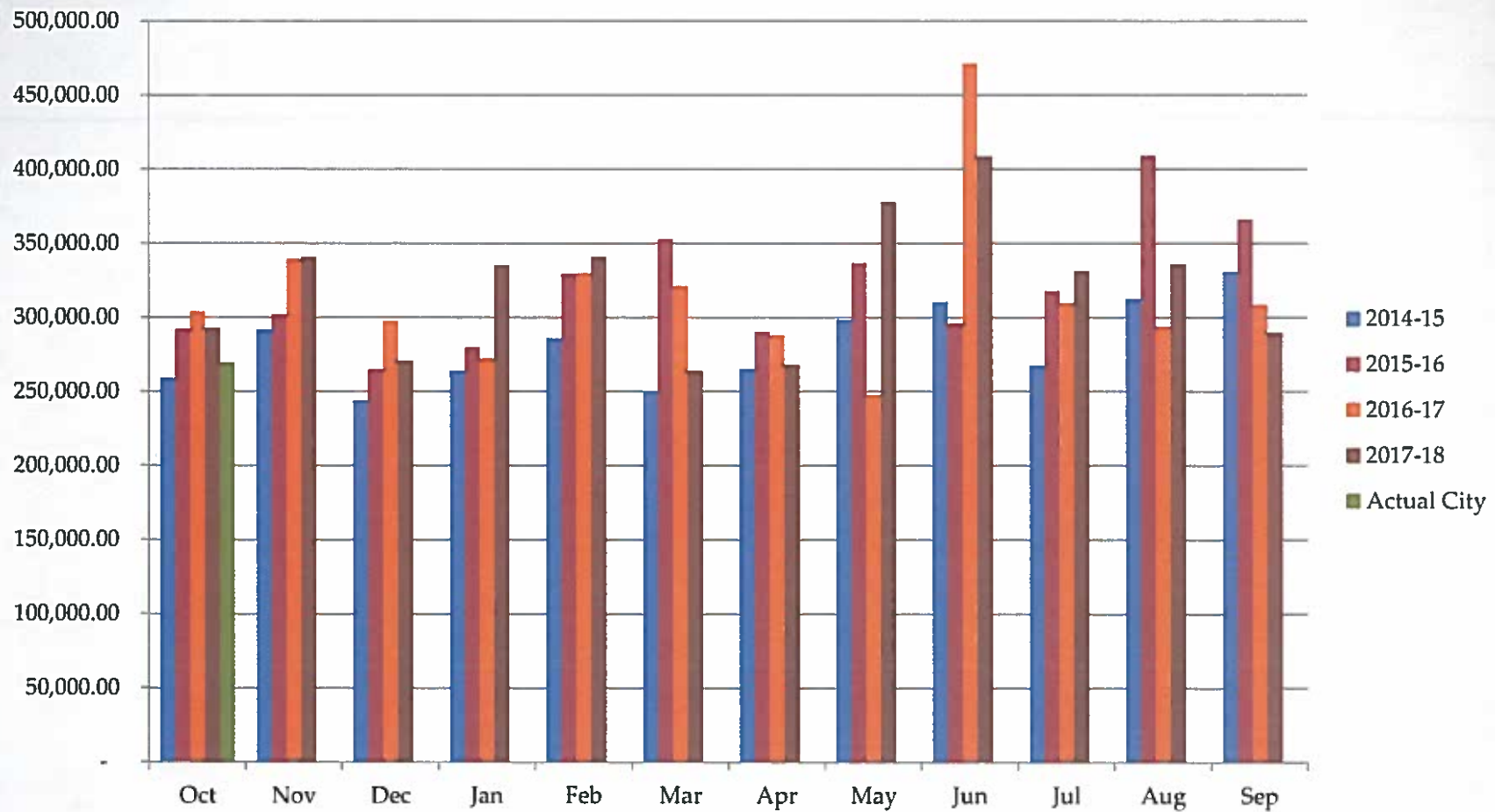
[Signature]



Fund Balance

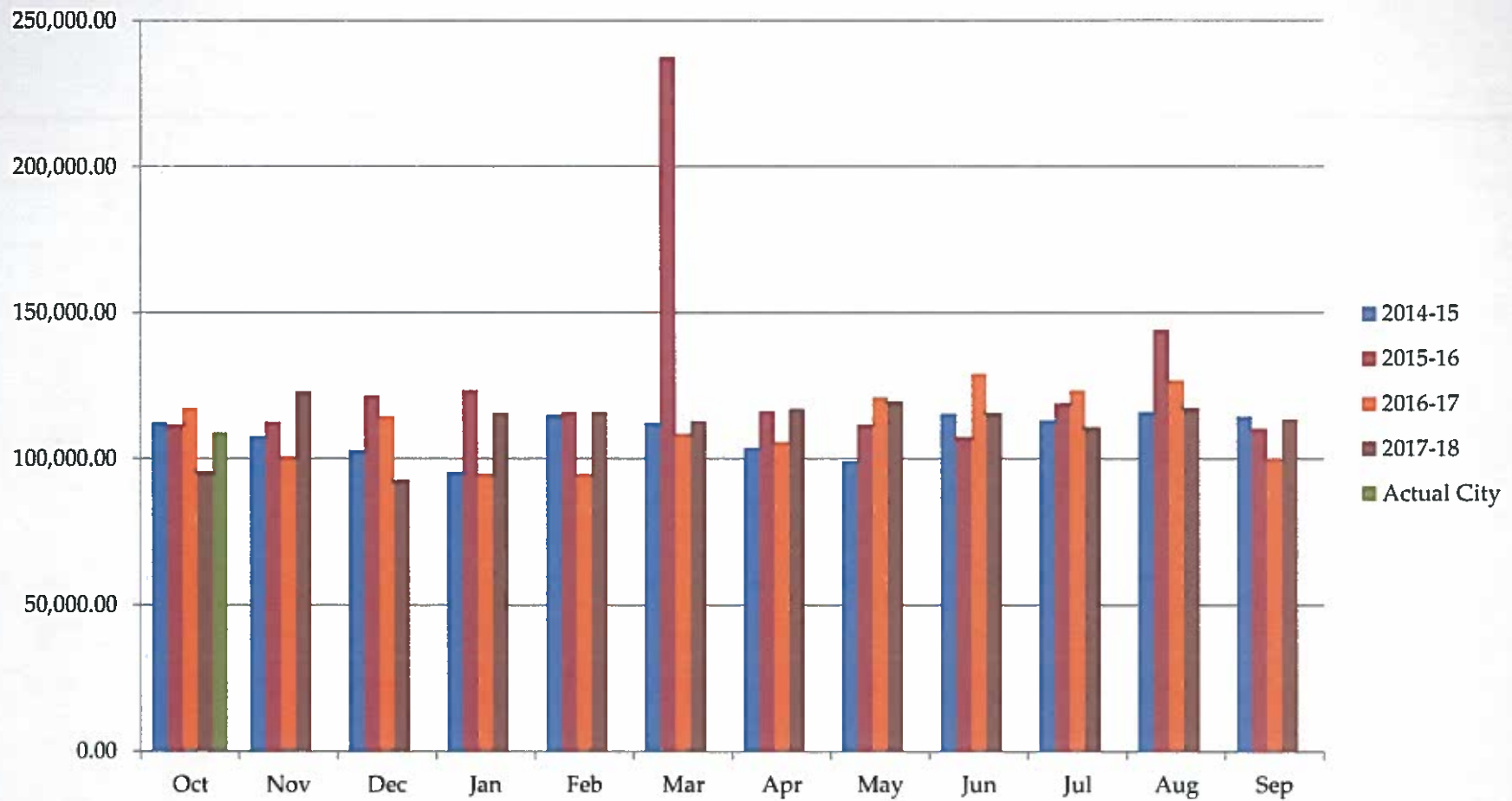


City of Windcrest Total Sales Tax



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	\$286,317.54	\$784,820.87	\$898,747.80
Garbage	\$352,707.74	\$126,809.77	\$26,817.64
Asset Seizure - Federal	\$0.48	\$0.00	\$352.19
County Fire Contribution	\$0.00	\$1,486.04	\$3,946.07
School Crossing Guard	\$520.91	\$406.53	\$14,296.38
Police Donations	\$552.90	\$159.08	\$2,149.22
Asset Seizure - State	\$0.53	\$0.00	\$389.68
Police Education Training	\$4.78	\$1,040.60	\$3,535.19
Roosevelt Scholarship	\$0.01	\$0.00	\$4.04
Economic Development Corp	\$660.90	\$9,855.94	\$479,575.89
Court Technology	\$928.20	\$0.00	\$21,136.26
Court Building Security	\$644.47	\$0.00	\$718.01
Hotel / Motel Tax	\$24,121.80	\$0.00	\$149,633.01
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$742.83	\$88,558.95	\$428,637.21
Capital Projects - Streets	\$52.07	\$0.00	\$43,231.87
Pooled Cash			<u>\$349,451.35</u>
<u>Total Cash</u>			<u>\$2,422,621.84</u>

**Monthly Financial Report (MFR) as of
October 31, 2018**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

- Total City of Windcrest Sales Tax
- City of Windcrest Sales Tax - SA Annexation
- Sales tax associated with the SA Annexation

General Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	352
County Fire Contribution	\$	-
School Crossing Guard	\$	14,296
DARE	\$	-
Police Donations	\$	2,149
Asset Seizure Fund - State	\$	390
Police Education Training Fund	\$	3,535
Roosevelt Scholarship Funds	\$	4
Court Technology Fund	\$	21,136
Court Building Security Fund	\$	718

October 31, 2018

10/31/2018

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for October 2018
This report covers 8.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 286,318	\$ 196,991	\$ 286,318	\$ 196,991	3.93%
Expenditures (2)	\$ 784,821	\$ 696,254	\$ 696,254	\$ 696,254	11.95%
Net	\$ (498,503)	\$ (499,263)	\$ (409,937)	\$ (499,263)	
Garbage Fund:					
Income	\$ 352,708	\$ 270,738	\$ 352,708	\$ 270,738	29.85%
Expenditures	\$ 126,810	\$ 1,075	\$ 126,810	\$ 1,075	11.84%
	\$ 225,898	\$ 269,663	\$ 225,898	\$ 269,663	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 52	\$ 25	\$ 52	\$ 25	
Expenditures	\$ -	\$ 12,981	\$ -	\$ 12,981	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 52	\$ (12,956)	\$ 52	\$ (12,956)	
Total Funds:					
Income	\$ 639,077	\$ 467,754	\$ 639,077	\$ 467,754	
Expenditures	\$ 911,631	\$ 710,311	\$ 823,064	\$ 710,311	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (272,553)	\$ (242,557)	\$ (183,987)	\$ (242,557)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 54,032	\$ 55,465	\$ 54,032	\$ 55,465	
EDC	\$ 54,091	\$ 55,493	\$ 54,091	\$ 55,493	
General Fund	\$ 216,363	\$ 221,974	\$ 216,363	\$ 221,974	
Ad Valorem Tax Offset	\$ 54,091	\$ 55,493	\$ 54,091	\$ 55,493	
For Street Maintenance	\$ 54,091	\$ 55,493	\$ 54,091	\$ 55,493	
Net Sales Tax	\$ 432,667	\$ 443,919	\$ 432,667	\$ 443,919	
Annexed Area to S.A.	\$ (108,982)	\$ (95,596)	\$ (108,982)	\$ (95,596)	

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 October 2018

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 349,451	0.01%
General Fund Money Market	\$ 543,394	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,918	0.01%
Garbage Fund Money Market	\$ 467	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,389	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 149,633	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 428,637	0.01%
Economic Development Corporation	\$ 479,576	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 352	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,296	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 2,149	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 390	0.01%
Police Education/Training Savings	\$ 3,535	0.01%
Roosevelt Scholarship Fund	\$ 4	0.01%
Municipal Court Technology Fund	\$ 21,136	0.01%
Municipal Court Building Security Fund	\$ 718	0.01%
Total - Frost National Bank	\$ 2,069,047	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 207,089	0.60%
Texpool (breakout by fund on following page)	\$ 135,955	0.1590%
Texpool for Streets	\$ 10,531	0.1590%
Total TexPool	\$ 146,486	
TOTAL ALL FUNDS	\$ 2,422,622	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	10/31/2018
1	General Fund	123,264.71
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	135,955.01

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	30.54
01-1102	CLAIM ON CASH	(506,431.30)
01-1105	SAVINGS	543,394.47
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	0.00
01-1113	POOL PETTY CASH	0.00
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	123,264.71
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	207,088.62
01-1128	EXPENSE CARD	11,401.40
01-1129	EXPENCE CARD A	0.00
01-1130	EXPENCE CARD B	0.00
01-1131	EXPENCE CARD C	0.00
01-1132	EXPENCE CARD D	0.00
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	0.00
01-1135	EXPENCE TRAVEL CARD 1	0.00
01-1136	EXPENCE TRAVEL CARD 2	0.00
01-1137	EXPENCE TRAVEL CARD 3	0.00
01-1138	EXPENCE TRAVEL CARD 4	0.00
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	284,672.33
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	42,360.76
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(616,618.64)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(6,354.11)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1510	A/R-SALES TAX	341,611.39
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	4,657.12
01-1602	A/R WARRANTS - CITY PORTION	822,158.18
01-1605	A/R-FRANCHISE	113,465.57
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	(15,563.50)
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>1,959,512.54</u>
TOTAL ASSETS		1,959,512.54
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	27,316.78
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	810.00
01-2245	LIFE INSURANCE PAYABLE	(1,121.85)
01-2246	SHORT TERM DISABILITY	513.58
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	1,451.20
01-2251	DEPENDENT DENTAL INSURANCE	31.92
01-2252	DEPENDENT VISION INSURANCE	136.98
01-2255	DEF HLTH/OPT LIFE PAYABLE	3,089.92
01-2256	A/P FSA Med Ded	1,001.97
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	144.70
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	33,261.20
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	224.13
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	29.90
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	258,938.01
01-2411	BOND ESCROW	11,684.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	179.37
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	49.71
01-2416	A/P CONSOLIDATED CRT COST(CCC)	8,980.83
01-2417	A/P JUVENILE CRIME(JCD)	4.97
01-2418	A/P FTA FEE (FTA)	3,033.68
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,819.38
01-2423	AP-CHILD SAFETY SEAT & BELT	22.95
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.97
01-2425	DEPOSITS-CIVIC CENTER	3,390.00
01-2426	A/P INDIGENT DEFENSE FEE	442.49
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	2,587.57
01-2430	BOND REFUNDS	1,547.00
01-2431	A/P - STATE JURY FEE (SJRF)	884.96
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,194.70
01-2436	A/P-LINEBARGER COURT COLLECTIO	208.20
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	317.60
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	37,112.13
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	0.07
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2501	DEFERRED REVENUE-TAXES	36,006.65	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	<u>205,539.54</u>	
	TOTAL LIABILITIES		<u>636,069.17</u>
EQUITY			
=====			
01-3201	FUND BALANCE	1,821,946.70	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
01-3209	FOR EMERGENCY CONTINGENCY	0.00	
01-3213	FOR STREET MAINTENANCE	0.00	
01-3214	FOR STREET SWEEPER	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>1,821,946.70</u>	
	TOTAL REVENUE	286,317.54	
	TOTAL EXPENSES	<u>784,820.87</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>498,503.33)</u>	
	TOTAL EQUITY & FUND BALANCE		<u>1,323,443.37</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,959,512.54
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,255,480	7,255,480	286,317.54	286,317.54	190,516.69 (	1,176.00)	3.93	6,970,338.42
TOTAL REVENUES	7,255,480	7,255,480	286,317.54	286,317.54	190,516.69 (	1,176.00)	3.93	6,970,338.42
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	171,044	171,044	15,012.52	15,012.52	11,178.34	0.00	8.78	156,031.06
OTHER EXPENSES	84,000	84,000	29,460.38	29,460.38	5,954.68	2,740.00	38.33	51,799.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	255,044	255,044	44,472.90	44,472.90	17,133.02	2,740.00	18.51	207,830.68
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,232,212	2,232,212	206,741.32	206,741.32	159,516.89	0.00	9.26	2,025,470.89
OTHER EXPENSES	114,300	114,300	13,397.43	13,397.43	15,236.71	3,766.81	15.02	97,135.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,346,512	2,346,512	220,138.75	220,138.75	174,753.60	3,766.81	9.54	2,122,606.65
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	214,523	214,523	15,918.26	15,918.26	7,263.31	0.00	7.42	198,604.82
OTHER EXPENSES	193,700	193,700	4,156.32	4,156.32	41,722.94	17,862.75	11.37	171,680.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	10,115.00	0.00 (	10,115.00)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	408,223	408,223	20,074.58	20,074.58	48,986.25	27,977.75	11.77	360,170.75
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	85,359	85,359	2,939.29	2,939.29	4,089.37	0.00	3.44	82,419.77
OTHER EXPENSES	140,785	140,785	3,697.22	3,697.22	11,581.77	1,591.50	3.76	135,496.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	226,144	226,144	6,636.51	6,636.51	15,671.14	1,591.50	3.64	217,916.05
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	156,500	156,500	15,491.44	15,491.44	12,032.02	3,188.20	11.94	137,820.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	156,500	156,500	15,491.44	15,491.44	12,032.02	3,188.20	11.94	137,820.36
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	68,402	68,402	7,494.16	7,494.16	4,908.59	0.00	10.96	60,908.13
OTHER EXPENSES	111,450	111,450	6,381.21	6,381.21	5,844.51	6,893.82	11.91	98,174.97
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	179,852	179,852	13,875.37	13,875.37	10,753.10	6,893.82	11.55	159,083.10
<u>08-COURT</u>								
SALARIES & BENEFITS	395,427	395,427	30,564.72	30,564.72	21,604.75	0.00	7.73	364,861.89
OTHER EXPENSES	34,300	34,300	1,875.94	1,875.94	2,471.14	753.74	7.67	31,670.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	429,727	429,727	32,440.66	32,440.66	24,075.89	753.74	7.72	396,532.21
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	215,000	215,000	9,310.19	9,310.19	(12,093.88)	3,197.00	5.82	202,492.81
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	215,000	215,000	9,310.19	9,310.19	(12,093.88)	3,197.00	5.82	202,492.81
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	121,559	121,559	11,214.47	11,214.47	9,174.92	0.00	9.23	110,345.02
OTHER EXPENSES	46,000	46,000	6,652.04	6,652.04	2,624.51	706.04	16.00	38,641.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	167,559	167,559	17,866.51	17,866.51	11,799.43	706.04	11.08	148,986.94
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	436,046	436,046	118,412.31	118,412.31	109,456.75	0.00	27.16	317,633.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	436,046	436,046	118,412.31	118,412.31	109,456.75	0.00	27.16	317,633.59
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	274,000	274,000	83,998.74	83,998.74	13,119.93	0.00	30.66	190,001.26
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	274,000	274,000	83,998.74	83,998.74	13,119.93	0.00	30.66	190,001.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	607,485	607,485	78,837.89	78,837.89	62,847.42	0.00	12.98	528,647.32
OTHER EXPENSES	103,500	103,500	2,162.89	2,162.89	2,393.46	240.00	2.32	101,097.11
CAPITAL EXPENSES	0	0	0.00	0.00	41.10	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	710,985	710,985	81,000.78	81,000.78	65,281.98	240.00	11.43	629,744.43
17-ANIMAL CONTROL								
SALARIES & BENEFITS	120,188	120,188	13,180.49	13,180.49	9,081.01	0.00	10.97	107,007.03
OTHER EXPENSES	58,800	58,800	6,318.95	6,318.95	4,690.11	1,830.00	13.86	50,651.05
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	178,988	178,988	19,499.44	19,499.44	13,771.12	1,830.00	11.92	157,658.08
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	68,996	68,996	6,793.62	6,793.62	4,621.96	0.00	9.85	62,202.34
OTHER EXPENSES	2,385	2,385	179.99	179.99	450.00	0.00	7.55	2,205.01
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	71,381	71,381	6,973.61	6,973.61	5,071.96	0.00	9.77	64,407.35
20-FINANCE								
SALARIES & BENEFITS	313,704	313,704	25,336.61	25,336.61	19,981.07	0.00	8.08	288,367.32
OTHER EXPENSES	38,850	38,850	2,060.21	2,060.21	1,886.80	0.00	5.30	36,789.79
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	352,554	352,554	27,396.82	27,396.82	21,867.87	0.00	7.77	325,157.11
21-ECONOMIC DEVELOPMENT(E)								
SALARIES & BENEFITS	0	0	0.00	0.00	1,312.86	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E)	0	0	0.00	0.00	1,312.86	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	184,171	184,171	12,135.23	12,135.23	13,075.19	0.00	6.59	172,035.47
OTHER EXPENSES	10,550	10,550	14.00	14.00	161.32	0.00	0.13	10,536.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	194,721	194,721	12,149.23	12,149.23	13,236.51	0.00	6.24	182,571.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	79,686	79,686	0.00	0.00	3,500.00	0.00	0.00	79,686.43
OTHER EXPENSES	38,600	38,600	1,883.51	1,883.51	360.65	212.99	5.43	36,503.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	118,286	118,286	1,883.51	1,883.51	3,860.65	212.99	1.77	116,189.93
27-POST OFFICE								
SALARIES & BENEFITS	49,667	49,667	4,457.23	4,457.23	3,521.33	0.00	8.97	45,210.15
OTHER EXPENSES	21,800	21,800	0.00	0.00	2,592.69	0.00	0.00	21,800.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	71,467	71,467	4,457.23	4,457.23	6,114.02	0.00	6.24	67,010.15
28-HUMAN RESOUCES								
OTHER EXPENSES	145,000	145,000	8,560.95	8,560.95	10,374.39	300.00	6.11	136,139.05
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	145,000	145,000	8,560.95	8,560.95	10,374.39	300.00	6.11	136,139.05
29-MERIT INCREASES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
30-CAPITAL								
OTHER EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
CAPITAL EXPENSES	309,982	309,982	40,181.34	40,181.34	7,586.94	30,989.44	22.96	238,811.41
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	334,982	334,982	40,181.34	40,181.34	7,586.94	30,989.44	21.25	263,811.41
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	7,272,972	7,272,972	784,820.87	784,820.87	574,165.55	84,387.29	11.95	6,403,763.38
REVENUE OVER/(UNDER) EXPENDITURES	(17,492)	(17,492)	(498,503.33)	(498,503.33)	(383,648.86)	(85,563.29)	3,339.13	566,575.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,200,002	2,200,002	91,757.77	91,757.77	110,406.71	0.00	4.17	2,108,244.48
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,396,651	2,396,651	0.00	0.00	0.00	0.00	0.00	2,396,651.42
01-4116 SALES TX-AD VALOREM TX OFFSET	562,272	562,272	0.00	0.00	0.00	0.00	0.00	562,271.94
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	165,000	165,000	0.00	0.00	0.00	0.00	0.00	165,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	7,605.99	7,605.99	0.10	0.00	29.25	18,394.01
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	0.00	0.00	0.00	0.00	496,094.83
01-4205 AT&T TELECOM FRANCHISE FEES	61,215	61,215	5,635.30	5,635.30	0.00	0.00	9.21	55,579.25
01-4210 TIME WARNER CABLE & TEL FEES	69,918	69,918	0.00	0.00	0.00	0.00	0.00	69,917.76
01-4211 TWC - PEG Fee 1%	12,120	12,120	0.00	0.00	0.00	0.00	0.00	12,120.00
01-4215 OTHER TELECOM FEES	2,000	2,000	51.12	51.12	70.00	0.00	2.56	1,948.88
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	675	675	1,777.08	1,777.08	1,051.90	0.00	263.27 (	1,102.08)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	126.76	126.76	0.00	0.00	11.27	998.24
01-4310 COURT FINES	563,896	563,896	37,483.91	37,483.91	44,552.29	0.00	6.65	526,412.25
01-4320 WINDCREST GIFT SHOP	500	500	272.86	272.86	0.00	0.00	54.57	227.14
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	30,298	30,298	0.00	0.00	0.00	0.00	0.00	30,298.08
01-4402 SWIMMING POOL CONCESSIONS	4,700	4,700	0.00	0.00	0.00	0.00	0.00	4,700.00
01-4403 SWIMMING POOL B-PARTIES	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	400.00	400.00	340.00	0.00	7.25	5,120.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	6,557.85	6,557.85	24,856.58	0.00	3.12	203,442.15
01-4410 FOOD PERMIT FEES	26,463	26,463	550.00	550.00	200.00	0.00	2.08	25,912.65
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
01-4425 VEHICLE STORAGE FEES	14,000	14,000	1,080.00	1,080.00 (	23.79)	0.00	7.71	12,920.00
01-4430 CIVIC CENTER FEES	21,880	21,880	580.00	580.00	1,336.00	0.00	2.65	21,300.32
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	40.00	40.00	60.00	0.00	8.89	410.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	150.00	150.00	253.20	0.00	7.50	1,850.00
01-4441 ALARM & PERMIT FEES	4,500	4,500	300.00	300.00	0.00	0.00	6.67	4,200.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	0.00	2,083.33	0.00	0.00	25,000.00
01-4451 EDC REIMBURSEMENT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	1,606.23	1,606.23	615.70	0.00	6.42	23,393.77
01-4461 WORKER'S COMP	0	0	1,176.00	1,176.00	548.00 (	1,176.00)	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	4,166.67	4,166.67	0.00	8.33	45,833.33
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	125,000.00	125,000.00	0.00	0.00	100.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-4550 CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,255,480	7,255,480	286,317.54	286,317.54	190,516.69 (	1,176.00)	3.93	6,970,338.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	116,351	116,351	6,666.10	6,666.10	6,316.17	0.00	5.73	109,685.33
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,169	4,169	3,474.23	3,474.23	733.38	0.00	83.33	694.87
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	34.62	34.62	46.16	0.00	5.77	565.38
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	17.65	17.65	43.47	0.00	0.65	2,682.35
01-501-030 SOCIAL SECURITY	9,107	9,107	795.59	795.59	640.18	0.00	8.74	8,311.84
01-501-040 HEALTH INSURANCE	26,022	26,022	2,175.27	2,175.27	4,188.86	0.00	8.36	23,847.18
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	9,993	9,993	849.06	849.06	676.88	0.00	8.50	9,144.11
01-501-060 WORKERS' COMPENSATION	1,100	1,100	1,000.00	1,000.00	0.00	0.00	90.91	100.00
01-501-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	171,044	171,044	15,012.52	15,012.52	11,178.34	0.00	8.78	156,031.06
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	4,500	4,500	276.00	276.00	0.00	0.00	6.13	4,224.00
01-501-151 Contract Svc - Inspections	60,000	60,000	22,825.00	22,825.00	5,320.00	0.00	38.04	37,175.00
01-501-420 OFFICE SUPPLIES	6,000	6,000	136.59	136.59	818.99	100.00	3.94	5,763.41
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	6,222.79	6,222.79	0.00	2,640.00	68.18	4,137.21
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	184.31	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,000	84,000	29,460.38	29,460.38	5,954.68	2,740.00	38.33	51,799.62
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	255,044	255,044	44,472.90	44,472.90	17,133.02	2,740.00	18.51	207,830.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,228,180	1,228,180	71,603.66	71,603.66	64,983.03	0.00	5.83	1,156,576.77
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	205,333	205,333	9,320.53	9,320.53	11,740.85	0.00	4.54	196,012.49
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	259.62	259.62	438.48	0.00	2.55	9,940.38
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	456.85	456.85	581.59	0.00	3.71	11,843.15
01-502-016 CIV. INCENTIVE PAY-BILING & S	2,400	2,400	79.37	79.37	118.66	0.00	3.31	2,320.63
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	640.47	640.47	853.96	0.00	3.87	15,900.53
01-502-018 POLICE EDUCATION PAY	4,000	4,000	86.55	86.55	92.32	0.00	2.16	3,913.45
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	90,000	90,000	5,103.75	5,103.75	8,850.99	0.00	5.67	84,896.25
01-502-021 7K HOURS	40,000	40,000	3,083.60	3,083.60	3,964.00	0.00	7.71	36,916.40
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,256.18	1,256.18	2,400.00	0.00	4.19	28,743.82
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	38,912	38,912	36,131.97	36,131.97	5,042.00	0.00	92.86	2,779.63
01-502-026 HAZARDOUS DUTY PAY	15,000	15,000	756.99	756.99	811.62	0.00	5.05	14,243.01
01-502-030 SOCIAL SECURITY	100,841	100,841	8,475.84	8,475.84	7,646.35	0.00	8.41	92,364.96
01-502-030CSOCIAL SECURITY CIVILIAN	18,003	18,003	1,127.67	1,127.67	1,377.85	0.00	6.26	16,875.31
01-502-040 HEALTH INSURANCE	246,173	246,173	17,881.76	17,881.76	35,075.52	0.00	7.26	228,291.08
01-502-050 RETIREMENT	109,384	109,384	9,176.89	9,176.89	8,114.40	0.00	8.39	100,206.94
01-502-050CRETIREMENT CIVILIAN	19,762	19,762	1,202.31	1,202.31	1,445.33	0.00	6.08	18,559.40
01-502-060 WORKERS' COMPENSATION	40,000	40,000	40,000.00	40,000.00	16,056.98	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	5,184	5,184	97.31	97.31	6.96	0.00	1.88	5,086.69
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,232,212	2,232,212	206,741.32	206,741.32	159,516.89	0.00	9.26	2,025,470.89
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	7,500	7,500	225.00	225.00	450.00	0.00	3.00	7,275.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	87.00	87.00	0.00	180.00	10.68	2,233.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	38.78	38.78	545.08	0.00	0.78	4,961.22
01-502-430 MISCELLANEOUS SUPPLIES	1,000	1,000	2,944.89	2,944.89	1,540.10	86.81	303.17	2,031.70
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	14.47	14.47	0.00	0.00	0.10	13,985.53
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	2,309.85	2,309.85	3,839.00	0.00	17.11	11,190.15
01-502-480 UNIFORM ALLOWANCE	8,500	8,500	829.37	829.37	1,118.25	3,500.00	50.93	4,170.63
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	6,941.40	6,941.40	7,744.28	0.00	11.57	53,058.60
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	6.67	6.67	0.00	0.00	1.33	493.33
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	114,300	114,300	13,397.43	13,397.43	15,236.71	3,766.81	15.02	97,135.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,346,512	2,346,512	220,138.75	220,138.75	174,753.60	3,766.81	9.54	2,122,606.65

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	132,371	132,371	6,144.53	6,144.53	7,372.79	0.00	4.64	126,226.51
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,779	2,779	3,474.22	3,474.22	366.69	0.00	125.00	694.82
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	5,500	5,500	0.00	0.00	1,374.65	0.00	0.00	5,500.00
01-503-030 SOCIAL SECURITY	10,547	10,547	735.83	735.83	853.49	0.00	6.98	9,811.30
01-503-040 HEALTH INSURANCE	26,219	26,219	740.58	740.58	2,760.62	0.00	2.82	25,478.19
01-503-050 RETIREMENT	11,407	11,407	780.07	780.07	889.18	0.00	6.84	10,626.67
01-503-060 WORKERS' COMPENSATION	4,000	4,000	4,000.00	4,000.00	1,500.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	500	500	43.03	43.03	6.47	0.00	8.61	456.97
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	7,127.20	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	214,523	214,523	15,918.26	15,918.26	7,263.31	0.00	7.42	198,604.82
OTHER EXPENSES								
01-503-130 TRAINING	12,000	12,000	350.00	350.00	646.30	0.00	2.92	11,650.00
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	27.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	2,855.00	2,855.00	0.00	1,925.68	95.61	219.32
01-503-420 OFFICE SUPPLIES	3,500	3,500	274.59	274.59	106.00	0.00	7.85	3,225.41
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	222.50	222.50	34,048.43	13,363.31	37.74	22,414.19
01-503-431 EMPLOYEE APPRECIATION LUNCHE	900	900	0.00	0.00	212.91	0.00	0.00	900.00
01-503-450 MEDICAL SUPPLIES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-503-460 MEDICAL TRAINING	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-480 UNIFORM ALLOWANCE	12,000	12,000	0.00	0.00	758.99	383.94	3.20	11,616.06
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	0.00	697.14	0.00	0.00	16,800.00
01-503-590 POSTAGE	200	200	0.00	0.00	1.19	0.00	0.00	200.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	71.93	71.93	3,512.58	0.00	0.24	29,928.07
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	8,000	8,000	0.00	0.00	1,889.10	0.00	0.00	8,000.00
01-503-630 DORM - REPAIRS & MAINT	10,000	10,000	138.00	138.00	3,601.50	2,189.82	23.28	7,672.18
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-750 SCBA TESTS	4,000	4,000	244.30	244.30	0.00	0.00	6.11	3,755.70
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	193,700	193,700	4,156.32	4,156.32	41,722.94	17,862.75	11.37	171,680.93
<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	7,970.00	0.00	(7,970.00)
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	2,145.00	0.00	(2,145.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	10,115.00	0.00	(10,115.00)
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 408,223	 408,223	 20,074.58	 20,074.58	 48,986.25	 27,977.75	 11.77	 360,170.75

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								

SALARIES & BENEFITS								
01-504-009 SALARIES	50,773	50,773	0.00	0.00	2,189.70	0.00	0.00	50,772.80
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,127.50	2,127.50	647.54	0.00	14.77	12,272.50
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,390	1,390	0.00	0.00	91.67	0.00	0.00	1,389.70
01-504-030 SOCIAL SECURITY	4,765	4,765	162.74	162.74	250.53	0.00	3.42	4,602.66
01-504-040 HEALTH INSURANCE	8,701	8,701	10.76	10.76	1,360.00	0.00	0.12	8,690.03
01-504-050 RETIREMENT	4,230	4,230	0.00	0.00	232.31	0.00	0.00	4,230.37
01-504-060 WORKERS COMPENSATION	600	600	600.00	600.00	500.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	500	500	38.29	38.29	0.96	0.00	7.66	461.71
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	85,359	85,359	2,939.29	2,939.29	4,089.37	0.00	3.44	82,419.77
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	0.00	0.00	0.00	0.00	4,085.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	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	1,572.66	1,572.66	6,308.49	351.50	6.41	28,075.84
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	30,000	30,000	215.64	215.64	2,754.40	1,000.00	4.05	28,784.36
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	18,000	18,000	974.78	974.78	2,049.61	0.00	5.42	17,025.22
01-504-609 TRANSFER TO TXWEACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-610 NEWSLETTER	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
01-504-635 ADVERTISING	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	934.14	934.14	469.27	240.00	19.57	4,825.86
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	140,785	140,785	3,697.22	3,697.22	11,581.77	1,591.50	3.76	135,496.28
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	226,144	226,144	6,636.51	6,636.51	15,671.14	1,591.50	3.64	217,916.05

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	662.70	662.70	76.86	0.00	2.65	24,337.30
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	389.03	389.03	379.84	1,378.20	50.49	1,732.77
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	5,687.15	5,687.15	7,286.28	0.00	9.48	54,312.85
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	563.61	563.61	115.23	0.00	18.79	2,436.39
01-506-430 SUPPLIES	8,500	8,500	333.85	333.85	0.00	0.00	3.93	8,166.15
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	2,329.51	2,329.51	573.81	0.00	24.52	7,170.49
01-506-630 FACILITY MAINTENANCE	25,000	25,000	5,375.76	5,375.76	3,600.00	1,810.00	28.74	17,814.24
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	20,000	20,000	149.83	149.83	0.00	0.00	0.75	19,850.17
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,500	156,500	15,491.44	15,491.44	12,032.02	3,188.20	11.94	137,820.36
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	156,500	156,500	15,491.44	15,491.44	12,032.02	3,188.20	11.94	137,820.36

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	47,161	47,161	2,694.79	2,694.79	2,558.40	0.00	5.71	44,465.88
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,390	1,390	1,389.69	1,389.69	183.35	0.00	100.00	0.01
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	68.01	68.01	0.00	0.00	6.80	931.99
01-507-030 SOCIAL SECURITY	3,684	3,684	282.54	282.54	211.14	0.00	7.67	3,401.75
01-507-040 HEALTH INSURANCE	8,649	8,649	722.37	722.37	1,450.98	0.00	8.35	7,926.73
01-507-050 RETIREMENT	4,019	4,019	336.76	336.76	271.42	0.00	8.38	3,681.77
01-507-060 WORKERS' COMPENSATION	2,000	2,000	2,000.00	2,000.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	68,402	68,402	7,494.16	7,494.16	4,908.59	0.00	10.96	60,908.13
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	660.19	660.19	487.25	201.19	14.36	5,138.62
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	18,000	18,000	1,199.57	1,199.57	1,222.38	0.00	6.66	16,800.43
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	91.52	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	0.00	88.67	0.00	0.00	1,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	357.70	357.70	909.70	0.00	3.58	9,642.30
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	30.63	30.63	38.29	0.00	6.13	469.37
01-507-520 EQUIPMENT REPAIR	15,000	15,000	288.82	288.82	374.40	0.00	1.93	14,711.18
01-507-540 VEHICLE FUEL	20,000	20,000	1,543.06	1,543.06	1,648.50	0.00	7.72	18,456.94
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	2,301.24	2,301.24	95.50	6,692.63	35.98	16,006.13
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	0.00	0.00	240.00	0.00	0.00	3,500.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-716 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-717 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	111,450	111,450	6,381.21	6,381.21	5,844.51	6,893.82	11.91	98,174.97
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 07-FLEET MECHANIC	 179,852	 179,852	 13,875.37	 13,875.37	 10,753.10	 6,893.82	 11.55	 159,083.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	280,237	280,237	13,939.40	13,939.40	13,055.54	0.00	4.97	266,297.66
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	8,338	8,338	7,553.01	7,553.01	366.69	0.00	90.58	785.21
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	34.62	34.62	46.30	0.00	1.92	1,765.38
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	46.16	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	10,000	10,000	621.69	621.69	724.50	0.00	6.22	9,378.31
01-508-030 SOCIAL SECURITY	22,203	22,203	1,755.41	1,755.41	1,399.03	0.00	7.91	20,447.72
01-508-040 HEALTH INSURANCE	43,434	43,434	2,145.85	2,145.85	5,510.08	0.00	4.94	41,287.92
01-508-050 RETIREMENT	24,214	24,214	1,514.74	1,514.74	1,188.41	0.00	6.26	22,699.69
01-508-060 WORKER'S COMPENSATION	3,000	3,000	3,000.00	3,000.00	0.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	0.00	1.42	0.00	0.00	1,000.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	395,427	395,427	30,564.72	30,564.72	21,604.75	0.00	7.73	364,861.89
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-130 BONDS & TRAINING	7,000	7,000	575.00	575.00	500.00	253.74	11.84	6,171.26
01-508-150 JUDGE	5,000	5,000	259.62	259.62	346.16	0.00	5.19	4,740.38
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,000	8,000	550.00	550.00	600.00	500.00	13.13	6,950.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	457.97	457.97	992.18	0.00	5.09	8,542.03
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,000	2,000	33.35	33.35	32.80	0.00	1.67	1,966.65
TOTAL OTHER EXPENSES	34,300	34,300	1,875.94	1,875.94	2,471.14	753.74	7.67	31,670.32
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	429,727	429,727	32,440.66	32,440.66	24,075.89	753.74	7.72	396,532.21

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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>=====</u>								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	17.48	17.48 (	17,014.55)	0.00	0.01	139,982.52
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	6,278.33	6,278.33	4,066.25	2,075.00	30.94	18,646.67
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	10,000	10,000	68.47	68.47	571.91	0.00	0.68	9,931.53
01-510-630 FACILITY MAINTENANCE	35,000	35,000	2,945.91	2,945.91	282.51	1,122.00	11.62	30,932.09
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	215,000	215,000	9,310.19	9,310.19 (	12,093.88)	3,197.00	5.82	202,492.81
<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
<u>=====</u>								
TOTAL 10-FACILITY DIVISION	215,000	215,000	9,310.19	9,310.19 (	12,093.88)	3,197.00	5.82	202,492.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	76,536	76,536	2,580.42	2,580.42	2,318.07	0.00	3.37	73,955.08
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,779	2,779	1,389.69	1,389.69	0.00	0.00	50.00	1,389.71
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-511-030 SOCIAL SECURITY	6,237	6,237	256.99	256.99	239.25	0.00	4.12	5,980.48
01-511-040 HEALTH INSURANCE	17,169	17,169	714.93	714.93	1,368.36	0.00	4.16	16,454.26
01-511-050 RETIREMENT	6,838	6,838	272.44	272.44	249.24	0.00	3.98	6,565.49
01-511-060 WORKERS' COMPENSATION	6,000	6,000	6,000.00	6,000.00	5,000.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	121,559	121,559	11,214.47	11,214.47	9,174.92	0.00	9.23	110,345.02
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	0.00	0.00	2,581.99	0.00	0.00	27,000.00
01-511-430 SUPPLIES	4,000	4,000	1,669.99	1,669.99	416.52	576.66	56.17	1,753.35
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	15,000	15,000	4,982.05	4,982.05	374.00	129.38	34.08	9,888.57
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	46,000	46,000	6,652.04	6,652.04	2,624.51	706.04	16.00	38,641.92
<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	 167,559	 167,559	 17,866.51	 17,866.51	 11,799.43	 706.04	 11.08	 148,986.94

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	22,000	22,000	0.00	0.00	1,800.00	0.00	0.00	22,000.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	1,400.00	1,400.00	2,625.00	0.00	4.04	33,245.90
01-514-255 SPECIAL LEGAL FEES	85,000	85,000	4,108.75	4,108.75	7,105.09	0.00	4.83	80,891.25
01-514-258 FINANCIAL SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
01-514-310 MUNICIPAL INSURANCE	90,000	90,000	87,466.38	87,466.38	86,466.38	0.00	97.18	2,533.62
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	14,868.00	14,868.00	9,052.80	0.00	247.80 (	8,868.00)
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-367 WATER RESOURCES STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	9,801.18	9,801.18	1,651.48	0.00	57.65	7,198.82
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	768.00	768.00	756.00	0.00	9.37	7,432.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	436,046	436,046	118,412.31	118,412.31	109,456.75	0.00	27.16	317,633.59
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	436,046	436,046	118,412.31	118,412.31	109,456.75	0.00	27.16	317,633.59

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>15-TECH SUPPORT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	10,960.64	10,960.64	1,207.34	0.00	16.36	56,039.36
01-515-201 COMPUTER MAINTENANCE	5,000	5,000	0.00	0.00	79.29	0.00	0.00	5,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	11,185.50	11,185.50	6,586.29	0.00	18.80	48,314.50
01-515-210 TELEPHONE MAINT.CONTRACT	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-515-215 MOBILE PHONES CONTRACT	15,000	15,000	185.90	185.90	0.00	0.00	1.24	15,185.90
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	61,288.33	61,288.33	0.00	0.00	65.20	32,711.67
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	4,427.98	0.00	0.00	6,500.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,000	15,000	750.17	750.17	819.03	0.00	5.00	14,249.83
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	274,000	274,000	83,998.74	83,998.74	13,119.93	0.00	30.66	190,001.26
<u>CAPITAL EXPENSES</u>								
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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	274,000	274,000	83,998.74	83,998.74	13,119.93	0.00	30.66	190,001.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	398,944	398,944	24,587.58	24,587.58	23,302.62	0.00	6.16	374,356.37
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	13,897	13,897	15,286.61	15,286.61	2,186.12	0.00	110.00	1,389.61
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	34.62	34.62	46.16	0.00	5.77	565.38
01-516-018 P.W. EDUCATION PAY	300	300	17.31	17.31	23.08	0.00	5.77	282.69
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	344.64	344.64	424.11	0.00	3.45	9,655.36
01-516-030 SOCIAL SECURITY	31,284	31,284	3,076.06	3,076.06	2,406.68	0.00	9.83	28,208.15
01-516-040 HEALTH INSURANCE	86,168	86,168	7,168.40	7,168.40	15,317.78	0.00	8.32	78,999.30
01-516-050 RETIREMENT	34,292	34,292	3,265.91	3,265.91	2,513.11	0.00	9.52	31,026.44
01-516-060 WORKERS' COMPENSATION	25,000	25,000	25,000.00	25,000.00	21,000.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	2,000	2,000	56.76	56.76	0.00	0.00	2.84	1,943.24
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	607,485	607,485	78,837.89	78,837.89	62,847.42	0.00	12.98	528,647.32
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	0.00	0.00	799.16	0.00	0.00	25,000.00
01-516-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	2,040.66	2,040.66	1,212.86	0.00	13.60	12,959.34
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	0.00	0.00	1,553.18	0.00	0.00	18,000.00
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	42.28	42.28	252.00	240.00	2.82	9,717.72
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	79.95	79.95	174.58	0.00	0.53	14,920.05
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	103,500	103,500	2,162.89	2,162.89	2,393.46	240.00	2.32	101,097.11
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	41.10	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	41.10	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	710,985	710,985	81,000.78	81,000.78	65,281.98	240.00	11.43	629,744.43

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	72,913	72,913	4,309.98	4,309.98	4,056.95	0.00	5.91	68,602.76
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,779	2,779	2,779.39	2,779.39	366.69	0.00	100.00	0.01
01-517-013 Salaries - Animal on call	3,000	3,000	207.68	207.68	276.92	0.00	6.92	2,792.32
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	234.47	234.47	196.57	0.00	3.35	6,765.53
01-517-030 SOCIAL SECURITY	6,343	6,343	574.39	574.39	451.00	0.00	9.06	5,768.43
01-517-040 HEALTH INSURANCE	17,203	17,203	1,460.97	1,460.97	2,796.40	0.00	8.49	15,741.97
01-517-050 RETIREMENT	6,950	6,950	613.61	613.61	469.86	0.00	8.83	6,336.01
01-517-060 WORKER'S COMPENSATION	3,000	3,000	3,000.00	3,000.00	1,200.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	120,188	120,188	13,180.49	13,180.49	9,081.01	0.00	10.97	107,007.03
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	620.95	620.95	1,720.11	1,830.00	8.48	26,449.05
01-517-231 INPOUNDING/SHELTER	24,400	24,400	5,398.00	5,398.00	2,970.00	0.00	22.12	19,002.00
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	0.00	0.00	0.00	0.00	2,100.00
01-517-430 SUPPLIES	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-517-480 UNIFORMS	1,000	1,000	300.00	300.00	0.00	0.00	30.00	700.00
TOTAL OTHER EXPENSES	58,800	58,800	6,318.95	6,318.95	4,690.11	1,830.00	13.86	50,651.05
<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	 178,988	 178,988	 19,499.44	 19,499.44	 13,771.12	 1,830.00	 11.92	 157,658.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	46,720	46,720	2,668.53	2,668.53	2,559.60	0.00	5.71	44,051.18
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,390	1,390	1,389.69	1,389.69	0.00	0.00	100.00	0.01
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.14	0.14	46.16	0.00	0.02	599.86
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	202.14	202.14	0.00	0.00	11.23	1,597.86
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	0.00	36.92	0.00	0.00	480.00
01-519-030 SOCIAL SECURITY	3,712	3,712	339.67	339.67	213.53	0.00	9.15	3,372.09
01-519-040 HEALTH INSURANCE	8,647	8,647	733.36	733.36	1,478.78	0.00	8.48	7,913.78
01-519-050 RETIREMENT	4,048	4,048	360.09	360.09	286.97	0.00	8.90	3,687.56
01-519-060 WORKER'S COMPENSATION	1,100	1,100	1,100.00	1,100.00	0.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & BENEFITS	68,996	68,996	6,793.62	6,793.62	4,621.96	0.00	9.85	62,202.34
<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	450.00	0.00	0.00	500.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
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	179.99	179.99	0.00	0.00	36.00	320.01
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	179.99	179.99	450.00	0.00	7.55	2,205.01
<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	71,381	71,381	6,973.61	6,973.61	5,071.96	0.00	9.77	64,407.35

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	231,328	231,328	13,219.81	13,219.81	12,459.80	0.00	5.71	218,108.08
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	5,559	5,559	5,558.77	5,558.77	733.38	0.00	100.00	0.03
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	34.62	34.62	46.16	0.00	5.33	615.38
01-520-020 FINANCE OVERTIME	3,000	3,000	138.67	138.67	54.24	0.00	4.62	2,861.33
01-520-030 FINANCE SOCIAL SECURITY	17,926	17,926	1,440.42	1,440.42	1,198.24	0.00	8.04	16,485.66
01-520-040 FINANCE HEALTH INSURANCE	34,786	34,786	2,907.34	2,907.34	6,130.87	0.00	8.36	31,879.03
01-520-050 FINANCE RETIREMENT	19,455	19,455	1,536.98	1,536.98	1,325.14	0.00	7.90	17,917.81
01-520-060 WORKER'S COMPENSATION	500	500	500.00	500.00	500.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	313,704	313,704	25,336.61	25,336.61	19,981.07	0.00	8.08	288,367.32
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-130 BONDS & TRAINING	6,500	6,500	2,060.21	2,060.21	0.00	0.00	31.70	4,439.79
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
01-520-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-285 CONTRACT SERVICES - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	0.00	0.00	536.88	0.00	0.00	8,000.00
01-520-420 OFFICE SUPPLIES	8,000	8,000	0.00	0.00	1,104.92	0.00	0.00	8,000.00
01-520-431 EMPLOYEE APPRECIATION LUNCHE	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-520-433 IT SOFTWARE HARDWARE & SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	0.00	0.00	245.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,850	38,850	2,060.21	2,060.21	1,886.80	0.00	5.30	36,789.79
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	352,554	352,554	27,396.82	27,396.82	21,867.87	0.00	7.77	325,157.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>21-ECONOMIC DEVELOPMENT(E</u>								
<u>SALARIES & BENEFITS</u>								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	1,312.86	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	1,312.86	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 21-ECONOMIC DEVELOPMENT(E	 0	 0	 0.00	 0.00	 1,312.86	 0.00	 0.00	 0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	145,630	145,630	8,484.80	8,484.80	8,084.71	0.00	5.83	137,144.95
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,390	1,390	1,389.70	1,389.70	0.00	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,141	11,141	708.56	708.56	762.98	0.00	6.36	10,432.12
01-525-040 HEALTH INSURANCE	9,087	9,087	751.35	751.35	1,368.36	0.00	8.27	8,335.94
01-525-050 RETIREMENT	11,923	11,923	800.82	800.82	859.14	0.00	6.72	11,122.46
01-525-060 WORKER'S COMPENSATION	3,500	3,500	0.00	0.00	2,000.00	0.00	0.00	3,500.00
01-525-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	184,171	184,171	12,135.23	12,135.23	13,075.19	0.00	6.59	172,035.47
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	14.00	0.00	0.00	1.87	736.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	14.00	0.00	0.00	1,000.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	120.32	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	27.00	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,550	10,550	14.00	14.00	161.32	0.00	0.13	10,536.00
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	194,721	194,721	12,149.23	12,149.23	13,236.51	0.00	6.24	182,571.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	65,650	65,650	0.00	0.00	0.00	0.00	0.00	65,650.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	5,236	5,236	0.00	0.00	0.00	0.00	0.00	5,236.43
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	3,500	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	79,686	79,686	0.00	0.00	3,500.00	0.00	0.00	79,686.43
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	7,000	7,000	723.86	723.86	8.54	0.00	10.34	6,276.14
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	3,500	3,500	150.52	150.52	61.32	0.00	4.30	3,349.48
01-526-431 POOL CHEMICALS	12,000	12,000	997.18	997.18	290.79	0.00	8.31	11,002.82
01-526-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-526-630 FACILITY MAINTENANCE	5,000	5,000	11.95	11.95	0.00	212.99	4.50	4,775.06
01-526-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	38,600	38,600	1,883.51	1,883.51	360.65	212.99	5.43	36,503.50
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	118,286	118,286	1,883.51	1,883.51	3,860.65	212.99	1.77	116,189.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	31,485	31,485	1,751.00	1,751.00	2,061.65	0.00	5.56	29,733.54
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,390	1,390	1,389.69	1,389.69	183.35	0.00	100.00	0.01
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	26.91	26.91	87.25	0.00	2.24	1,173.09
01-527-030 SOCIAL SECURITY	2,500	2,500	236.43	236.43	201.77	0.00	9.46	2,263.94
01-527-040 HEALTH INSURANCE	8,579	8,579	735.28	735.28	1,415.50	0.00	8.57	7,844.07
01-527-050 RETIREMENT	2,763	2,763	237.66	237.66	188.16	0.00	8.60	2,525.76
01-527-060 WORKER'S COMPENSATION	1,000	1,000	76.00	76.00	250.00	0.00	7.60	924.00
01-527-070 UNEMPLOYMENT COMPENSATION	750	750	4.26	4.26	0.35	0.00	0.57	745.74
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	49,667	49,667	4,457.23	4,457.23	3,521.33	0.00	8.97	45,210.15
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	0.00	63.98	0.00	0.00	6,000.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	250.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	2,778.71	0.00	0.00	12,200.00
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	0.00	2,592.69	0.00	0.00	21,800.00
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	71,467	71,467	4,457.23	4,457.23	6,114.02	0.00	6.24	67,010.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	590.00	590.00	590.00	0.00	14.75	3,410.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	14,000	14,000	1,242.50	1,242.50	100.00	0.00	8.88	12,757.50
01-528-141 ADP SERVICES	60,000	60,000	4,940.20	4,940.20	4,566.05	0.00	8.23	55,059.80
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-150 EMP MED COST ASSIST	65,000	65,000	1,788.25	1,788.25	5,118.34	300.00	3.21	62,911.75
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-172 TMRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 2%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	145,000	145,000	8,560.95	8,560.95	10,374.39	300.00	6.11	136,139.05
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	145,000	145,000	8,560.95	8,560.95	10,374.39	300.00	6.11	136,139.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	108,770	108,770	0.00	0.00	0.00	8,990.00	8.27	99,780.10
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	40,181.34	40,181.34	7,586.94	21,999.44	68.30	28,862.50
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	58,169	58,169	0.00	0.00	0.00	0.00	0.00	58,168.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	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	52,000	52,000	0.00	0.00	0.00	0.00	0.00	52,000.00
TOTAL CAPITAL EXPENSES	309,982	309,982	40,181.34	40,181.34	7,586.94	30,989.44	22.96	238,811.41
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	334,982	334,982	40,181.34	40,181.34	7,586.94	30,989.44	21.25	263,811.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,272,972	7,272,972	784,820.87	784,820.87	574,165.55	84,387.29	11.95	6,403,763.38
REVENUE OVER/(UNDER) EXPENDITURES	(17,492)	(17,492)	(498,503.33)	(498,503.33)	(383,648.86)	(85,563.29)	3,339.13	566,575.04

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,918.38	
02-1102	CLAIM ON CASH	83,572.10	
02-1105	SAVINGS	467.11	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	103,366.89	
02-1605	A/R-RESIDENTIAL GARBAGE	416,039.31	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(159,936.44)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(16,935.77)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>452,923.73</u>	
TOTAL ASSETS			452,923.73
=====			
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	284,672.33	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	50,758.50	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>335,430.83</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(108,405.07)	
	TOTAL BEGINNING EQUITY	(108,405.07)	
TOTAL REVENUE		352,707.74	
TOTAL EXPENSES		<u>126,809.77</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		225,897.97	
TOTAL EQUITY & FUND BALANCE		<u>117,492.90</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			452,923.73
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,181,673	1,181,673	352,707.74	352,707.74	270,737.61	0.00	29.85	828,965.56
TOTAL REVENUES	1,181,673	1,181,673	352,707.74	352,707.74	270,737.61	0.00	29.85	828,965.56
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	920,000	920,000	0.00	0.00 (	75,916.57)	0.00	0.00	920,000.00
OTHER EXPENSES	28,500	28,500	1,809.77	1,809.77	1,075.00	272.94	7.31	26,417.29
OTHER INCOME/EXPENSES	125,000	125,000	125,000.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,073,500	1,073,500	126,809.77	126,809.77 (	74,841.57)	272.94	11.84	946,417.29
TOTAL EXPENDITURES	1,073,500	1,073,500	126,809.77	126,809.77 (	74,841.57)	272.94	11.84	946,417.29
REVENUE OVER/(UNDER) EXPENDITURES	108,173	108,173	225,897.97	225,897.97	345,579.18 (	272.94)	208.58 (	117,451.73)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	531,523	531,523	49,698.18	49,698.18	42,452.86	0.00	9.35	481,825.12
02-4105 INCOME-RESIDENTIAL	621,000	621,000	302,973.91	302,973.91	228,271.01	0.00	48.79	318,026.09
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	0.00	0.00	0.00	0.00	0.00	29,000.00
02-4115 INCOME-INTEREST	150	150	35.65	35.65	13.74	0.00	23.77	114.35
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,181,673	1,181,673	352,707.74	352,707.74	270,737.61	0.00	29.85	828,965.56

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	426,000	426,000	0.00	0.00 (	34,639.17)	0.00	0.00	426,000.00
02-500-020 EXPENSES-RESIDENTIAL	494,000	494,000	0.00	0.00 (	41,277.40)	0.00	0.00	494,000.00
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	920,000	920,000	0.00	0.00 (	75,916.57)	0.00	0.00	920,000.00
OTHER EXPENSES								
02-500-590 POSTAGE	3,500	3,500	875.00	875.00	714.00	0.00	25.00	2,625.00
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	934.77	934.77	361.00	272.94	6.04	18,792.29
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	28,500	28,500	1,809.77	1,809.77	1,075.00	272.94	7.31	26,417.29
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	125,000.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	125,000.00	125,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,073,500	1,073,500	126,809.77	126,809.77 (	74,841.57)	272.94	11.84	946,417.29
TOTAL EXPENDITURES	1,073,500	1,073,500	126,809.77	126,809.77 (	74,841.57)	272.94	11.84	946,417.29
REVENUE OVER/(UNDER) EXPENDITURES	108,173	108,173	225,897.97	225,897.97	345,579.18 (	272.94)	208.58 (	117,451.73)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	352.19	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>488.75</u>	
TOTAL ASSETS			488.75
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	488.27	
	TOTAL BEGINNING EQUITY	<u>488.27</u>	
TOTAL REVENUE		0.48	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.48	
TOTAL EQUITY & FUND BALANCE		<u>488.75</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			488.75
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.48	0.48	0.18	0.00	0.00 (	0.48)
TOTAL REVENUES	0	0	0.48	0.48	0.18	0.00	0.00 (	0.48)
<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	0.48	0.48	0.18	0.00	0.00 (	0.48)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.48	0.48	0.18	0.00	0.00 (	0.48)
TOTAL REVENUES	0	0	0.48	0.48	0.18	0.00	0.00 (	0.48)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.48	0.48	0.18	0.00	0.00 (	0.48)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	33,887.32	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCRUED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>37,833.39</u>	
TOTAL ASSETS			37,833.39
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	22,000.00	
05-2400	A/P PENDING	500.00	
	TOTAL LIABILITIES	<u>22,500.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	16,819.43	
	TOTAL BEGINNING EQUITY	<u>16,819.43</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>1,486.04</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,486.04)	
TOTAL EQUITY & FUND BALANCE		<u>15,333.39</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			37,833.39
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	1,486.04	1,486.04	0.00	7,703.00	0.00 (	9,189.04)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	1,486.04	1,486.04	0.00	7,703.00	0.00 (	9,189.04)
TOTAL EXPENDITURES	0	0	1,486.04	1,486.04	0.00	7,703.00	0.00 (	9,189.04)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	1,486.04)	(1,486.04)	0.00 (	7,703.00)	0.00	9,189.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 08.33

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
05-500-010 FIRE SUPPLIES	0	0	986.04	986.04	0.00	7,703.00	0.00 (	8,689.04)
05-500-050 MISCELLANEOUS	0	0	500.00	500.00	0.00	0.00	0.00 (	500.00)
TOTAL SALARIES & BENEFITS	0	0	1,486.04	1,486.04	0.00	7,703.00	0.00 (	9,189.04)
<u>OTHER EXPENSES</u>								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	1,486.04	1,486.04	0.00	7,703.00	0.00 (	9,189.04)
TOTAL EXPENDITURES	0	0	1,486.04	1,486.04	0.00	7,703.00	0.00 (	9,189.04)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	1,486.04) (	1,486.04)	0.00 (	7,703.00)	0.00	9,189.04

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	33,830.02	
06-1105	SAVINGS	14,296.38	
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>48,126.40</u>	
TOTAL ASSETS			48,126.40
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	48,012.02	
	TOTAL BEGINNING EQUITY	<u>48,012.02</u>	
TOTAL REVENUE		520.91	
TOTAL EXPENSES		<u>406.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		114.38	
TOTAL EQUITY & FUND BALANCE		<u>48,126.40</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			48,126.40
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	520.91	520.91	511.75	0.00	8.22	5,816.09
TOTAL REVENUES	6,337	6,337	520.91	520.91	511.75	0.00	8.22	5,816.09
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	406.53	406.53	723.82	0.00	10.16	3,593.47
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	406.53	406.53	723.82	0.00	1.69	23,593.47
TOTAL EXPENDITURES	24,000	24,000	406.53	406.53	723.82	0.00	1.69	23,593.47
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	114.38	114.38	(212.07)	0.00	0.65-	(17,777.38)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,237	6,237	501.59	501.59	504.31	0.00	8.04	5,735.41
06-4115 INCOME-INTEREST	100	100	19.32	19.32	7.44	0.00	19.32	80.68
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	520.91	520.91	511.75	0.00	8.22	5,816.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
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	406.53	406.53	723.82	0.00	10.16	3,593.47
TOTAL SALARIES & BENEFITS	4,000	4,000	406.53	406.53	723.82	0.00	10.16	3,593.47
<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	 406.53	 406.53	 723.82	 0.00	 1.69	 23,593.47
 TOTAL EXPENDITURES	 24,000	 24,000	 406.53	 406.53	 723.82	 0.00	 1.69	 23,593.47
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	114.38	114.38	(212.07)	0.00	0.65-	(17,777.38)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

07 -DARE PROGRAM FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-1102	CLAIM ON CASH	0.00	
07-1105	SAVINGS	0.00	
07-1115	INVESTMENTS	0.00	
07-1315	DUE FROM GENERAL FUND	0.00	
07-1515	A/R-ACCRUED INTEREST	0.00	
07-1550	A/R-MISCELLANEOUS	0.00	
		<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
07-2315	DUE TO GENERAL FUND	0.00	
07-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
			<u>0.00</u>
EQUITY			
=====			
07-3201	FUND BALANCE-RESTRICTED	0.00	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		0.00
			=====

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	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: OCTOBER 31ST, 2018

07 -DARE PROGRAM FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-4101 INCOME-DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
07-4115 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: OCTOBER 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	1,265.92	
08-1105	SAVINGS	2,149.22	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>3,415.14</u>
TOTAL ASSETS			3,415.14
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	1,200.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,200.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>1,821.32</u>	
	TOTAL BEGINNING EQUITY	1,821.32	
TOTAL REVENUE		552.90	
TOTAL EXPENSES		<u>159.08</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		393.82	
TOTAL EQUITY & FUND BALANCE		<u>2,215.14</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,415.14
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>2,520</u>	<u>2,520</u>	<u>552.90</u>	<u>552.90</u>	<u>1.78</u>	<u>0.00</u>	<u>21.94</u>	<u>1,967.10</u>
TOTAL REVENUES	2,520	2,520	552.90	552.90	1.78	0.00	21.94	1,967.10
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	159.08	159.08	0.00	0.00	7.95	1,840.92
OTHER EXPENSES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	159.08	159.08	0.00	0.00	6.36	2,340.92
TOTAL EXPENDITURES	2,500	2,500	159.08	159.08	0.00	0.00	6.36	2,340.92
REVENUE OVER/ (UNDER) EXPENDITURES	20	20	393.82	393.82	1.78	0.00	1,969.10 (	373.82)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	2,500	2,500	550.00	550.00	0.00	0.00	22.00	1,950.00
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	2.90	2.90	1.78	0.00	14.50	17.10
TOTAL REVENUES	2,520	2,520	552.90	552.90	1.78	0.00	21.94	1,967.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	159.08	159.08	0.00	0.00	7.95	1,840.92
TOTAL SALARIES & BENEFITS	2,000	2,000	159.08	159.08	0.00	0.00	7.95	1,840.92
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	159.08	159.08	0.00	0.00	6.36	2,340.92
TOTAL EXPENDITURES	2,500	2,500	159.08	159.08	0.00	0.00	6.36	2,340.92
REVENUE OVER/(UNDER) EXPENDITURES	20	20	393.82	393.82	1.78	0.00	1,969.10 (	373.82)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	389.68	
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>2,892.24</u>	
			<u>2,892.24</u>
TOTAL ASSETS			
			2,892.24
=====			
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	<u>2,891.71</u>	
	TOTAL BEGINNING EQUITY	2,891.71	
	TOTAL REVENUE	0.53	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.53	
	TOTAL EQUITY & FUND BALANCE	<u>2,892.24</u>	
			<u>2,892.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			
			2,892.24
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	0.53	0.53	0.20	0.00	0.05	999.47
TOTAL REVENUES	1,000	1,000	0.53	0.53	0.20	0.00	0.05	999.47
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.53	0.53	0.20	0.00	0.13	399.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
09-4115 INCOME-INTEREST	0	0	0.53	0.53	0.20	0.00	0.00 (	0.53)
TOTAL REVENUES	1,000	1,000	0.53	0.53	0.20	0.00	0.05	999.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.53	0.53	0.20	0.00	0.13	399.47

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(1,081.21)	
10-1105	SAVINGS	3,535.19	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>2,453.98</u>	
TOTAL ASSETS			2,453.98
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	1,150.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>1,150.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	2,339.80	
	TOTAL BEGINNING EQUITY	<u>2,339.80</u>	
TOTAL REVENUE		4.78	
TOTAL EXPENSES		<u>1,040.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,035.82)	
TOTAL EQUITY & FUND BALANCE		<u>1,303.98</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,453.98
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	4.78	4.78	0.56	0.00	0.48	995.22
TOTAL REVENUES	1,000	1,000	4.78	4.78	0.56	0.00	0.48	995.22
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	1,040.60	1,040.60	0.00	0.00	104.06 (	40.60)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	1,040.60	1,040.60	0.00	0.00	104.06 (	40.60)
TOTAL EXPENDITURES	1,000	1,000	1,040.60	1,040.60	0.00	0.00	104.06 (	40.60)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	1,035.82) (	1,035.82)	0.56	0.00	0.00	1,035.82

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	4.78	4.78	0.56	0.00	0.00 (	4.78)
TOTAL REVENUES	1,000	1,000	4.78	4.78	0.56	0.00	0.48	995.22

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	1,040.60	1,040.60	0.00	0.00	104.06 (	40.60)
TOTAL SALARIES & BENEFITS	1,000	1,000	1,040.60	1,040.60	0.00	0.00	104.06 (	40.60)
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 1,000	 1,000	 1,040.60	 1,040.60	 0.00	 0.00	 104.06 (	 40.60)
 TOTAL EXPENDITURES	 1,000	 1,000	 1,040.60	 1,040.60	 0.00	 0.00	 104.06 (	 40.60)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	1,035.82) (	1,035.82)	0.56	0.00	0.00	1,035.82

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	0.00	
11-1105	SAVINGS	4.04	
11-1115	INVESTMENTS	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1515	A/R-ACCRUED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
		<u>4.04</u>	
TOTAL ASSETS			4.04
=====			
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	4.03	
	TOTAL BEGINNING EQUITY	<u>4.03</u>	
TOTAL REVENUE		0.01	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.01	
TOTAL EQUITY & FUND BALANCE		<u>4.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4.04
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.01	0.01	2.16	0.00	0.00 (	0.01)
TOTAL REVENUES	0	0	0.01	0.01	2.16	0.00	0.00 (	0.01)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.01	0.01	2.16	0.00	0.00 (	0.01)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.01	0.01	2.16	0.00	0.00 (	0.01)
TOTAL REVENUES	0	0	0.01	0.01	2.16	0.00	0.00 (	0.01)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
11-500-050 EXPENDITURES-MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-060 MISC-SETUP 501.C3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.01	0.01	2.16	0.00	0.00 (	0.01)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	90,492.06	
13-1105	CASH - CHECKING	479,575.89	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	0.00	
13-1118	EDC - Investment First Public	110,627.05	
13-1204	PREPAID SALES TAX	0.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	68,322.45	
		<u>749,017.71</u>	
			749,017.71
			=====
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	32,004.39	
13-2451	A/P SALES TAX PAYBACK	7,422.42	
		<u>184,426.81</u>	
			184,426.81
EQUITY			
=====			
13-3201	FUND BALANCE	573,785.94	
	TOTAL BEGINNING EQUITY	<u>573,785.94</u>	
	TOTAL REVENUE	660.90	
	TOTAL EXPENSES	9,855.94	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(9,195.04)	
	TOTAL EQUITY & FUND BALANCE	<u>564,590.90</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		749,017.71
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,300	510,300	660.90	660.90	5.52	0.00	0.13	509,639.10
TOTAL REVENUES	510,300	510,300	660.90	660.90	5.52	0.00	0.13	509,639.10
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	139,446	139,446	6,015.63	6,015.63	6,392.90	0.00	4.31	133,430.12
OTHER EXPENSES	208,800	208,800	3,840.31	3,840.31	4,756.97	0.00	1.84	204,959.69
CAPITAL EXPENSES	0	0	0.00	0.00	1,200.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	348,246	348,246	9,855.94	9,855.94	12,349.87	0.00	2.83	338,389.81
TOTAL EXPENDITURES	348,246	348,246	9,855.94	9,855.94	12,349.87	0.00	2.83	338,389.81
REVENUE OVER/(UNDER) EXPENDITURES	162,054	162,054	(9,195.04)	(9,195.04)	(12,344.35)	0.00	5.67-	171,249.29

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	0.00	0.00	0.00	0.00	0.00	510,000.00
13-4301 INTEREST	300	300	660.90	660.90	5.52	0.00	220.30 (	360.90)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,300	510,300	660.90	660.90	5.52	0.00	0.13	509,639.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	46,592	46,592	0.00	0.00	1,952.10	0.00	0.00	46,592.00
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	3,764	3,764	0.00	0.00	197.24	0.00	0.00	3,764.29
13-500-040 HEALTH INSURANCE-EDC	8,694	8,694	695.63	695.63	55.50	0.00	8.00	7,998.02
13-500-050 RETIREMENT-EDC	4,029	4,029	0.00	0.00	205.48	0.00	0.00	4,028.61
13-500-060 WORKERS COMPENSATION-EDC	1,000	1,000	1,000.00	1,000.00	500.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	2.58	0.00	0.00	500.00
13-500-080 CONTRACT LABOR	72,867	72,867	4,320.00	4,320.00	3,480.00	0.00	5.93	68,547.20
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	139,446	139,446	6,015.63	6,015.63	6,392.90	0.00	4.31	133,430.12
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	10,000	10,000	50.21	50.21	0.00	0.00	0.50	9,949.79
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	75.75	75.75	0.00	0.00	5.05	1,424.25
13-500-130 TRAINING	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
13-500-132 TRAVEL	18,000	18,000	0.00	0.00	0.00	0.00	0.00	18,000.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	0.00	256.00	0.00	0.00	7,000.00
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	1,675.00	1,675.00	0.00	0.00	83.75	325.00
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	1,951.78	1,951.78	3,486.57	0.00	3.90	48,048.22
13-500-290 AUDIT	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
13-500-325 SALES TAX COLLECTION SERVICE	1,600	1,600	0.00	0.00	1,526.40	0.00	0.00	1,600.00
13-500-430 SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,000	4,000	87.57	87.57	0.00	0.00	2.19	3,912.43
13-500-750 EDC PROJECTS	43,000	43,000	0.00	0.00	0.00	0.00	0.00	43,000.00
13-500-751 PROMOTING WINDCREST	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
TOTAL OTHER EXPENSES	208,800	208,800	3,840.31	3,840.31	4,756.97	0.00	1.84	204,959.69
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	1,200.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	1,200.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	348,246	348,246	9,855.94	9,855.94	12,349.87	0.00	2.83	338,389.81
TOTAL EXPENDITURES	348,246	348,246	9,855.94	9,855.94	12,349.87	0.00	2.83	338,389.81
REVENUE OVER/(UNDER) EXPENDITURES	162,054	162,054 (	9,195.04) (	9,195.04) (	12,344.35)	0.00	5.67-	171,249.29

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	1,460.96	
14-1105	CASH - SAVINGS	21,136.26	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>22,597.22</u>
TOTAL ASSETS			22,597.22
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>21,669.02</u>	
	TOTAL BEGINNING EQUITY	21,669.02	
TOTAL REVENUE		928.20	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		928.20	
TOTAL EQUITY & FUND BALANCE		<u>22,597.22</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			22,597.22
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,677	15,677	928.20	928.20	1,270.00	0.00	5.92	14,748.80
TOTAL REVENUES	15,677	15,677	928.20	928.20	1,270.00	0.00	5.92	14,748.80
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
TOTAL EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	928.20	928.20	1,270.00	0.00	8.40	10,123.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	899.64	899.64	1,247.55	0.00	5.80	14,600.36
14-4115 INCOME - INTEREST	177	177	28.56	28.56	22.45	0.00	16.14	148.44
TOTAL REVENUES	15,677	15,677	928.20	928.20	1,270.00	0.00	5.92	14,748.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 4,625	 4,625	 0.00	 0.00	 0.00	 0.00	 0.00	 4,625.00
 TOTAL EXPENDITURES	 4,625	 4,625	 0.00	 0.00	 0.00	 0.00	 0.00	 4,625.00
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	928.20	928.20	1,270.00	0.00	8.40	10,123.80

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	43,697.03	
15-1105	CASH - SAVINGS	718.01	
15-1315	DUE FROM GENERAL FUND	0.00	
		<u>44,415.04</u>	
TOTAL ASSETS			44,415.04
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
15-3201	FUND BALANCE	43,770.57	
	TOTAL BEGINNING EQUITY	<u>43,770.57</u>	
TOTAL REVENUE		644.47	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		644.47	
TOTAL EQUITY & FUND BALANCE		<u>44,415.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,415.04
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>11,559</u>	<u>11,559</u>	<u>644.47</u>	<u>644.47</u>	<u>935.95</u>	<u>0.00</u>	<u>5.58</u>	<u>10,914.53</u>
TOTAL REVENUES	11,559	11,559	644.47	644.47	935.95	0.00	5.58	10,914.53
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	644.47	644.47	935.95	0.00	5.58	10,914.53

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	643.50	643.50	935.58	0.00	5.57	10,912.50
15-4115 INCOME - INTEREST	3	3	0.97	0.97	0.37	0.00	32.33	2.03
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	644.47	644.47	935.95	0.00	5.58	10,914.53

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	644.47	644.47	935.95	0.00	5.58	10,914.53

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	18,157.45	
16-1105	SAVINGS	149,633.01	
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>167,790.46</u>	
TOTAL ASSETS			167,790.46
=====			
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	104,443.66	
	TOTAL BEGINNING EQUITY	<u>104,443.66</u>	
TOTAL REVENUE		24,121.80	
TOTAL EXPENSES		0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>24,121.80</u>	
TOTAL EQUITY & FUND BALANCE		<u>128,565.46</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			167,790.46
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>276,350</u>	<u>276,350</u>	<u>24,121.80</u>	<u>24,121.80</u>	<u>16.08</u>	<u>0.00</u>	<u>8.73</u>	<u>252,228.20</u>
TOTAL REVENUES	276,350	276,350	24,121.80	24,121.80	16.08	0.00	8.73	252,228.20
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	276,350	276,350	24,121.80	24,121.80	16.08	0.00	8.73	252,228.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	276,000	276,000	23,908.32	23,908.32	0.00	0.00	8.66	252,091.68
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	213.48	213.48	16.08	0.00	60.99	136.52
TOTAL REVENUES	276,350	276,350	24,121.80	24,121.80	16.08	0.00	8.73	252,228.20

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
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>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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	276,350	276,350	24,121.80	24,121.80	16.08	0.00	8.73	252,228.20

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	2,841.35	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(426.20)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>2,854.24</u>	
	TOTAL ASSETS		2,854.24
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	2,413.79	
	TOTAL LIABILITIES		<u>2,413.79</u>
EQUITY			
=====			
17-3201	FUND BALANCE	440.45	
	TOTAL BEGINNING EQUITY	<u>440.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>440.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,854.24
			=====

17 -DEBT SERVICE

8 OF YEAR COMPLETED: 08.33

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

17 -DEBT SERVICE

OF YEAR COMPLETED: 08.33

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

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	101,240.66	
18-1105	CASH - SAVINGS	428,637.21	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	68,201.01	
18-1515	A/R - MISC.	0.00	
		<u>598,078.88</u>	
TOTAL ASSETS			598,078.88
=====			
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	9,890.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	27,761.57	
TOTAL LIABILITIES		<u>74,651.97</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	611,243.03	
TOTAL BEGINNING EQUITY		<u>611,243.03</u>	
TOTAL REVENUE		742.83	
TOTAL EXPENSES		<u>88,558.95</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		87,816.12)	
TOTAL EQUITY & FUND BALANCE		<u>523,426.91</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			598,078.88
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	694,922	694,922	742.83	742.83	299.77	0.00	0.11	694,179.17
TOTAL REVENUES	694,922	694,922	742.83	742.83	299.77	0.00	0.11	694,179.17
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	492,090	492,090	38,578.06	38,578.06	25,405.14	0.00	7.84	453,512.12
OTHER EXPENSES	271,935	271,935	21,637.89	21,637.89	16,881.70	119.98	8.00	250,177.13
CAPITAL EXPENSES	233,800	233,800	28,343.00	28,343.00	665.00	35,394.00	27.26	170,063.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	997,825	997,825	88,558.95	88,558.95	42,951.84	35,513.98	12.43	873,752.25
TOTAL EXPENDITURES	997,825	997,825	88,558.95	88,558.95	42,951.84	35,513.98	12.43	873,752.25
REVENUE OVER/(UNDER) EXPENDITURES	(302,903)	(302,903)	(87,816.12)	(87,816.12)	(42,652.07)	(35,513.98)	40.72	(179,573.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	691,922	691,922	0.00	0.00	0.00	0.00	0.00	691,922.00
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	742.83	742.83	299.77	0.00	24.76	2,257.17
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	694,922	694,922	742.83	742.83	299.77	0.00	0.11	694,179.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	316,912	316,912	15,577.65	15,577.65	11,495.22	0.00	4.92	301,334.47
18-500-010 ADMINISTRATIVE EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	9,728	9,728	9,033.00	9,033.00	733.38)	0.00	92.86	694.90
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	259.62	259.62	346.16	0.00	1.92	13,240.38
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	74.94	74.94	43.99	0.00	3.12	2,325.06
18-500-017 CERTIFICATION PAY	500	500	86.55	86.55	69.24	0.00	17.31	413.45
18-500-018 EDUCATION PAY	300	300	17.31	17.31	23.08	0.00	5.77	282.69
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,190.54	1,190.54	1,635.76	0.00	5.36	21,009.46
18-500-021 7K HOURS	3,500	3,500	340.51	340.51	523.06	0.00	9.73	3,159.49
18-500-026 HAZARDOUS DUTY PAY	1,000	1,000	46.16	46.16	46.16	0.00	4.62	953.84
18-500-030 SOCIAL SECURITY	25,942	25,942	2,020.71	2,020.71	1,375.79	0.00	7.79	23,921.37
18-500-040 HEALTH INSURANCE	60,833	60,833	3,635.34	3,635.34	5,515.44	0.00	5.98	57,198.07
18-500-050 RETIREMENT	28,275	28,275	2,159.36	2,159.36	1,433.62	0.00	7.64	26,115.31
18-500-060 WORKERS COMPENSATION	4,000	4,000	4,000.00	4,000.00	3,631.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	1,500	1,500	136.37	136.37	0.00	0.00	9.09	1,363.63
TOTAL SALARIES & BENEFITS	492,090	492,090	38,578.06	38,578.06	25,405.14	0.00	7.84	453,512.12
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	0.00	324.50	0.00	0.00	8,500.00
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	11,657.00	11,657.00	9,890.00	0.00	58.29	8,343.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	1,267.00	1,267.00	3,229.40	0.00	12.67	8,733.00
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	11,000	0.00	0.00	0.00	0.00	0.00	11,000.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	21,000	21,000	0.00	0.00	0.00	0.00	0.00	21,000.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	1,700.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	582.66	582.66	34.60	0.00	5.83	9,417.34
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	5,000	5,000	0.00	0.00	74.99	119.98	2.40	4,880.02
18-500-485 WEAPONS & AMMUNITION	22,500	22,500	625.00	625.00	0.00	0.00	2.78	21,875.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	21,000	1,798.00	1,798.00	0.00	0.00	8.56	19,202.00
18-500-487 VEHICLE EQUIPMENT	12,900	12,900	484.95	484.95	0.00	0.00	3.76	12,415.05
18-500-488 EMERGENCY SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
18-500-489 COMMUNITY SERVICES	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
18-500-490 MEMORIAL SERVICES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-500 MISC. CRIME PREVENTION	27,000	27,000	1,923.28	1,923.28	1,543.21	0.00	7.12	25,076.72
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	3,300.00	3,300.00	85.00	0.00	5.45	57,200.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	271,935	271,935	21,637.89	21,637.89	16,881.70	119.98	8.00	250,177.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	233,800	233,800	28,343.00	28,343.00	665.00	35,394.00	27.26	170,063.00
TOTAL CAPITAL EXPENSES	233,800	233,800	28,343.00	28,343.00	665.00	35,394.00	27.26	170,063.00
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 997,825	 997,825	 88,558.95	 88,558.95	 42,951.84	 35,513.98	 12.43	 873,752.25
 TOTAL EXPENDITURES	 997,825	 997,825	 88,558.95	 88,558.95	 42,951.84	 35,513.98	 12.43	 873,752.25
REVENUE OVER/(UNDER) EXPENDITURES	(302,903)	(302,903)	(87,816.12)	(87,816.12)	(42,652.07)	(35,513.98)	40.72	(179,573.08)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	433,356.57	
19-1105	CASH - SAVINGS	24,388.95	
19-1115	INVESTMENTS-TEXPOOL #1590000002	10,530.84	
19-1116	INVESTMENTS-TEXPOOL#1590000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	68,232.44	
			<u>544,821.14</u>
TOTAL ASSETS			544,821.14
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	32,004.39	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	7,422.42	
	TOTAL LIABILITIES		<u>379,922.28</u>
EQUITY			
=====			
19-3201	FUND BALANCE	164,846.79	
	TOTAL BEGINNING EQUITY	164,846.79	
TOTAL REVENUE		52.07	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		52.07	
TOTAL EQUITY & FUND BALANCE			<u>164,898.86</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			544,821.14
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	510,300	510,300	52.07	52.07	25.06	0.00	0.01	510,247.93
TOTAL REVENUES	510,300	510,300	52.07	52.07	25.06	0.00	0.01	510,247.93
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	25,920.33	0.00	(25,920.33)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	1,526.40	25,920.33	0.00	(25,920.33)
TOTAL EXPENDITURES	0	0	0.00	0.00	1,526.40	25,920.33	0.00	(25,920.33)
REVENUE OVER/ (UNDER) EXPENDITURES	510,300	510,300	52.07	52.07	(1,501.34)	(25,920.33)	5.07-	536,168.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	52.07	52.07	25.06	0.00	17.36	247.93
19-4116 INCOME-SALES TAX (.25)	510,000	510,000	0.00	0.00	0.00	0.00	0.00	510,000.00
TOTAL REVENUES	510,300	510,300	52.07	52.07	25.06	0.00	0.01	510,247.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	1,526.40	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	25,920.33	0.00 (	25,920.33)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	25,920.33	0.00 (	25,920.33)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	1,526.40	25,920.33	0.00 (	25,920.33)
TOTAL EXPENDITURES	0	0	0.00	0.00	1,526.40	25,920.33	0.00 (	25,920.33)
REVENUE OVER/(UNDER) EXPENDITURES	510,300	510,300	52.07	52.07 (	1,501.34) (	25,920.33)	5.07-	536,168.26

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2018

20 -PUBLIC, EDUCATION&GOV.

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

ORDINANCE NO. 2019-688(O)

AN ORDINANCE AMENDING ORDINANCE 2019-688(O) AMENDING CHAPTERS 14 and 24 OF THE CITY'S CODE OF ORDINANCES, ADDING THE DISCARDING OF TOBACCO PRODUCTS TO THE LIST OF PROHIBITED LITTERING MATERIALS, ADDING A SMOKING PROHIBITION IN PUBLIC PARKS AND OUTDOOR FACILITIES AND IMPOSING CIVIL AND CRIMINAL PENALTIES

WHEREAS, the City Council of Windcrest has several parks and outdoor facilities available to the public; and

WHEREAS, the City Council desires the parks and outdoor facilities remain well kept, clean, and healthy for the public's use; and

WHEREAS, the City Council has determined that some individuals who utilize tobacco products in City parks and outdoor facilities cause an increase in littering, health hazards and potential fire hazards when discarding used and partially used tobacco products; and

WHEREAS, the City Council finds discarded used and partially used tobacco products are accumulating in locations on the City parks and outdoor facilities in places small children and animals can easily obtain and potentially ingest them; and

WHEREAS, the City Council has determined that some individuals who utilize the City parks and outdoor facilities cause an increase in littering and health hazards when discarding used and partially used products and materials in addition to tobacco products; and

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

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinance 2019-____(O) is hereby adopted, which amends Chapters 14 & 24 of the City's Code of Ordinances to read as follows:

SECTIONS OF CHAPTER 14 OF THE CITY OF WINDCREST CODE OF ORDINANCES ARE AMENDED AS FOLLOWS:

Sec. 14-2. - Littering.

(a) Definition. The term "litter," as used in this section, means for a person to place, caused to be placed, or facilitate the placement on any public property of any material falling within the following categories:

(1) Decayable waste from a public or private establishment, residence, or restaurant, including animal and vegetable waste material from a market or storage facility handling or storing produce or other food products, or the handling, preparation, cooking, or consumption of food, but not including sewage, body wastes, or industrial byproducts; or

(2) Nondecayable solid waste, except ashes, that consists of:

- a. Combustible waste material, including paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, yard trimmings, leaves, or similar materials;
- b. Noncombustible waste material, including glass, crockery, tin or aluminum cans, metal furniture, and similar materials that do not burn at ordinary incinerator temperatures of 1,800 degrees Fahrenheit or less; and
- c. Discarded or worn-out manufactured materials and machinery, including motor vehicles and parts of motor vehicles, tires, aircraft, farm implements, building or construction materials, appliances, and scrap metal.

(3) Smoking and chewing tobacco products, portions of smoking or chewing tobacco products, including partially used portions, and any waste from smoking or chewing tobacco products. This includes waste products created by “vaping” or electrical or mechanical smoke products, such as canisters, packing or container materials. Such definition is inclusive of any overlap in definition with subsections (a)(2) and (a)(3) above of this section.

(4) Any illegal smoking material, including any paraphernalia of illegal smoking material, as those terms are defined under Windcrest Code of Ordinances §24-59.

(b) Prohibition. It shall be unlawful for any person, firm or corporation to dump, throw, place, deposit or cause to be dumped, thrown, placed, deposited or left any litter into, upon or about litter any public street, roadway, walkway, easement, park, outdoor facility, alley or drainage ditch within the corporate limits of the city. It shall also be unlawful for any person to commit an act prohibited by Texas Health & Safety Code §365.012 (a-1), (b), (c) (known as portions of the Texas Litter Abatement Act) which are incorporated herein. An offense under this chapter may be prosecuted without alleging or proving any culpable mental state. Any person who violates this prohibition shall be subject to the general penalty provision contained in §1-5 of the Windcrest Code of Ordinances. It is an affirmative defense to this prohibition that the person placed or caused to be placed any litter in an authorized waste disposal receptacle, even if the receptacle is on public property or public controlled property.

(c) Adjacent owners and occupants. It shall be the duty of the owners and occupants of the property fronting on any street, roadway, sidewalk, easement, alleyway or drainage ditch in the city to keep such streets, roadways, sidewalks, easements, alleyways and drainage ditches, which have been, and may hereafter be laid down adjacent to their respective premises, free of all litter. This definition does not include the City of Windcrest as an adjacent owner or occupant.

...

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

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

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

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

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

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

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

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

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

(b) Prohibition. It shall be unlawful for any person, firm or corporation to directly or indirectly contribute or cause to be contributed, or deposit or cause to be deposited, any grease trap waste, hazardous waste, liquid waste, or septage, as herein defined, or any other refuse or waste, into or onto any manhole, public street, roadway, walkway,

easement, alley, drainage ditch, public park, public facility, or private property not specially constructed for such disposal within the corporate limits of the city.

Sec. 14-4. - Smoking prohibited in all city-owned buildings, vehicles, parks, and outdoor facilities ~~and ballparks.~~

It shall be unlawful for any person to be in the possession of a burning tobacco product or to smoke tobacco in any building, vehicle, ~~ballpark or ballpark~~ public park, or -facility owned by the city. An offense under this chapter may be prosecuted without alleging or proving any culpable mental state. Any person who violates this prohibition shall be subject to the general penalty provision contained in §1-5 of the Windcrest Code of Ordinances.

...

SECTION 24-60 OF CHAPTER 24 OF THE CITY OF WINDCREST CODE OF ORDINANCES IS AMENDED AS FOLLOWS:

Sec. 24-60. - Penalties.

(a) Any person, or corporation violating a provision of this article shall be guilty of a Class C misdemeanor and shall, upon conviction, be subject to a fine of not less than \$100.00, nor more than \$2,000.00.

(b) In addition to the fine, the city shall be entitled to restitution for expenses incurred by it in connection with the testing of substances related to the fine. The restitution under this subsection (b) and fine under subsection (a) of this section together shall not exceed \$2,000.00.

(c) A violation constitutes a separate offense for each regulated item involved.

(d) A violation constitutes a separate offense for each day a violation continues.

(e) A violation of this section is a separate offense from a violation of §14-2(b) and a person may be prosecuted and convicted of each separate offense.

(e) The penal provisions imposed under this article shall not preclude the city from filing a civil suit to enjoin the violation of this article. The city retains all legal rights and remedies available to it pursuant to local, state and federal law.

ANY SECTIONS OF CHAPTERS 14 OR 24 WHICH WERE NOT DESIGNATED IN THIS ORDINANCE SHALL NOT BE CONSIDERED AMENDED, REPLEAD, OR ADJUSTED AND REMAIN IN FULL FORCE AND EFFECT AS WRITTEN.

ANY SECTIONS OF CHAPTER 14 OR 24 EXPRESSLY LISTED IN THIS ORDINANCE SHALL BE CONSIDERED AMENDED AS INDICATED ABOVE AND ANY PROVISION OF EACH SECTION WHICH IS INCONSISTENT WITH THE AMENDMENT IS CONSIDERED REPEALED TO THE EXTENT OF THE INCONSISTENCY.

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

DULY PASSED ON FIRST READING, on the _____ day of _____, 2019 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

City Secretary

APPROVED:

Ryan S. Henry, City Attorney

ORDINANCE NO. 2019-687(O)

AN ORDINANCE AMENDING ORDINANCE 2019-687(O) AMENDING CHAPTER 2, ARTICLE I, OF THE CITY'S CODE OF ORDINANCES AND IMPOSING ADDITIONAL QUALIFICATIONS AND REQUIREMENTS FOR SITTING ON A CITY APPOINTED BOARD, COMMISSION, OR COMMITTEE

WHEREAS, the City Council of Windcrest appoints volunteers and other individuals to various boards, commissions, and committees; and

WHEREAS, the City Council desires to ensure expectations are met for the qualifications and conduct expected of all persons serving on any City board, commission, or committee; and

WHEREAS, the City Council wishes to adopt qualifications and requirements for those individuals sitting on a City board, commission or committee which is appointed by the City Council; and

WHEREAS, the qualifications and requirements apply only to City maintained boards, committees, and commissions and does not apply to other entities on which the City appoints less than fifty percent of those members sitting.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinances 2019-____(O) is hereby adopted, which amends Chapter 2, Article I of the City's Code of Ordinances and adds section 2-5 Qualifications and Requirements of Appointees as follows:

Section 2-5 Qualifications and Requirements of Appointees

- A. For all members of a city appointed board, commission, or committee which is a body or division of the City of Windcrest, all appointees to such position must:**
 - a. Be over the age of eighteen;**
 - b. Be a resident of the State of Texas;**
 - c. Not have been convicted of a felony or crime of moral turpitude;**
 - d. No be indebted to the City;**
 - e. And be able and willing to dedicate the required time needed to actively participate on the appointed board, commission, or committee.**
- B. All members of a city appointed board, commission or committee which is a body or division of the City of Windcrest must take the statutory training provided by the Texas Attorney General for both the Texas Open Meetings Act and the Texas Public Information Act within one year of appointment.**
- C. The requirements of (A) and (B) above apply in addition to any requirements imposed by another specific ordinance or by state law.**

DULY PASSED ON FIRST READING, on the 17th day of December, 2018 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the 7th day of January, 2019 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Assistant City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION NO. 2019-682(R)

**A RESOLUTION OF THE CITY OF WINDCREST
APPROVING THE PURCHASE OF ONE MID-MOUNT
PLATFORM TRUCK FOR THE FIRE DEPARTMENT**

WHEREAS, the City Council finds it is in need of one mid-mount platform truck for the Fire Department; and

WHEREAS, the City has several quotes for a mid-mount platform truck; and

WHEREAS, the selection of any quote qualifies under an exception to the state procurement procedures; and

WHEREAS, after due consideration, the City Council selects the below listed quote and authorizes the City Manager to take all necessary steps to execute said purchase; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council authorizes the purchase of a mid-mount platform truck for the Fire Department from the following quote and the City Manager is authorized to execute said agreement on behalf of the City.

1. _____ Quote 1. Pierce 100' Platform: \$1,473,447.90 (Quote #2019 WVFD)
2. _____ Quote 2. E-One 100' Platform: \$1,462,591.00 (Quote #95374)
3. _____ Quote 3. E-One 95' Platform: \$1,267,106.00 (Quote #95455)

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Assistant City Secretary

APPROVED:

Michael S. Brennan, City Attorney

Fire Truck Decision

Bond Wording

- On Nov 6, 2018 the Citizens of Windcrest considered "Proposition B"
 - Shall the City Council of City of Windcrest, Texas be authorized to issue the bonds of the City, in one or more series, in the aggregate principal amount of \$2,000,000 for the purpose of acquiring fire trucks and capital equipment for the Fire Department, with the bonds of each such series, respectively, to mature serially within not to exceed 15 years from their date, to bear interest at such rates, and to be sold at such prices, all in accordance with law at the time of issuance and as shall be determined within the discretion of the City Council; and shall the City Council be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the City, sufficient, within the limit provided by law, to pay the annual interest on said bonds and provide a sinking fund to pay said bonds at maturity?

Underline added – not part of the Ballot

Results of the Election

- The intention of the bond was to purchase two fire trucks for Windcrest
 - Replacement for 1986 LTI Ladder Truck
 - Replacement for 1993 E-One Pumper
- The Result of the election:
 - For: 1,503 (56%)
 - Against: 1,149 (43%)

Specifications

- Because the Ladder Truck previously used by the Fire Department was out of service, the priority should be replacing the Ladder Truck
- Fire Chief requested bids from various Fire truck Vendors with the following considerations:
 - 100 Platform
 - Dimensions:
 - Height not to exceed 11 ft.
 - Length not to exceed 47 ft.
- Quotes were also requested for a standard Fire Truck

Bids

- Two fire truck vendors were able to spec a ladder truck meeting the requirements
 - the major specification being the height and length (to avoid major renovations to the existing Fire Bay)
- Pierce (Siddons Martin)
- E-One (Lone Star)

Review

- Fire Chief enlisted the opinions veteran fire fighters in the Department
 - Capt Daniel Andrade
 - Capt Mike Arnold
 - Lt. Justin Hardin
 - Dan Reese
- Group reviewed the bids and were able to personally inspect fire trucks from vendors

Quotes

- Pierce 100' Platform: \$1,473,447.90 (Quote #2019 WVFD)
 - E-One 100' Platform: \$1,462,591.00 (Quote #95374)
 - E-One 95' Platform: \$1,267,106.00 (Quote #95455)
-
- Additionally, Quotes were received for a standard Fire Truck:
 - Pierce: Rescue/Pumper \$670,207.87 (Quote #2019 WVFD)
 - E-One: Rescue/Pumper \$564,428.00 (Quote #95373)

Options

- Purchase two fire trucks immediately
- Purchase one Ladder Truck and postpone Rescue/Pumper
- Recommendation:
 - Purchase Ladder Truck immediately and postpone Rescue/Pumper purchase
 - Rational:
 - Purchasing two fire trucks at once “times them out” at the same time causing major expense for replacing two at once at a later date
 - Purchasing two Fire Trucks immediately would require most of the Bond money without consideration of other equipment needs
 - There will be some equipment needs to put the ladder truck in service – the Bond Funding language allows for this and it would avoid “surprises”

Ladder Truck (Platform) Recommendation

- **City Council approve purchase of the E-One – 95' Platform**

- 95' foot Platform vice 100' Platform saves \$ 195,485.00 but still meet requirements of accessing tall buildings in the City (Two 5 Story Buildings)
- Maintenance Facility is local in San Antonio
- E-One is a member of the “Buy Board” and “HGAC” therefore obtaining quotes provides the most competitive price without a bidding process
- Estimated Delivery Date of March 2020

- When the delivery date for the Platform truck is closer

- Fire Department proceed with purchase of additional Fire Equipment to put the truck in service and comply with National Fire Protection Association (NFPA) standards
 - Fire Hose
 - Self Contained Breathing Apparatus (SCBA) harnesses and bottles
 - Mobile Radio/MDT
 - TIC Camera



Thank You

- Thanks to the Citizens of Windcrest for supporting this much needed addition to your Fire Department
- QUESTIONS?

RESOLUTION NO. 2019-684(R)

**A RESOLUTION APPOINTING CITIZENS TO THE CITY
OF WINDCREST ETHICS COMMISSIONS**

WHEREAS, the City has the and ethics commission; and

WHEREAS, the City Council needs to make appointments or reappointments is necessary; and

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint the specific volunteer individuals as listed in this resolution.

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

No.		Appointment	Term Expires
1			
2			
3			
4			
5			

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

City Secretary

APPROVED:

Ryan S. Henry, City Attorney

Windcrest Economic Development Corporation

December 2018 - Report to City Council

January 7, 2019

The WEDC Board was appointed in December. At the first meeting on December 13, 2018 the following officers were elected for Fiscal Year 2019;

- ◇ Jennifer Newman, President
- ◇ George Alva, Vice President
- ◇ Hobson Cunningham III, Secretary
- ◇ Pat Brown, Treasurer

Additional Board Members are;

- ◇ John Fagin
- ◇ Richie "Rip" Stimpson
- ◇ Kevin Compton

NEW PROSPECTS

We are working with a temporary staffing company that is considering a site on Walzem Road. We have also received 2 new inquiries on pad sites at the Rackspace location.

REAL ESTATE

- ◇ We are working with Whitestone REIT on the retention of Mattress Firm. Indications are that the Windcrest store will remain open.
- ◇ We are also working with the Corporate Real Estate Department at Luby's Headquarters and have obtained marketing materials on the local property on Walzem should they determine that the local operation will close. No final decision has been made.
- ◇ We are in contact with Dirt Dealers. The brokerage company is trying to market the land near the corner of Walzem and Eisenhower that is in the WEDC and we are tracking the activity.

WEDC is looking forward to a successful 2019 and working closely with the Council.