

DEC 18 '20 16:13

City of Windcrest



AMENDED AGENDA
DEPARTMENT HEAD REPORTS @ 5 P.M.
CITY COUNCIL MEETING @ 6 P.M.
CITY COUNCIL CHAMBERS & WEBEX TELECONFERENCE

DECEMBER 21, 2020

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN
WebEx Video Teleconference Meeting

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

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON THE 21ST DAY OF DECEMBER 2020, STARTING AT 6:00 P.M. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

DUE TO THE GOVERNOR'S SUSPENSION OF CERTAIN PROVISIONS OF THE TEXAS OPEN MEETINGS ACT TO HELP SLOW THE SPREAD OF COVID-19, THIS MEETING WILL BE AVAILABLE TELEPHONIC AND BY VIRTUAL PRESENCE ON WEBEX. MEMBERS OF THE PUBLIC WISHING TO LISTEN TO THE MEETING OR PROVIDE CITIZEN COMMENTS CAN FOLLOW THE INSTRUCTIONS AT THE BOTTOM OF THE AGENDA.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF DECEMBER 21, 2020, AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, DECEMBER 22, 2020, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE AND INVOCATION**
- IV. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH ENDING NOVEMBER FOR FY 2020/2021**
 - a) Briefing and discussion on the monthly Fire Department reports for the month of November, to include Summary of Calls along with response times for the City, County, and Annex area. [Dan Kramer, Fire Chief]

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- b) Briefing and discussion on the monthly Windcrest Volunteer Fire Association financial report for the month of November. [Daniel Andrade, President]
- c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of November. [Darrell Volz, Chief of Police]
- d) Briefing and discussion on the monthly Municipal Court report for the month of November. [Claudia Carrera, Municipal Assistant Court Administrator]
- e) Briefing and discussion on the monthly Public Works and Landscaping reports for the month of November. [Tom Garcia, Director of Public Works]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of November. [Jennifer Newman, President of City of Windcrest Economic Development Corporation]
- g) Briefing and discussion on the monthly Office of the City Secretary reports for the month of October. [Rachel C. Dominguez, City Secretary]
- h) Briefing and discussion on the monthly Civic Center report for the month of November. [Elizabeth Dick, Public Affairs/Event Specialist]
- i) Briefing and discussion on past and upcoming City projects and events. [Elizabeth Dick, Public Affairs /Event Specialist]

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

- a) Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. Two-way communication is available through WebEx connection. You must sign up through the WebEx app for message participation. Messages will be provided to Council and available to the public not in attendance after the meeting. Comments may also be read to the Council during the meeting for no more than three minutes per person.
- b) 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. Two-way communication is available through WebEx connection. You must sign up through the WebEx app for message participation. Messages will be provided to Council and available to the public not in attendance after the meeting. Comments may also be read to the Council during the meeting for no more than six minutes per person.
- c) A person will have the opportunity to address City Council in City Hall Council Chambers during the meeting. Only a maximum of six (6) public members will be allowed in the Chambers at a time. A web cam has been set up for a person to address City Council. All attendees will be required to be screened for present signs of COVID-19 prior to entering City Hall. Four (4) hours prior to the meeting, an email to the city secretary at citysecretary@windcrest-tx.gov is required, to be added to the attendee list ensuring proper physical distance seating inside and outside City Council Chambers.
- d) A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

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

VI. FINANCIAL REPORTS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending September 30, 2020 (FY2019/2020). [Don Hakala, Municipal Finance Officer]
- b) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending October 31, 2020 (FY2019/2020). [Don Hakala, Municipal Finance Officer]
- c) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending November 30, 2020 (FY2020/2021). [Don Hakala, Municipal Finance Officer]
- d) City Council will review, discuss, and may take action on the 4th Quarterly Investment Reports for FY2019/2020. [Don Hakala, Municipal Finance Officer]
- e) City Council will review, discuss, and may take action on the WEDC 4th Quarterly Investment Reports for FY19/20. [Don Hakala, Municipal Finance Officer]

VII. ORDINANCE

- a) City Council will review, discuss, and may take action on Ordinance 2021-001(O), an ordinance amending the business registration requirements in the City's Code to account for market changes in the way businesses are operating by amending Chapter 18 the Business Registration Process, Article II, Sections 18-19, 18-20, 18-22 through 18-24 and creating sections 18-25 through 18-30 and creating Article I, Section 18-1, a business permitting process. [Rafael Castillo, Jr., City Manager] **1st Reading**
- b) City Council will review, discuss, and may take action on Ordinance 2021-002(O), an ordinance allowing for a temporary mobile food vendor operation, registration and permit by amending Chapter 14, Article II, Division 1 Generally and Division 2 Permits. [Rafael Castillo, Jr., City Manager] **1st Reading**

VIII. RESOLUTION

- a) City Council will discuss, review, and take action on Resolution 2020-548(R), a resolution electing a Mayor Pro tempore. [Dan Reese, Mayor]
- b) City Council will discuss, review, and take action on Resolution 2020-549(R), a resolution approving a lease agreement with the Windcrest Little League through December 31, 2021; authorizing the City Manager to execute the said agreement on behalf of the City. [Rafael Castillo, Jr., City Manager]

IX. DISCUSSION & ACTION

- a) City Council will discuss, review and may take action on an amended Windcrest EDC Shared Services Agreement (Resolution 2020-550(R)). [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and may take action on monthly department head reporting

measures and guidelines. [Dan Reese, Mayor]

- c) City Council will review, discuss, and may take action on setting dates for a City Council Goal Setting work session. [Dan Reese, Mayor]

CITY MANAGER'S REPORT

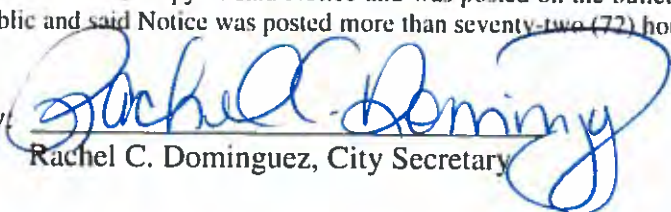
GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

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

XII. ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on December 21, 2020.

By:


Rachel C. Dominguez, City Secretary

AGENDA NOTICES:

VIRTUAL PRESENCE AND PARTICIPATION:

NOTICE TO THE PUBLIC TO CALL IN

If you wish to dial in on the meeting/briefing and listen in on the updates, please refer to the call-in information below.

CALL IN INFORMATION

- **CALL IN NUMBER: 1-408-418-9388 (US TOLL)**
- **MEETING NUMBER: 126 021 3878**
- **MEETING PASSWORD: 94610680**

JOIN ONLINE:

- **GO TO WWW.WEBEX.COM**
- **CLICK ON JOIN MEETING (UPPER RIGHT HAND CORNER)**
- **ENTER MEETING NUMBER: 126 021 3878**
- **MEETING PASSWORD: wiN10680**

NOTE: THE CALL IN NUMBER IS NOT TOLL FREE FOR CHARGES MAY APPLY DEPENDING ON YOUR PHONE PROVIDER. HOWEVER, IT IS FREE TO LISTEN AND PARTICIPATE IN THE CHAT ROOM, BY FOLLOWING THE INSTRUCTIONS (ON SCREEN PROMPTS) ON THE FREE CISCO WebEx WEB APPLICATION ON YOUR COMPUTER

OR CISCO WEBEX APP ON YOUR MOBILE DEVICE. PARTICIPATION IN THE CHAT ROOM IS CONSIDERED PUBLIC COMMENTS FOR PURPOSES OF THIS MEETING.

DECORUM REQUIRED:

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

ACTION BY COUNCIL AUTHORIZED:

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

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY:

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

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

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

Windcrest Fire Department

Monthly Report
For Nov. 2020



TRAINING

- **12 Members taking Online Aerial Driver/Operator Class**
 - **We will be using the old Amazing Jump building for training**
 - **Members completed CPR recertification training**
 - **5 Members attending Rope Rescue Level I in January**
 - **5 Members attending Swiftwater Rescue Levels I & II in February**
-

Apparatus Status

- **Engine 187 is OOS**
 - **Engine 187B is in service**
 - **Brush 187 is in service**
 - **Squad 187 is in service**
 - **Utility 187 is in service**
 - **Chief 187 is in service**
 - **AC 187 is in service**
 - **FM 187 is in service**
-

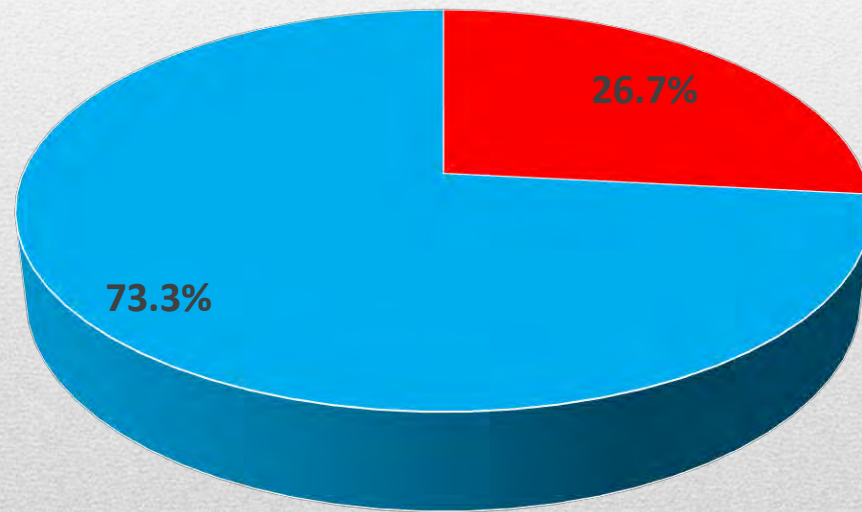
- **Pre-build Approval Visit for Platform 187**
 - **Purple Heart Tree Lighting**
 - **Candy Cane Lane Lighting**
-

Current Projects

- **Developing Department Strategic Plan**
 - Needed for Center for Public Safety Excellence Accreditation
 - Will identify goals of the department
 - Will identify capital needs of the department
 - **Center For Public Safety Excellence Accreditation**
 - Timeline will be 3-5 years
 - **Texas Fire Chiefs Association Best Practices**
 - Should submit for peer review mid-2021
 - **Developing plan to present to council for ISO rating opportunities**
 - Timeline for presentation projected for January 2021
-

Summary Calls 2020

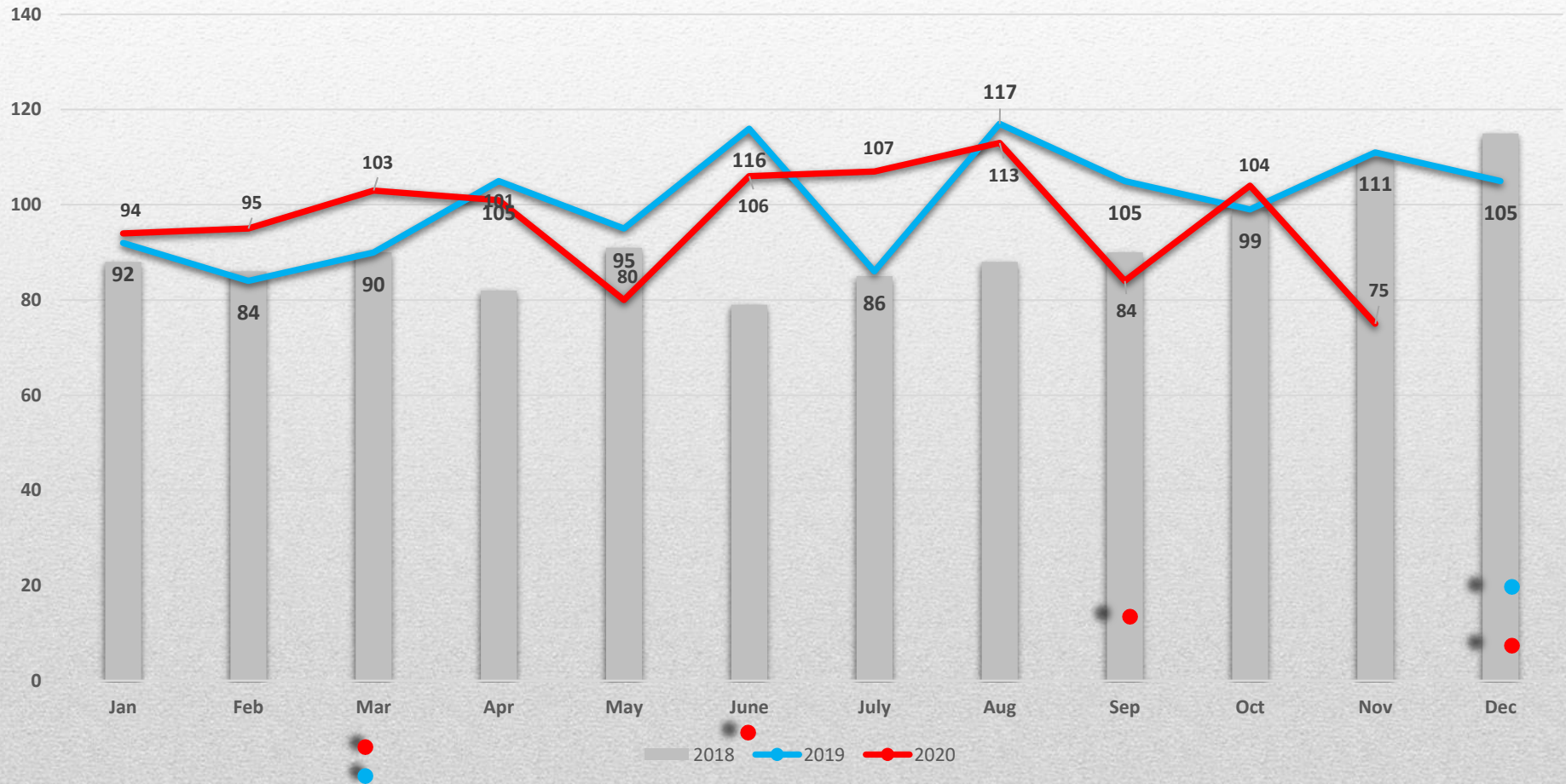
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fire	22	25	29	29	26	33	29	39	29	32	20	
EMS	72	70	74	67	54	73	78	74	55	72	55	



■ Fire ■ EMS

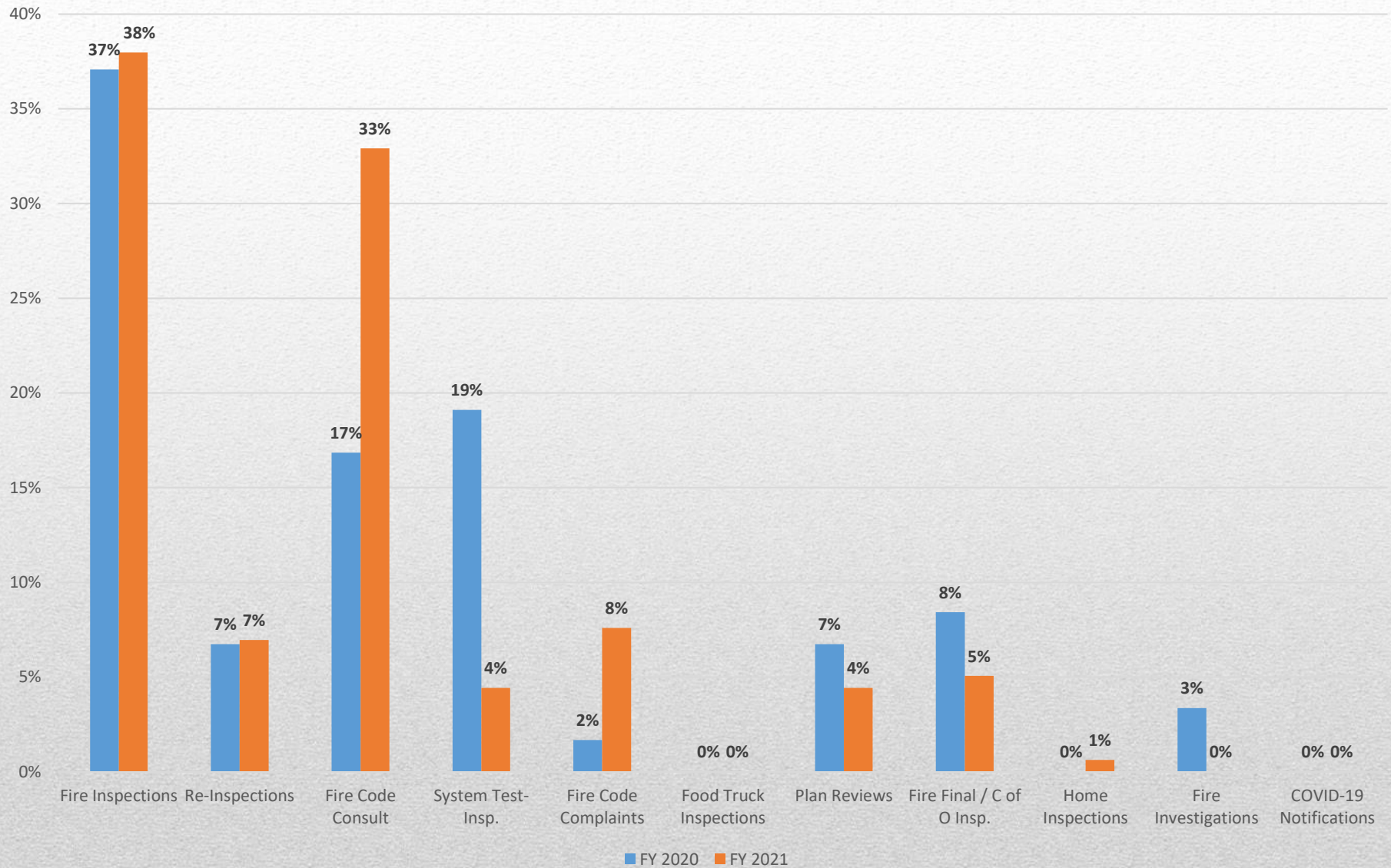
Historic Total Monthly Call Volume

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



[illegible]

Fire Marshal Activity YOY





Dan Kramer

Fire Chief/Emergency Management Coordinator

Windcrest Fire Department

firechief@windcrest-tx.gov

210-655-0022 ext. 2180

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

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

INCOME TO EXPENSES \$200.00

BANK ACCOUNT TOTALS

Account Balance FROST BANK	\$25,789.15
Account Balance RBFCU Savings	\$14,872.42
Account Balance RBFCU Checking	\$51,731.02
Bank Totals	\$92,392.59

GENERAL FUNDS N/A

[FUNDS REQUEST FORM](#)

Windcrest Police Department Monthly - NOVEMBER 2020

PATROL OPERATIONS SECTION

	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '19	2020 YTD
PROACTIVE POLICE ACTIVITIES	5247	4910	4789	4449	5118	4112	3250	3496	3525	3360	6022	5954	48278
DISPATCH CALLS FOR SERVICE	3215	2993	2968	3014	3568	3105	3065	3493	3532	3163	3494	3289	35610
COVER CALLS (2 OR MORE OFFICERS)	263	218	269	205	281	303	280	258	261	210	261	167	2809
FELONY CHARGES	9	8	6	11	17	32	25	8	14	21	25	22	176
MISDEMEANOR CHARGES	67	72	62	29	55	86	78	58	54	58	65	62	684
D.W.I. ARREST	1	2	1	1	2	0	2	2	1	2	5	3	19
CURFEW VIOLATIONS (PATROL ONLY)	5	1	6	0	0	3	0	1	4	5	4	0	29
ARREST ON-CALL	15	17	17	13	22	19	21	21	24	18	22	21	209
ARREST ON-SIGHT	50	46	35	15	39	67	60	47	35	33	54	41	481
WARRANTS CLEARED (PATROL ONLY)	63	72	31	14	49	39	35	17	10	16	34	42	380
TOTAL MUNICIPAL COURT CITATIONS	1017	839	644	69	396	869	873	819	611	566	708	991	7411
WARNING CITATIONS	195	150	121	41	165	227	254	179	182	135	221	185	1870
PARKING VIOLATION NOTICES	239	163	204	202	199	231	276	118	176	168	168	302	2144
CRIME PREVENTION NOTICES	611	484	459	442	513	528	535	227	315	348	314	780	4776
BUSINESS / RESIDENTIAL CHECKS	3325	2682	2773	2977	3196	1532	1506	1644	1734	1562	1648	3691	24579
IMPOUNDED VEHICLES	37	56	18	8	25	39	50	44	40	19	39	51	375
MENTAL HEALTH	NEW DATA							6	6	7	10		29

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	24	20	7	0	0	0	0	0	3	15	4	37	73
ORGANIZATION AND PREP HOURS	4	7	0	0	3	0	0	0	0	0	0	12	14
TOTAL EVENTS	3	3	0	0	1	0	0	0	0	1	0	6	8
TOTAL PRESENTATIONS	2	6	0	0	0	0	0	0	0	0	0	2	8

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	2807	2587	2534	2665	3165	2665	2671	3108	3123	2791	3180	2903	31296
TELEPHONE CALLS FOR SERVICE	301	291	319	264	306	334	275	305	376	341	271	279	3383
911 CALL FOR SERVICE	99	103	108	83	96	102	113	69	25	22	37	101	857
WALK IN CALL FOR SERVICE	8	12	7	1	1	4	6	11	8	9	6	6	73

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

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

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

Windcrest Police Department Monthly - NOVEMBER 2020

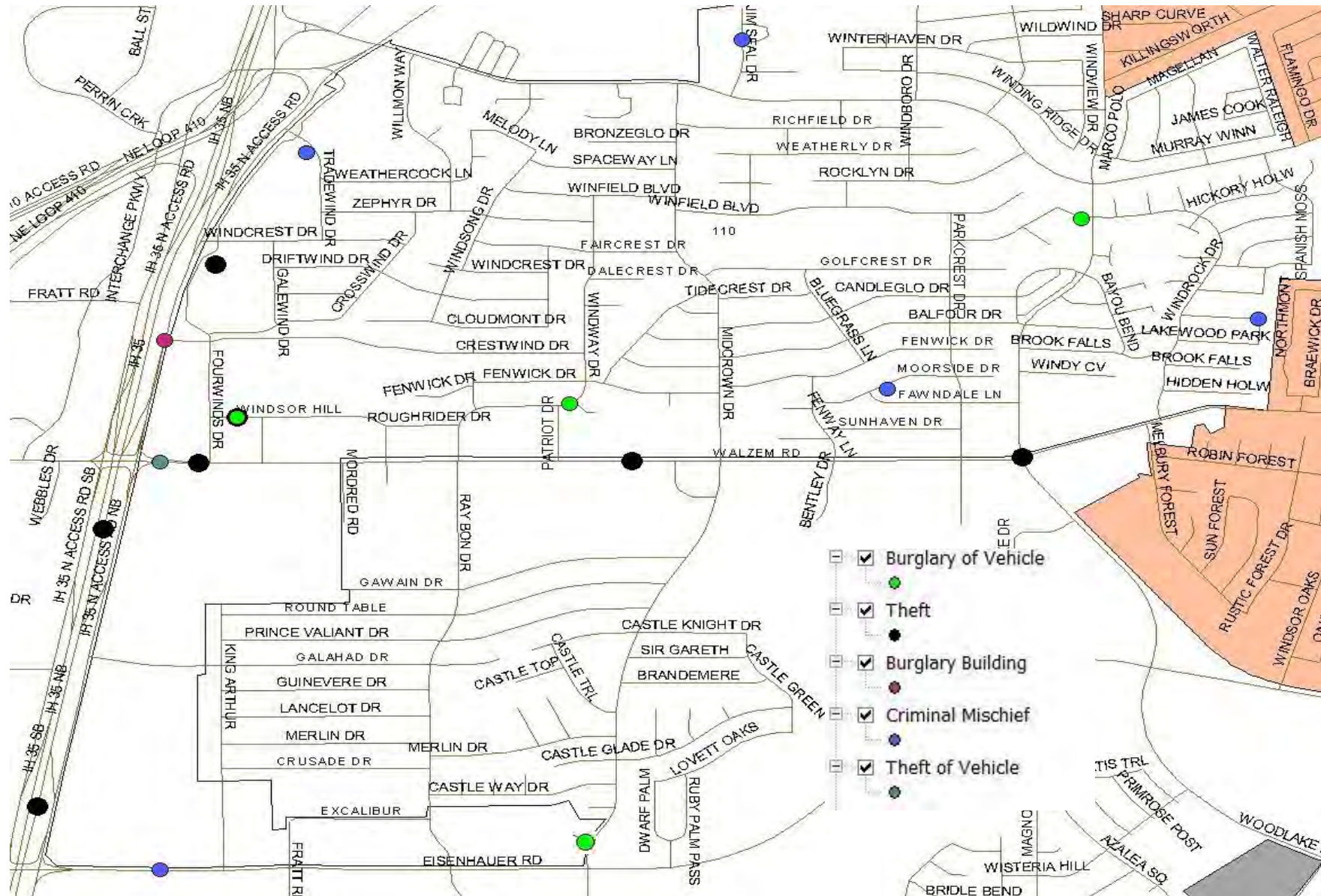
CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '19	2020 YTD
FILED with DA	New Data Entry						1	26	7	1	10		45
Closed, Pending Further Information	28	25	24	31	21	7	19	13	5	4	1		178
ACTIVE ARREST CASES PREPARING FOR THE DA	New Data Entry						36	14	9	15	0		74
ACTIVE FUGITIVE	New Data Entry						1	0	0	1	0		2
EXCEPTIONAL CLEARED	New Data Entry						1	1	1	0	0		3
FILED w/ DA PENDING LABS	New Data Entry						0	11	5	10	11		37
ACTIVE TOTAL	New Data Entry						58	83	121	152	206		620
UNFOUNDED	New Data Entry						1	1	0	0	1		3
ASSIGNED	98	102	71	66	82	106	101	49	50	63	61	102	849
FELONY CASES ASSIGNED	New Data Entry							18	19	23	25		85
MISDEMEANOR CASES ASSIGNED	New Data Entry							31	31	40	36		138
EVIDENCE VIDEO FOR COURT	20	4	15	15	1	42	40	128	77	7	37	0	386
EVIDENCE SUBMITTED TO CRIME LAB	8	2	3	0	17	18	13	76	17	7	16	14	177
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	0	0	6	0	1	1	0	2	1	1	11

CITIZENS' PATROL SUMMARY

PATROL HOURS	34	40	18	0	0	0	0	0	4	0	2	48	98
ORGANIZATION AND PREP	4	4	2	0	0	0	0	0	0	0	0	2	10
EVENTS	0	0	0	0	0	0	0	0	0	0	0	1	0
TRAINING AND MEETINGS HOURS	4	4	2	0	0	0	0	0	0	0	0	2	10
CITIZEN PATROL PARTICIPANTS	18	21	24	0	0	0	0	0	4	0	2	16	69

Windcrest Police Department Current Crime Map -NOVEMBER 2020



WINDCREST POLICE DEPARTMENT

Reported	Nature	Incident address
17:44:44 11/01/20	CRIMINAL MSCHIEF \$100 TO 750	600 BLK MOORSIDE DR
21:17:00 11/07/20	CRIMINAL MISCHIEF \$100 TO 750	8800 BLK TRADEWIND DR
08:27:18 11/09/20	CRIMINAL MISCHIEF \$0 TO 100	9300 BLK JIM SEAL DR
13:29:29 11/10/20	CRIMINAL MISCHIEF \$100 TO 750	6300 BLK MALLARD PT
07:00:47 11/19/20	BURGLARY - BUILDING	100 BLK CRESTWIND DR
18:40:25 11/01/20	THEFT \$100 TO 750	4800 BLK WALZEM RD
10:38:00 11/03/20	THEFT \$0 TO 100	6000 BLK MONTGOMERY DR
11:50:43 11/05/20	THEFT \$0 TO 100	7200 BLK IH 35 N
13:10:19 11/06/20	THEFT \$0 TO 100	8600 BLK FOURWINDS DR
16:04:22 11/11/20	THEFT \$100 TO 750	7900 BLK IH 35 N
18:06:02 11/20/20	THEFT \$0 TO 100	5400 BLK WALZEM RD
00:06:41 11/06/20	BURGLARY - VEHICLE	8300 BLK WINDWAY DR
17:24:36 11/10/20	BURGLARY - VEHICLE	700 BLK WINDROCK DR
00:34:02 11/22/20	BURGLARY - VEHICLE	4900 BLK EISENHAUER RD
00:47:00 11/15/20	THEFT - VEHICLE	4800 BLK WALZEM RD
10:10:27 11/23/20	CRIMINIAL MISCHIEF \$750 TO 2500	4800 BLK EISENHAUER RD
07:19:00 11/30/20	CRIMINAL MISCHIEF \$2500 TO 30K	4800 BLK EISENHAUER RD
10:16:01 11/13/20	THEFT \$100 TO 750	4900 BLK WINDSOR HILL
17:41:21 11/24/20	THEFT \$750 TO 2500	4900 BLK WINDSOR HILL
17:28:08 11/30/20	THEFT \$100 TO 750	4900 BLK WINDSOR HILL
12:13:20 11/08/20	BURGLARY - VEHICLE	4900 BLK WINDSOR HILL

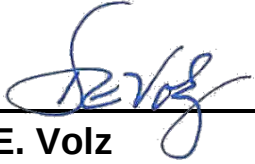
Windcrest Police Department Monthly - NOVEMBER 2020

ITEM	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '19	2020 YTD
JUNK VEHICLE	35	25	22	15	10	17	20	12	3	8	12	25	179
STREET USED FOR STORAGE (VEHICLE)	10	7	13	9	3	6	8	5	3	2	4	5	70
RV-BOAT-TRAILER ON DRIVEWAY/STREET	15	21	5	10	13	16	10	6	4	8	11	11	119
VEHICLES ON GRASS	5	6	4	6	2	5	3	5	5	2	5	3	48
OVERGROWN VEGETATION (FRONT)	13	36	66	58	33	36	11	5	20	13	9	10	300
OVERGROWN VEGETATION (ALLEY)	10	6	15	30	25	41	44	15	6	8	15	15	215
VACATED PROPERTY	3	8	10	11	9	8	7	8	8	11	10	7	93
OVERHANGING TREE LIMBS (STREET-ALLEY)	18	5	6	13	10	15	21	45	5	58	47	12	243
NO ALARM PERMIT (RESIDENTIAL)	2	5	7	10	15	3	2	1	1	0	0	10	46
NO ALARM PERMIT (COMMERCIAL)	3	4	5	3	9	2	5	2	0	0	0	9	33
NO BUILDING PERMIT (RESIDENTIAL)	5	15	5	11	6	16	7	18	5	15	11	5	114
NO BUILDING PERMIT (COMMERCIAL)	20	18	11	8	32	13	15	12	26	7	9	10	171
SWIMMING POOLS (STAGNANT)	3	2	5	7	3	7	3	1	0	0	2	3	33
SWIMMING POOLS (UNSECURED)	0	0	0	0	1	0	0	0	0	1	0	0	2
SOLID WASTE-REFUSE COLLECT (NON-PAY)	2	1	1	0	0	2	5	11	2	7	3	2	34
UNSIGHTLY-UNSANITARY CONDITION	18	15	31	28	26	20	29	32	20	31	26	19	276
GRAFFITI AND TOOLS	5	1	0	2	1	2	5	2	3	1	1	1	23
NOISE NUISANCE	5	3	2	5	3	1	0	0	0	0	2	4	21
SIGN ORDINANCE (VIOLATION)	4	3	6	4	32	5	6	5	2	4	15	10	86
BUSINESS/RESIDENTIAL FOLLOW UP	269	216	253	272	275	271	275	229	117	225	254		2656
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	2	5	2	3	2	0	0	0	0	0	3	14
SOLICITORS (VIOLATIONS)	10	8	3	0	6	10	6	3	2	1	9	15	58
SIGNS (BANDIT)	34	25	31	15	27	34	46	41	29	48	63	45	393
TOTAL ISSUES ADDRESSED	489	428	483	529	544	542	552	234	118	225	254	274	4398
CITATIONS ISSUED (CODE)	2	3	5	0	1	0	2	2	1	0	0	4	16
CITATIONS ISSUED (TRAFFIC)	23	20	3	0	0	0	0	3	0	0	0	14	49
WRITTEN NOTICES ISSUED (CODE)	269	216	253	272	275	271	275	229	117	225	254	179	2656
TOTAL ENFORCED	294	239	261	272	276	271	277	234	118	225	254	197	2721

Windcrest Police Department Monthly - NOVEMBER 2020

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

ITEM	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '20	OCT '20	NOV '20	DEC '19	2020 YTD
CALLS FOR SERVICE (DISPATCHED)	42	45	22	27	32	42	34	39	44	38	32	37	397
CALLS FOR SERVICE (DIRECT)	3	4	1	2	3	4	2	3	5	2	1	2	30
TOTAL CALLS	45	49	23	29	35	46	36	42	49	40	33	39	427
DOGS RECOVERED	15	18	8	9	12	7	5	11	14	10	14	19	123
DOGS REGISTERED	47	41	0	0	0	12	18	12	6	11	6	7	153
DOGS QUARANTINED	0	1	0	0	0	0	1	0	0	0	0	1	2
DOGS IMPOUNDED	4	10	8	9	12	2	3	9	6	4	6	9	73
DOGS ADOPTED	2	3	4	3	5	1	2	5	0	4	3	1	32
DOGS FOSTERED	0	0	0	0	1	0	0	1	1	0	1	0	4
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	0	0	0	0	0	0	0	0	0	0	1	0
DOGS RETURNED TO OWNER (DIRECT)	7	4	2	0	1	5	2	2	4	3	6	8	36
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	8	2	3	4	1	0	1	4	1	2	0	28
DOGS RUNNING AT LARGE (NO CATCH)	3	2	3	0	2	3	1	1	3	0	3	6	21
DOGS RECOVERED (WITH TAGS)	2	1	0	1	0	1	0	0	2	0	2	1	9
DOGS RECOVERED (WITH MICROCHIP)	3	4	1	1	2	2	1	2	3	1	1	3	21
CATS REGISTERED (DOMESTIC)	6	14	1	0	0	1	2	0	1	0	0	6	25
CATS STERILIZED (FERAL)	5	6	4	3	4	9	3	9	2	1	6	0	52
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	1	0	0	1	0	0	2	0	1	1	2	6
WILD ANIMALS - (ILL OR UNK)	6	8	2	4	5	4	3	4	6	3	4	5	49
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	11	3	1	0	1	1	0	1	2	0	0	4	20
CITATIONS - ANIM VAC	6	3	0	0	1	1	0	1	2	0	0	4	14
CITATIONS - ANIM REG	1	3	0	0	1	1	0	1	2	3	0	4	12
WARNING - ANIM AT LARGE	1	2	0	0	2	3	1	1	3	3	0	1	16
WARNING - ANIMAL VAC	0	4	0	0	0	0	0	1	1	3	0	1	9
WARNING - ANIMAL REG	0	4	0	0	0	0	0	0	0	4	0	0	8
COST - IMPOUND/SHELTER	\$1,185.00	\$2,805.00	\$1,585.00	\$1,981.00	\$1,485.00	\$2,227.00	\$1,655.00	\$2,565.00	\$3,375.00	\$2,375.00	\$2,355.00	\$1,704.00	\$23,593.00
COST - VETERINARY/CARE	\$486.00	\$763.00	\$1,642.96	\$1,077.00	\$272.00	\$770.00	\$2,132.00	\$257.00	\$2,084.50	\$2,008.00	\$404.00	\$820.00	\$11,896.46
TOTAL COST	\$1,671.00	\$3,568.00	\$3,227.96	\$3,058.00	\$1,757.00	\$2,997.00	\$3,787.00	\$2,822.00	\$5,459.50	\$4,383.00	\$2,759.00	\$2,524.00	\$35,489.46



Darrell E. Volz
Chief of Police

December 03, 2020

Date

Please contact me with any questions concerning this report.

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 20	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	Jun. 21	Jul. 21	Aug. 21	Sept. 21	TOTAL	Medium Average
Cases Filed	566	708											1274	637
Fines Paid	9	11											20	10
Bond Forfeiture	0	0											0	0
Not Guilty	5	5											10	5
Guilty	167	157											324	84
Dismissed	35	37											72	36
Compliance Dismissals	20	14											34	17
Defensive Driving	47	28											75	38
Deferred Disposition	93	78											171	86
Insurance	0	0											0	0
Orders for Community Svc.	0	2											2	1
Appeals	0	0											0	0
TOTAL CASES HEARD	296	332											628	314
Failure to Appear/Warrants	271	75											346	173
Warrant Officer Fine/Fee Addressed	\$ 24,973.00	\$ 30,777.78											\$ 55,750.78	\$27,875.39
Warrant Officer Activity	260	156											416	208.00
Court Fines	\$ 31,772.95	\$ 28,258.72											\$ 60,031.67	\$ 30,015.84
State Fees	\$ 26,893.67	\$ 23,581.86											\$ 50,475.53	\$ 25,237.77
City Share of State Fees (10%)	\$ 2,689.37	\$ 2,358.19											\$ 5,047.56	\$ 2,523.78
Court Technology Fund	\$ 1,115.05	\$ 987.93											\$ 2,102.98	\$ 1,051.49
Court Building Security Fund	\$ 1,273.54	\$ 1,129.38											\$ 2,402.92	\$ 1,201.46
Fee to Omni/State	\$ 1,005.89	\$ 958.64											\$ 1,964.53	\$ 982.27
Collection Agency Fees	\$ 2,125.44	\$ 3,412.37											\$ 5,537.81	\$ 2,768.91
TOTAL CITY REVENUE	\$ 34,462.32	\$ 30,616.91											\$ 65,079.23	\$ 32,539.62
PRIOR Years Total Collections	\$ 53,459.52	\$ 38,946.99	\$ 52,541.45	\$ 69,151.11	\$ 67,355.24	\$ 49,155.23	\$ 36,393.18	\$ 27,068.42	\$ 43,672.54	\$ 59,485.00	\$ 50,725.03	\$ 43,800.12	\$ 591,753.83	\$ 49,312.82

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

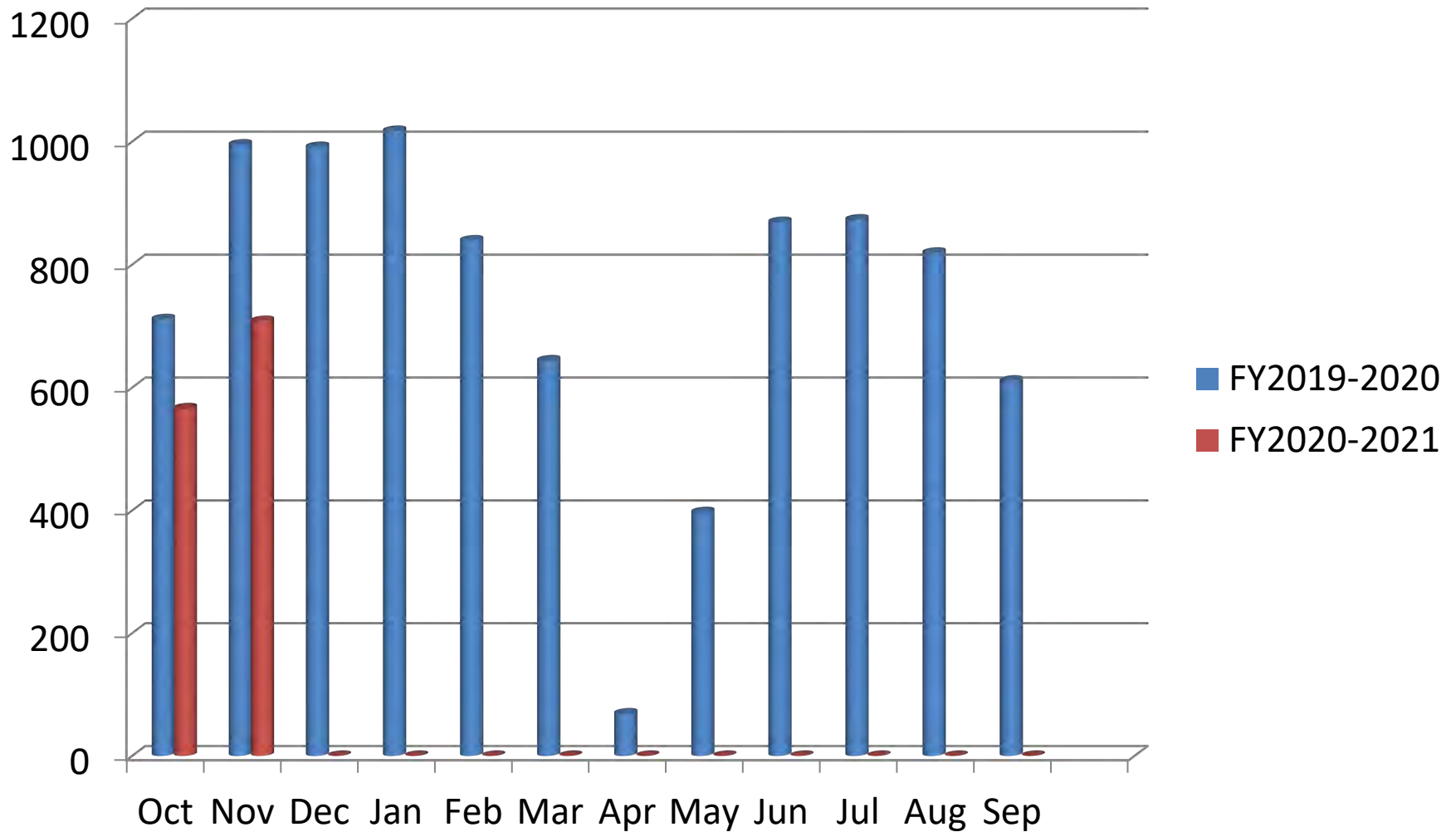
2019/2020Court Activity

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

CASES FILED

FY 2018/2019 vs. FY 2019/2020

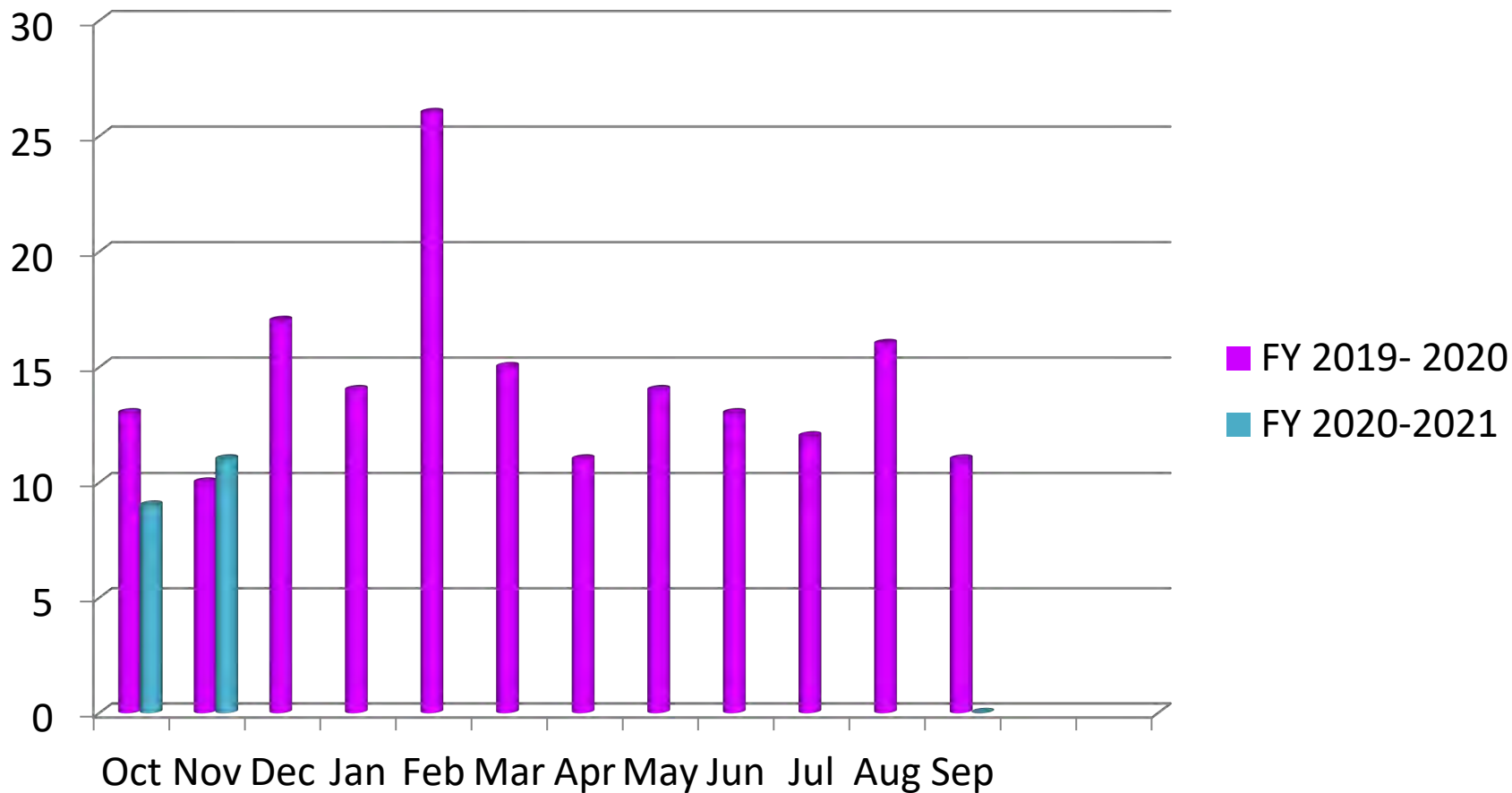
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

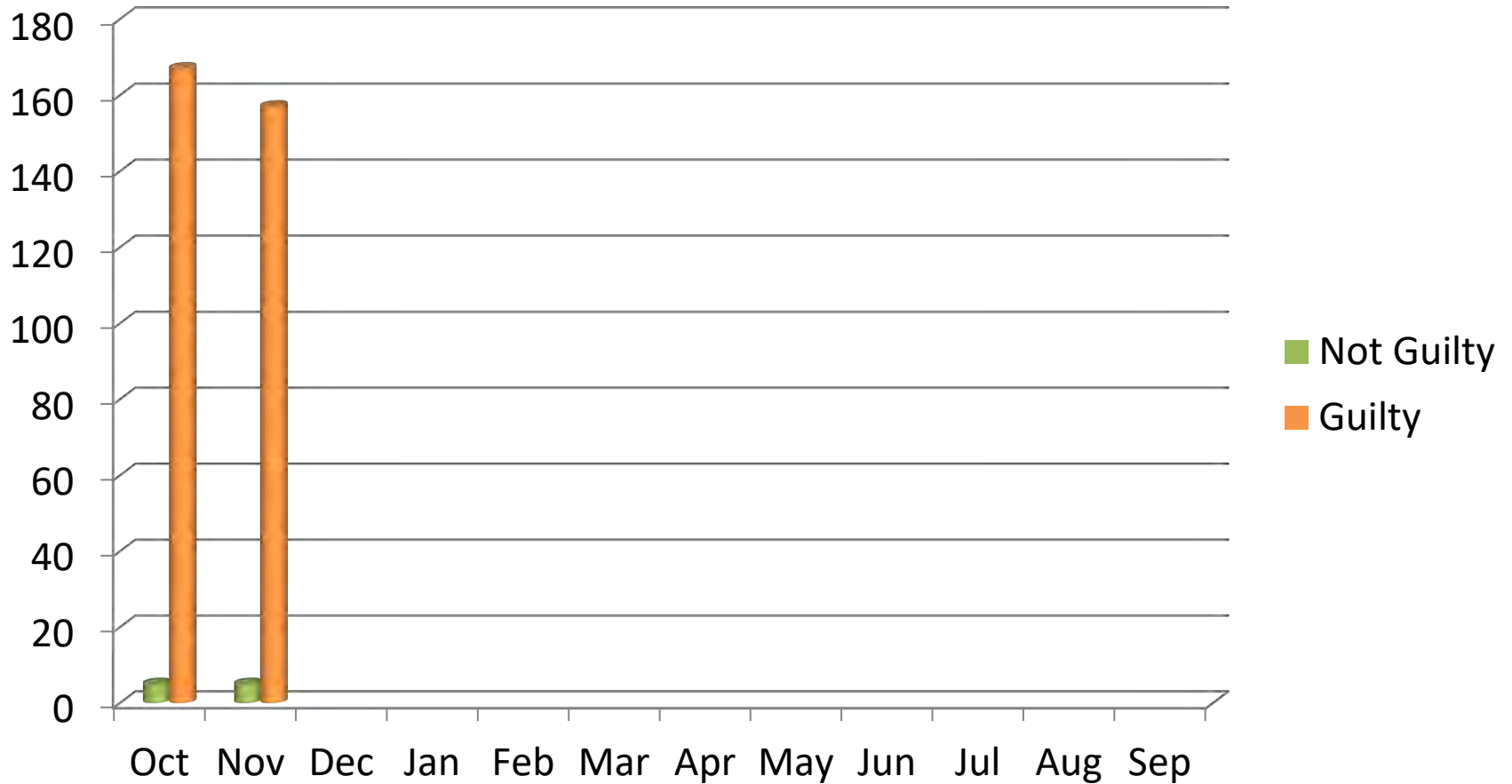
FY 2018/2019 vs. FY 2019/2020

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



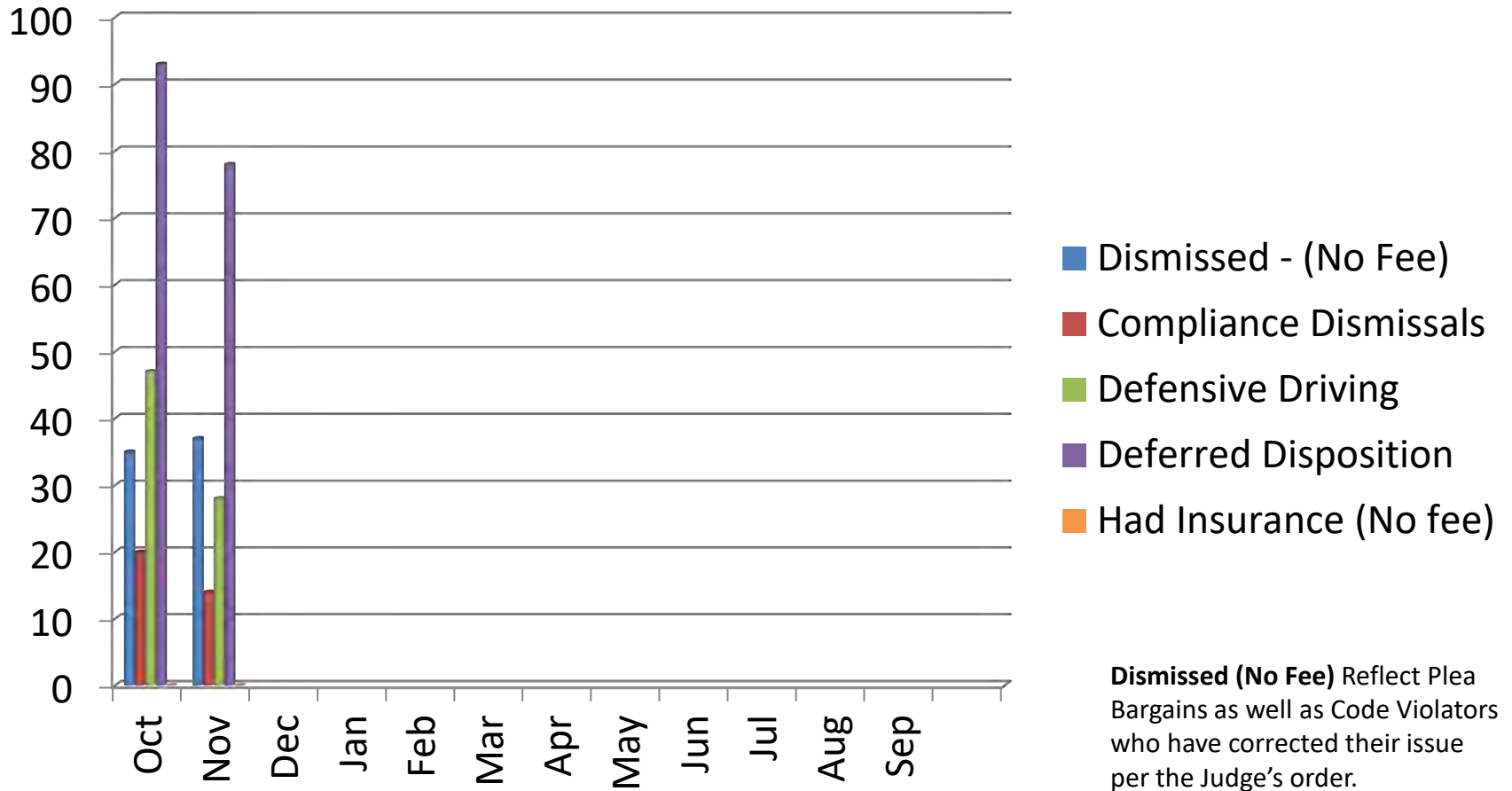
NOT GUILTY / GUILTY

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

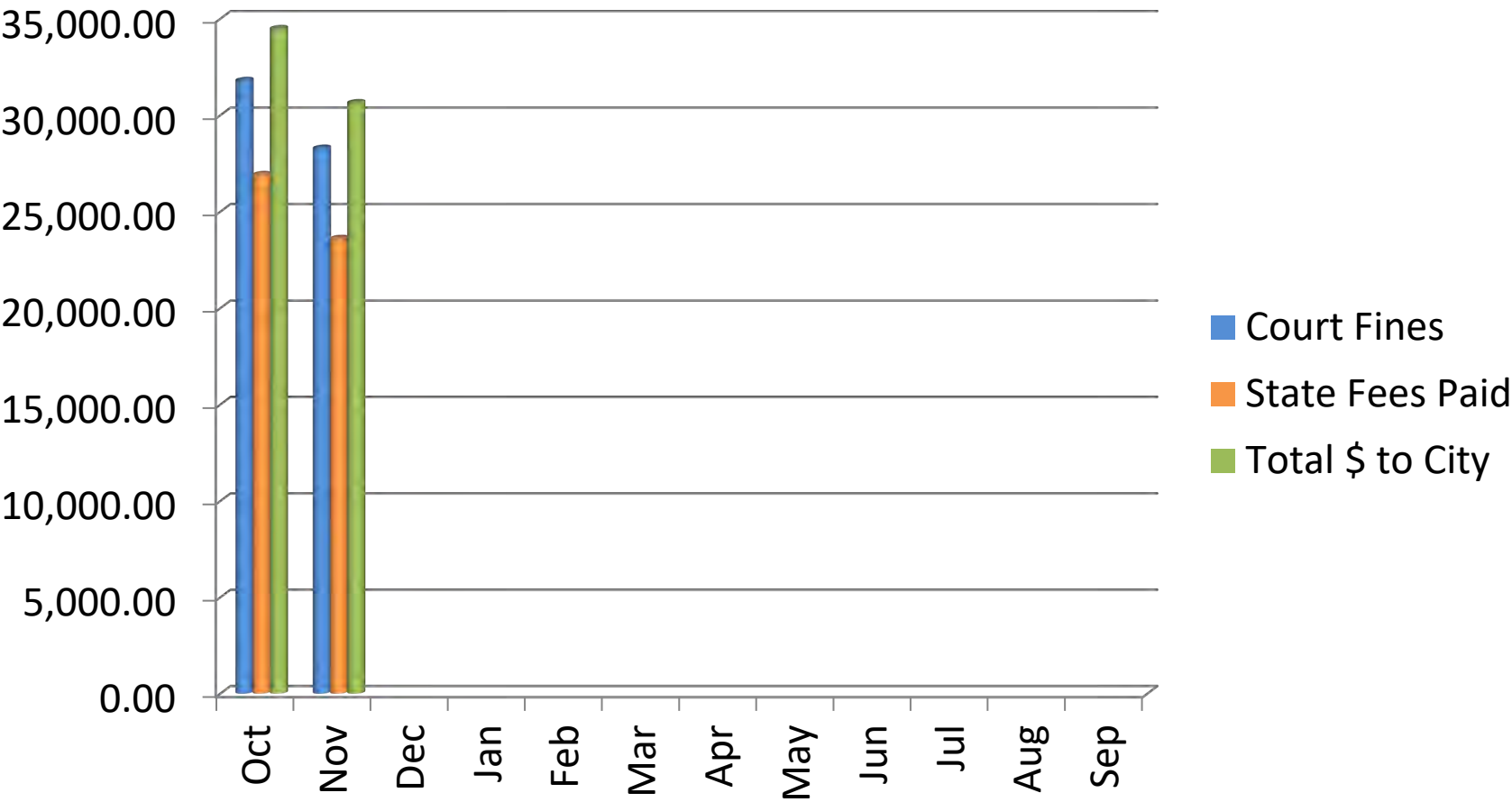


DISMISSALS

(Numbers only, not \$ amounts)

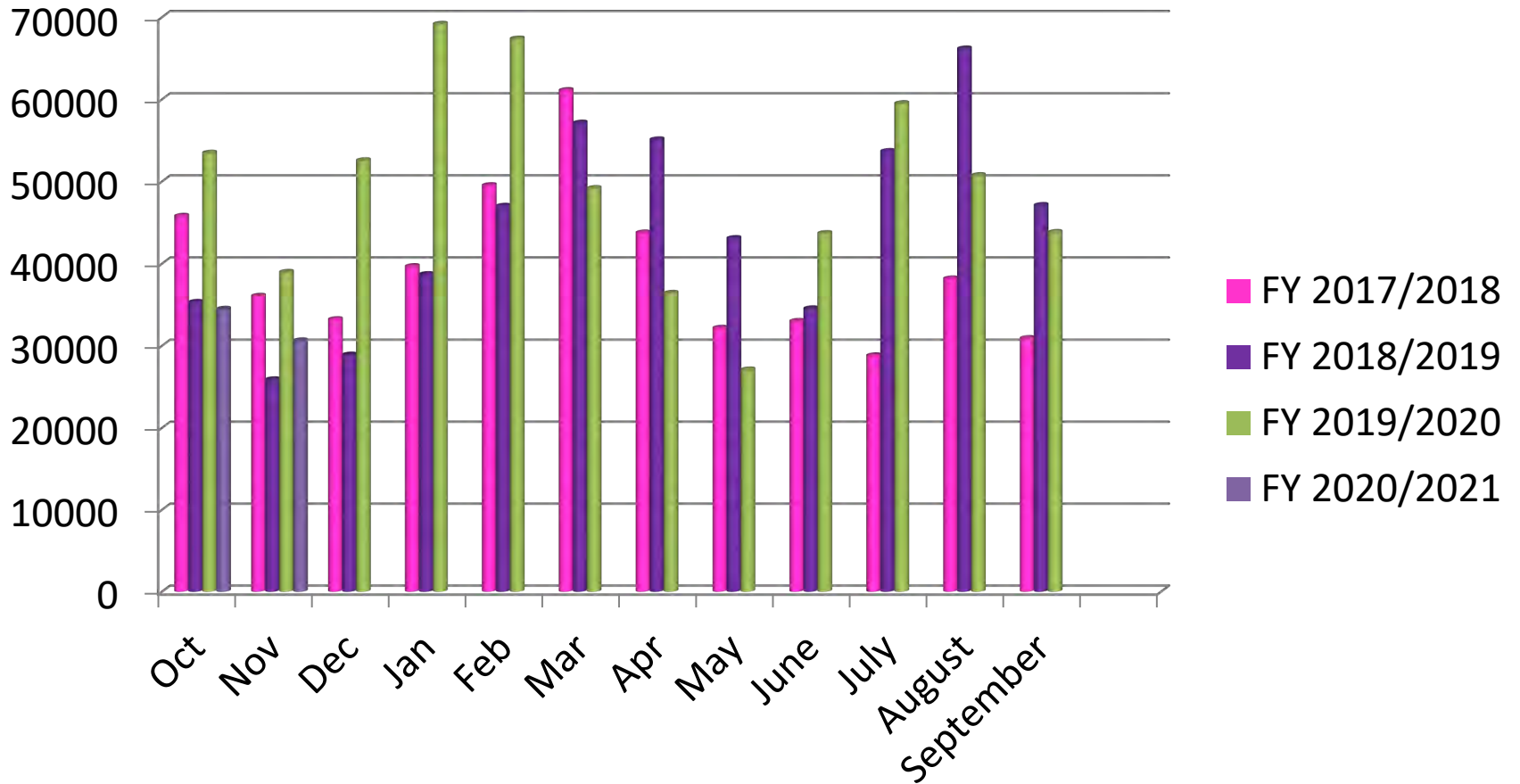


DISTRIBUTION OF TOTAL COURT COLLECTIONS



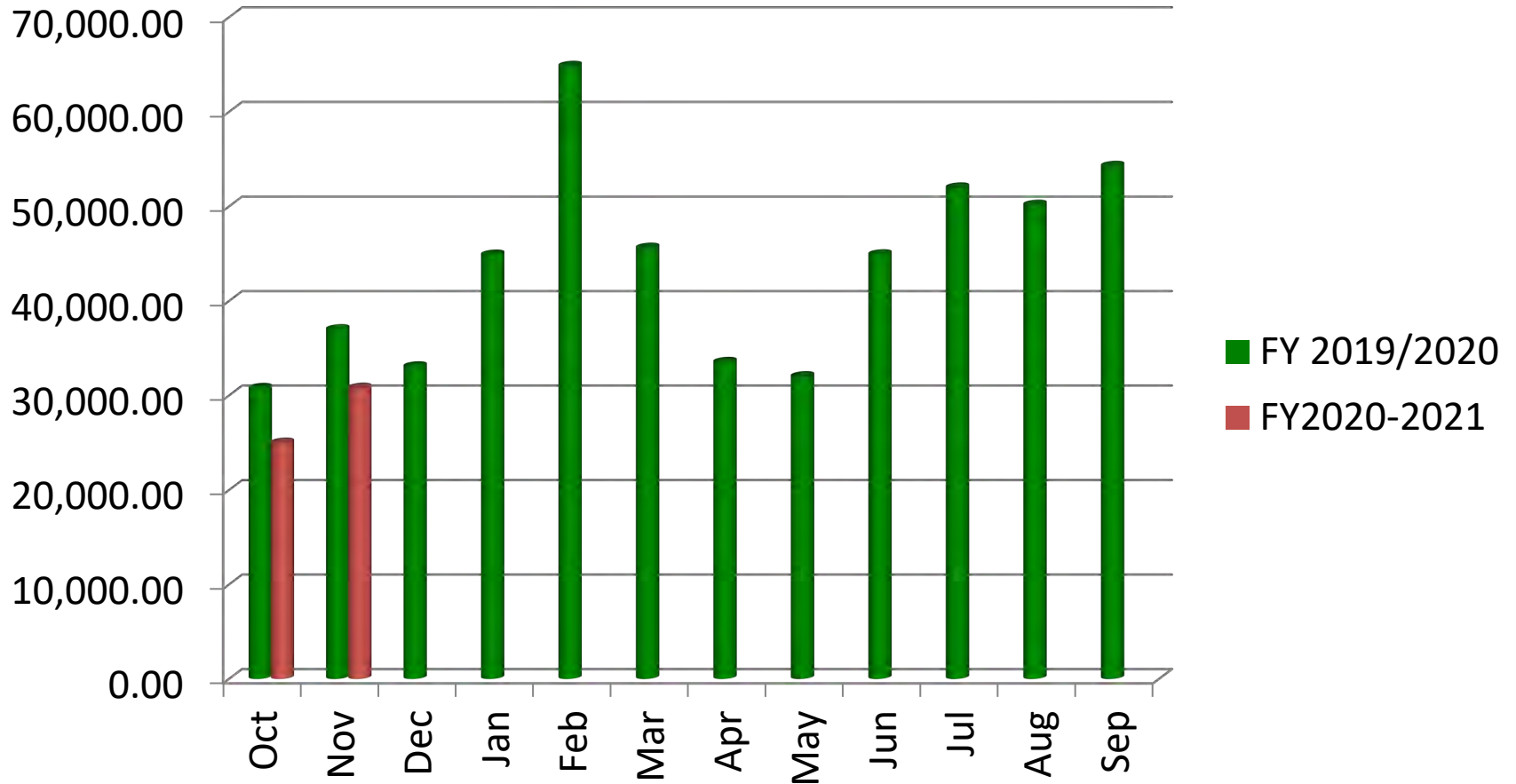
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2018– 2019 vs FY 2019 – 2020)





WEDC Report to the City Council – December 21, 2020

Jennifer Newman, President of the Board

NEW BUSINESS

WEDC continues to work with the owners of Mrs. Kitchen to occupy the old Flaming Grill location on Walzem. The Board has approved a Store Front Grant of \$7,000 to help with the upgrade and signage. The new restaurant will occupy over 8,000 square feet and hire 11 new employees. The business will open after the first of the year.

BUSINESS RETENTION & EXPANSION AND TECHNICAL ASSISTANCE

In November our BRE visits included assistance to Mama Lou's Soul Food Kitchen and Peace of Mind, LLC.

REAL ESTATE

The Lubys complex is now being marketed by Jones Lang LaSalle (JLL), a key real estate and consulting firm in the market. WEDC has a very good relationship with JLL, having recruited the Goodwill project through them last year. We are working closely with JLL to identify possible new owners and tenants.

The old Shell service station site is now on the market and WEDC is working directly with the owner, Circle K Corporation, to identify possible users.

SOCIAL MEDIA

We continue to build our Social Media accounts. The November statistics include:

Twitter: We added another 2 followers, 40 profile visits and a total of 544 tweet impressions.

Instagram: 17 Impressions, 15 profile visits.

Linked In: During the month of November we had 4-page views and one new follower which bring us to a total of 57.



Office of City Secretary

Department Head Report for the month of November 2020

December 21, 2020



CONTRACTED INSPECTIONS

- Permit Inspections: 61
- Health Inspections: 11
- Plan Reviews: 6

BUILDING PERMITS

- 106 - Permits Issued
- \$5, 252,076 -Total Valuation
- \$11, 360.60 - Total Payments

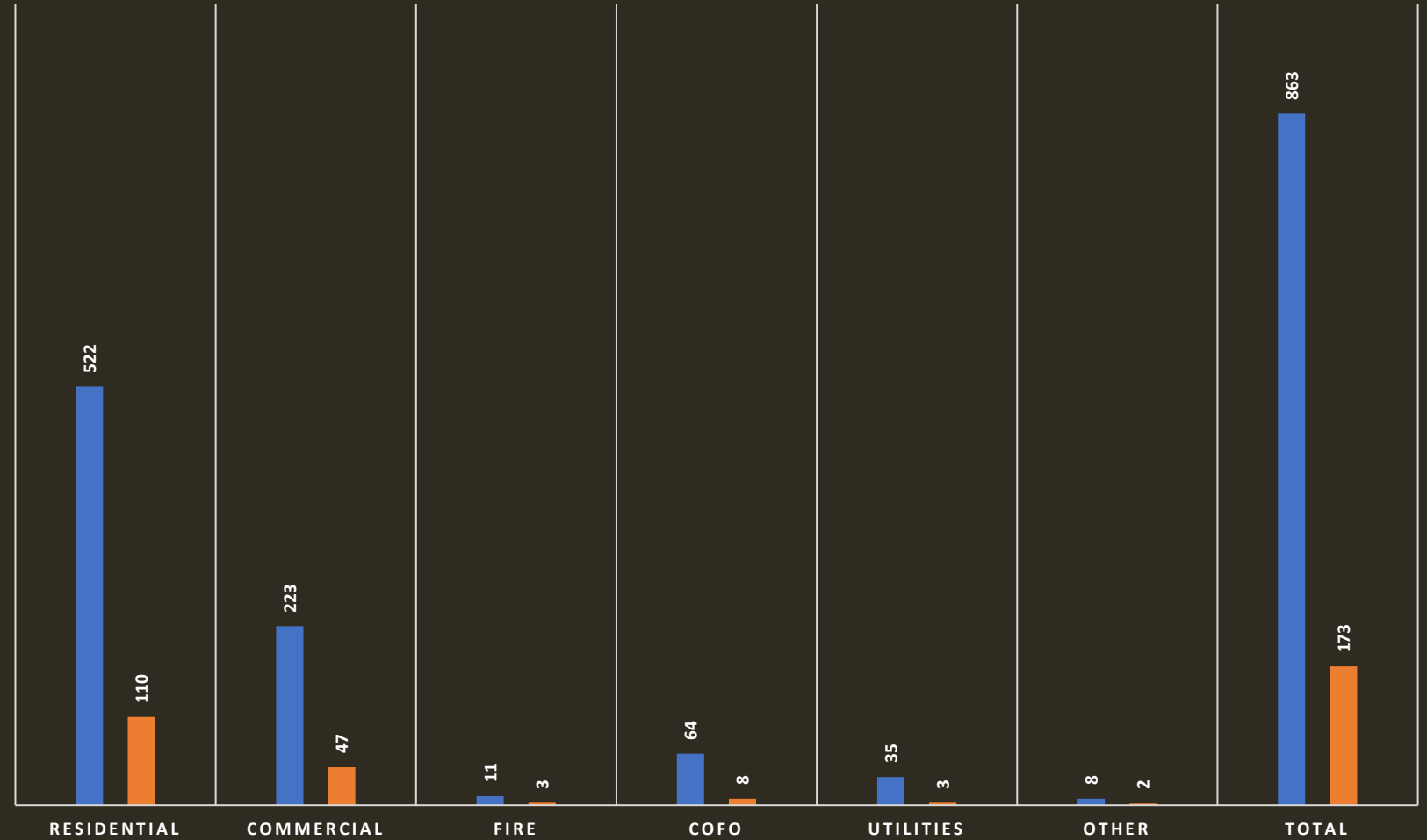
PUBLIC INFORMATION REQUESTS

- 21 requests received
 - 12 WPD
 - 9 OCS



YTD PERMITS FY19/20 VS. FY20/21

■ 19/20 ■ 20/21

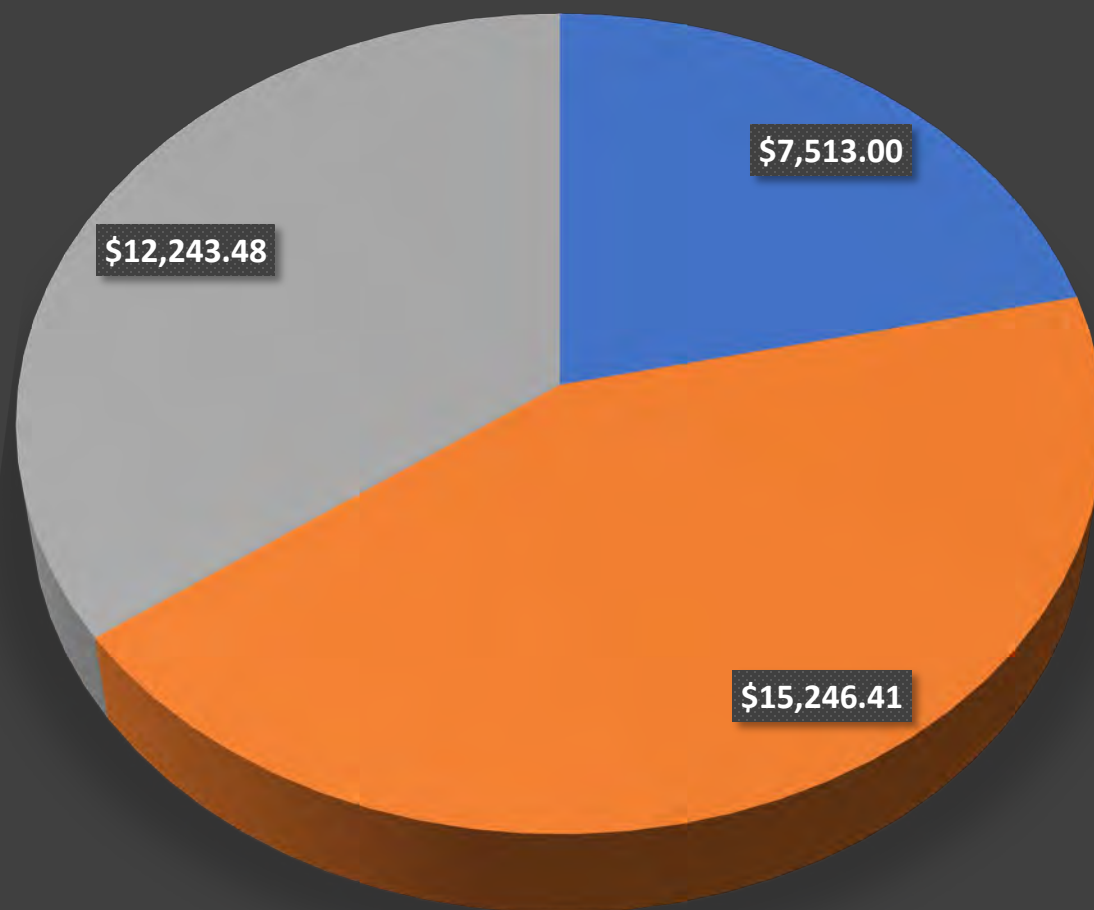




Windcrest Contract Postal Unit			
Item Summary			
11/1/2020 to 11/30/2020			
Department	Item Name	Qty Sold	Ext Price
007 Forever Stamps	Book of Flags	145	1,595.00
007 Forever Stamps	Flag Coil	17	935
007 Forever Stamps	Holiday Delights	100	1,100.00
007 Forever Stamps	Purple Heart Stamp	1,088	598.4
007 Forever Stamps	Santa Stamp Book	86	946
007 Forever Stamps	Scooby Doo Book	2	13.2
007 Forever Stamps	Sesame Street	3	26.4
007 Forever Stamps	Snow y Day Book	100	1,100.00
007 Forever Stamps	Winter Scenes	50	550
007 Forever Stamps	Xmas Wreath Book	59	649
007 Forever Stamps		1,650	7,513.00
100 Money Orders	Money Order	39	12,243.48
100 Money Orders		39	12,243.48
101 MO Fee	Money Order Fee \$1.75	10	17.5
101 MO Fee	Money Order Fee 1.25	29	36.25
101 MO Fee		39	53.75
110 Meter Postage	.50 First Class Letter	499	249.5
110 Meter Postage	Certified Mail	31	110.05
110 Meter Postage	Certified Return Receipt ONLY	75	480
110 Meter Postage	Certified w /Postage	44	196
110 Meter Postage	Express Flat Rate Envelope	17	447.95
110 Meter Postage	Express Flat Rate Padded Mailer	4	107.8
110 Meter Postage	Express Mail	4	191.5
110 Meter Postage	First Class Flat	304	474.5
110 Meter Postage	First Class Letter	105	74.51
110 Meter Postage	Flat Rate Legal Mailer	1	8.05
110 Meter Postage	Insurance	20	127.2
110 Meter Postage	Large Flat Rate	57	1,202.70
110 Meter Postage	Media Mail	31	104.35
110 Meter Postage	Medium Flat Rate	83	1,249.15
110 Meter Postage	Padded Flat Rate Mailer	56	470.4
110 Meter Postage	Priority Flat Rate Envelope	123	953.25
110 Meter Postage	Priority Mail	218	3,188.85
110 Meter Postage	Retail Ground	233	3,733.75
110 Meter Postage	Retail Parcel Post	377	1,663.70
110 Meter Postage	Return Receipt	2	5.7
110 Meter Postage	Small Flat Rate	25	207.5
110 Meter Postage		2,309	15,246.41
		4,037	35,056.64
	Total Customers 1,549		



November Post Office Sales



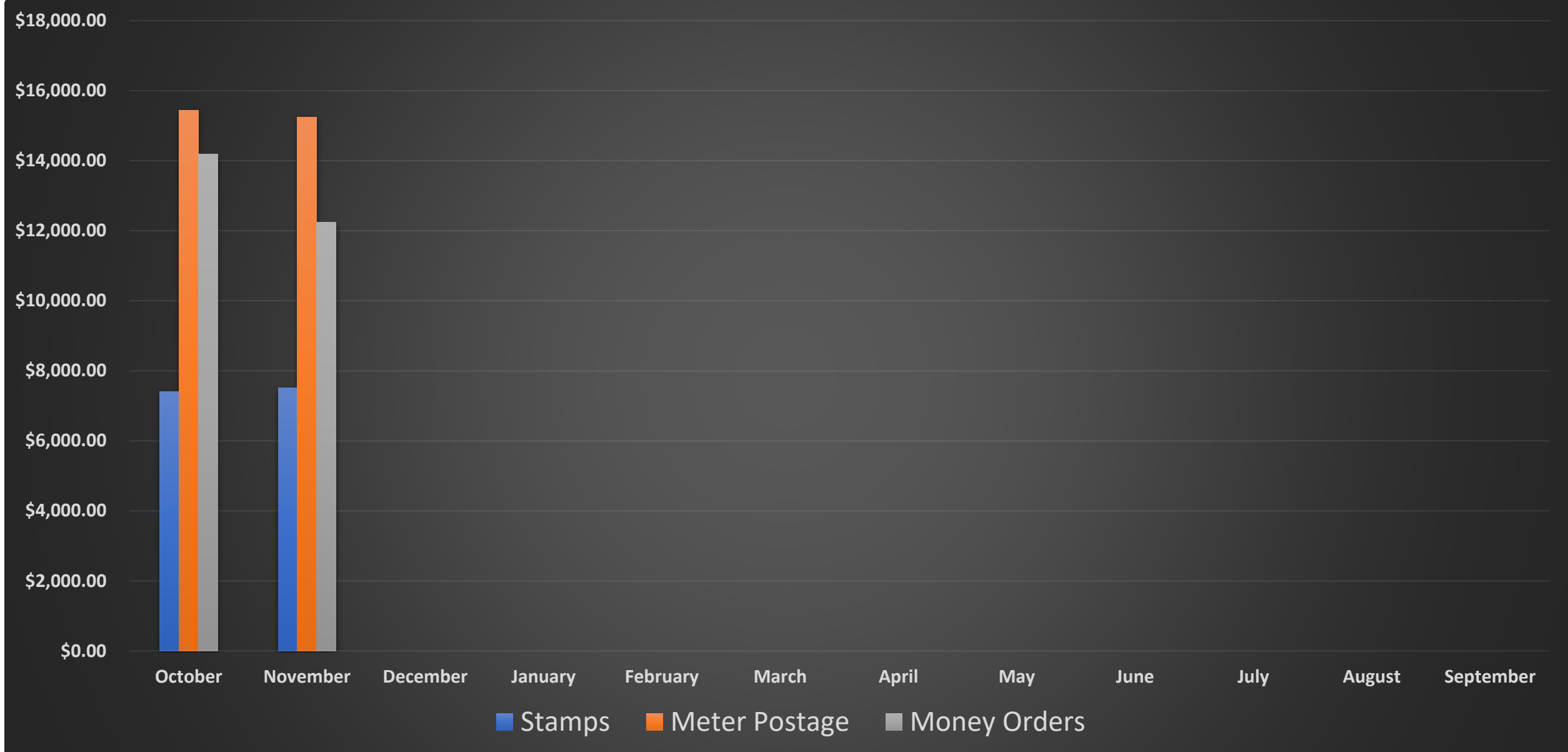
■ Stamps

■ Meter Postage

■ Money Orders

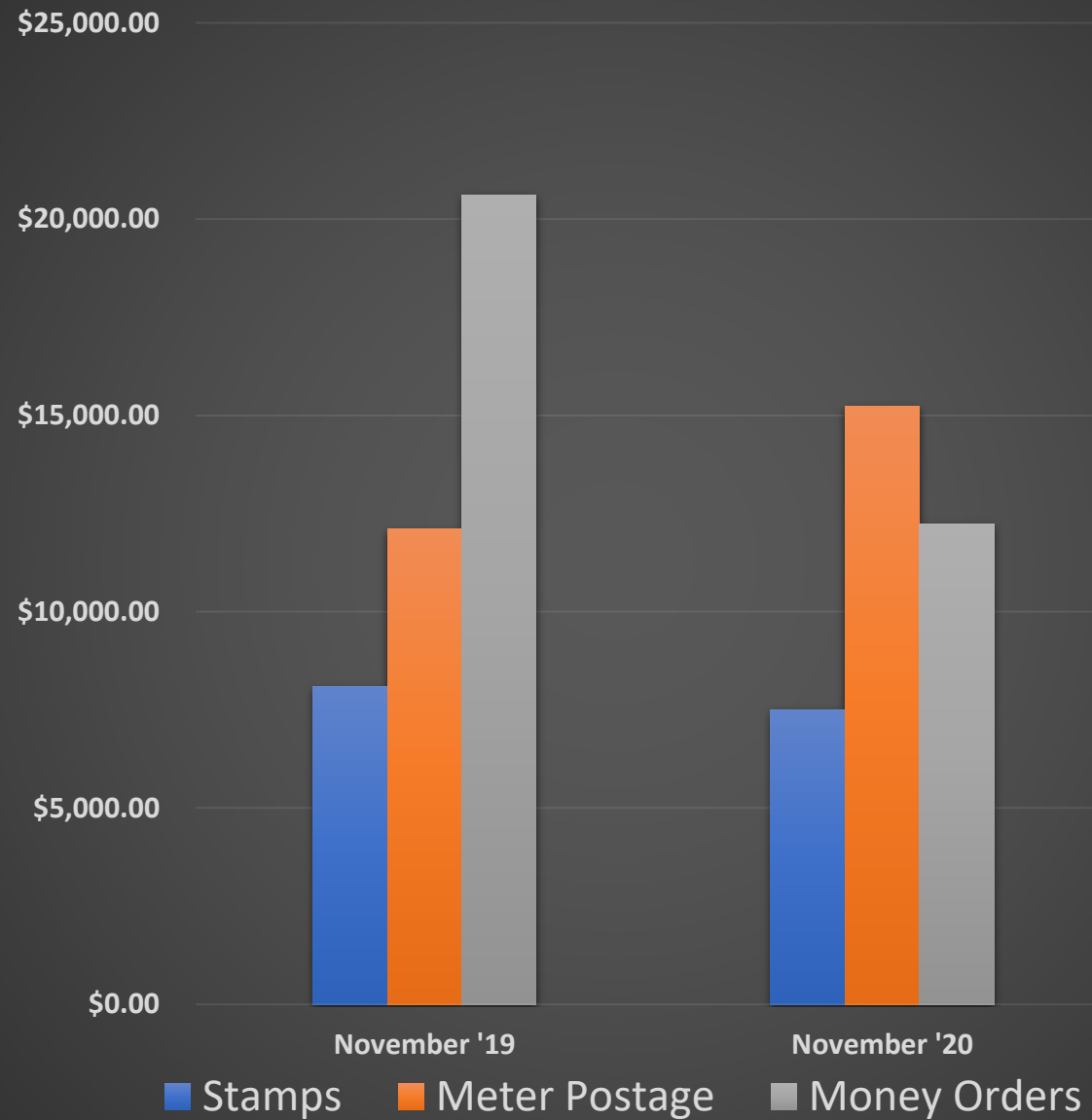


Monthly Sales FY 20/21





2019 vs 2020

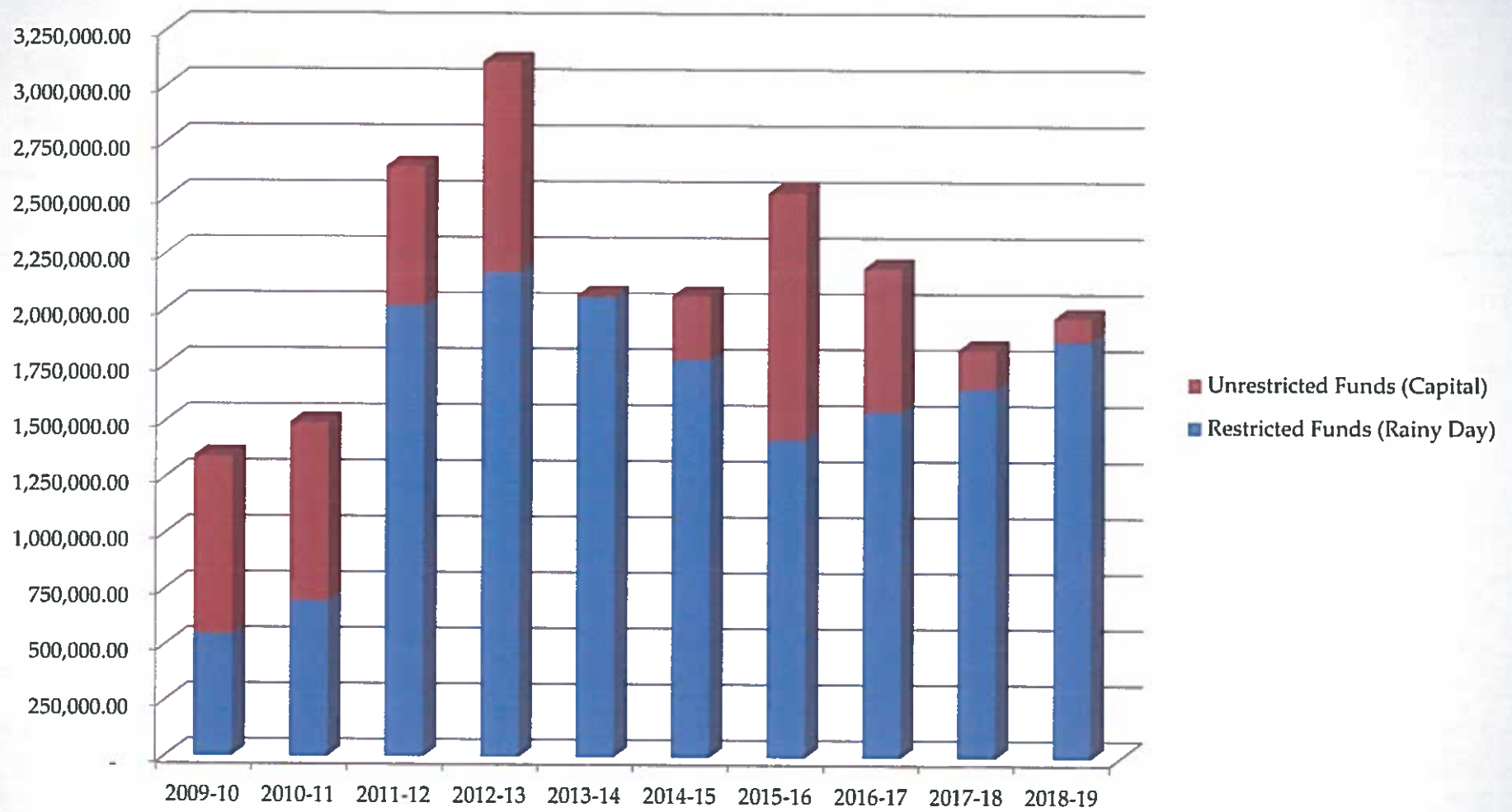




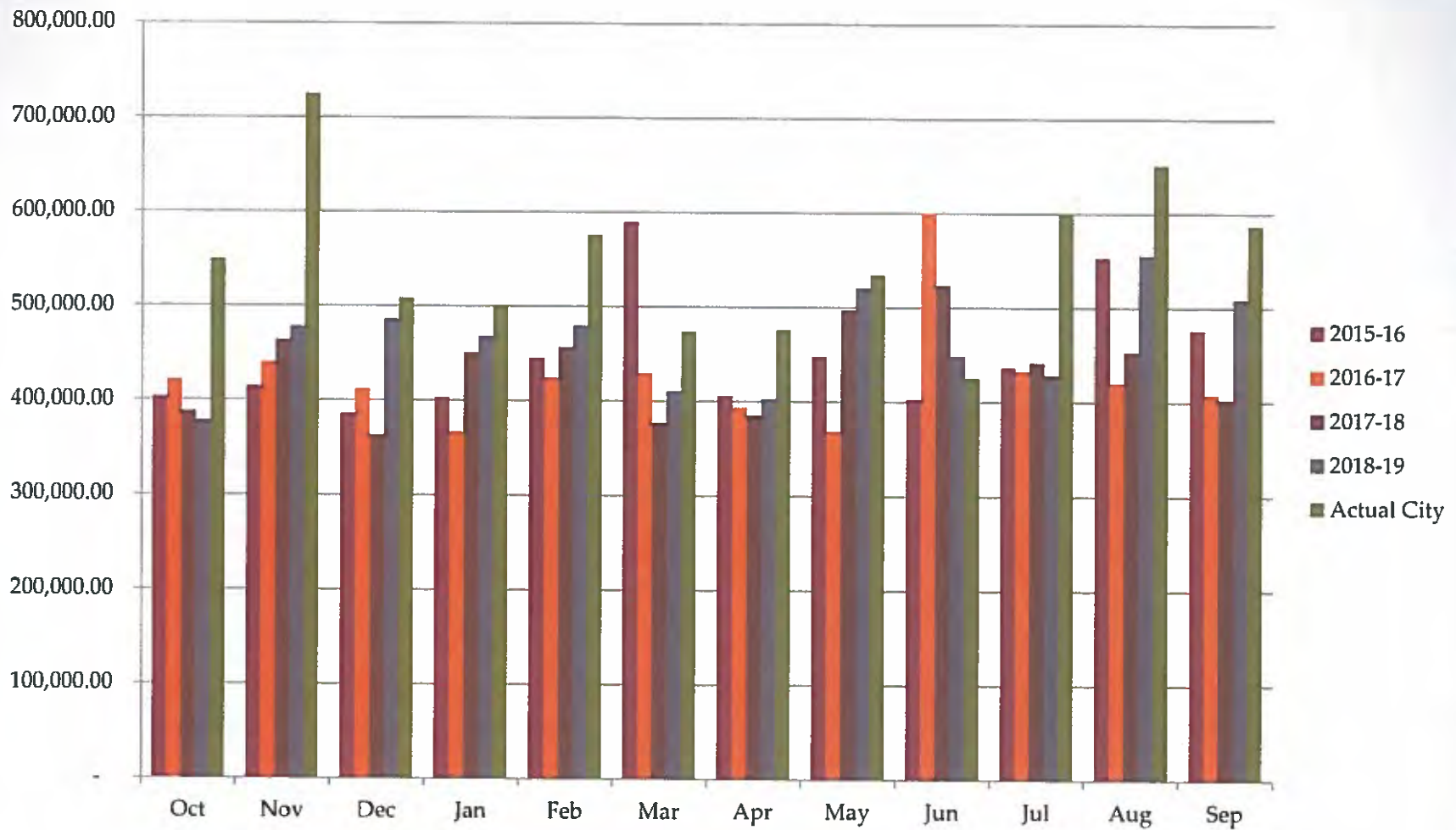
Monthly Finance Report
September 2020

[Signature]
12/15/2020

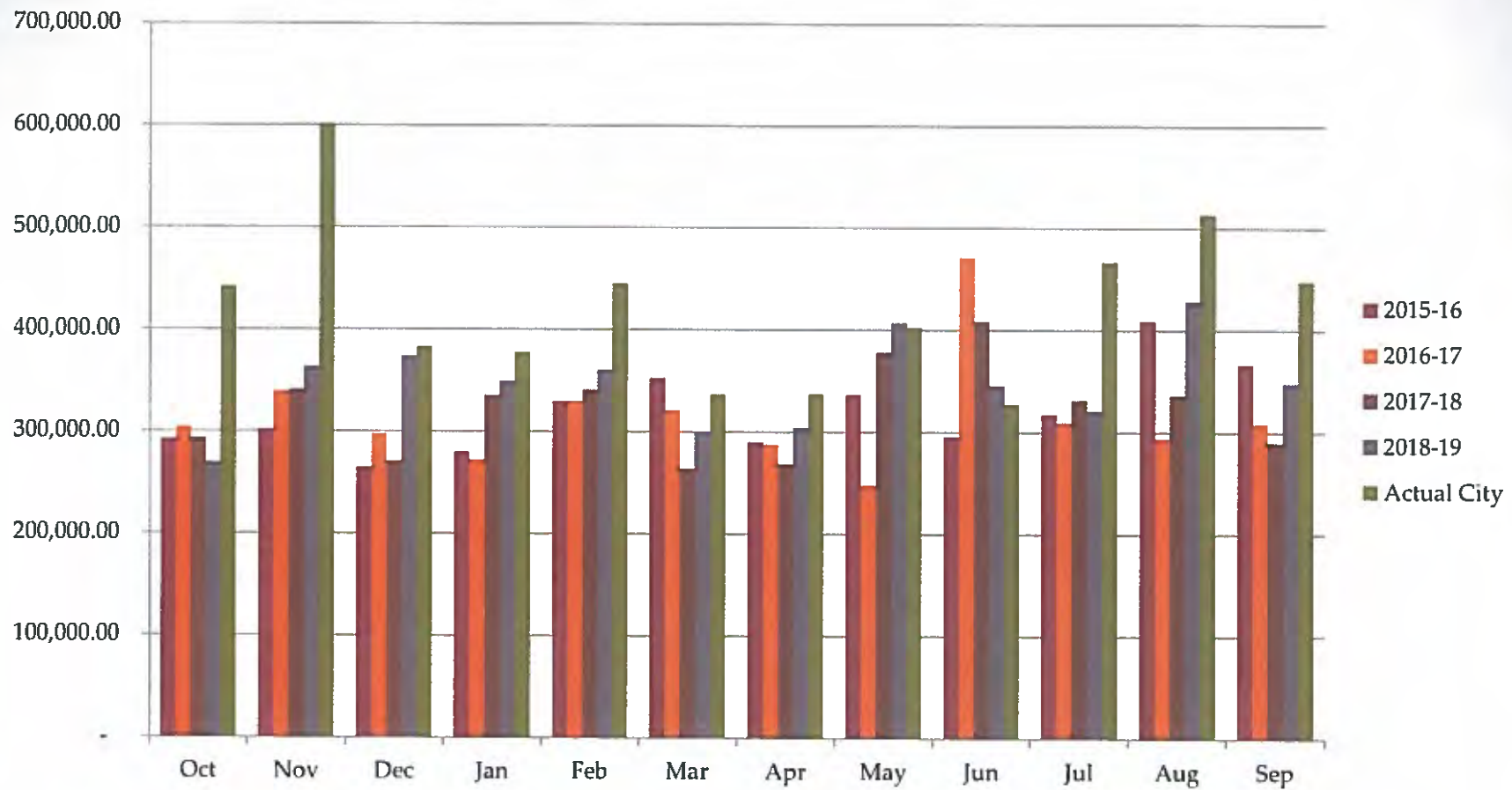
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Fund Balance

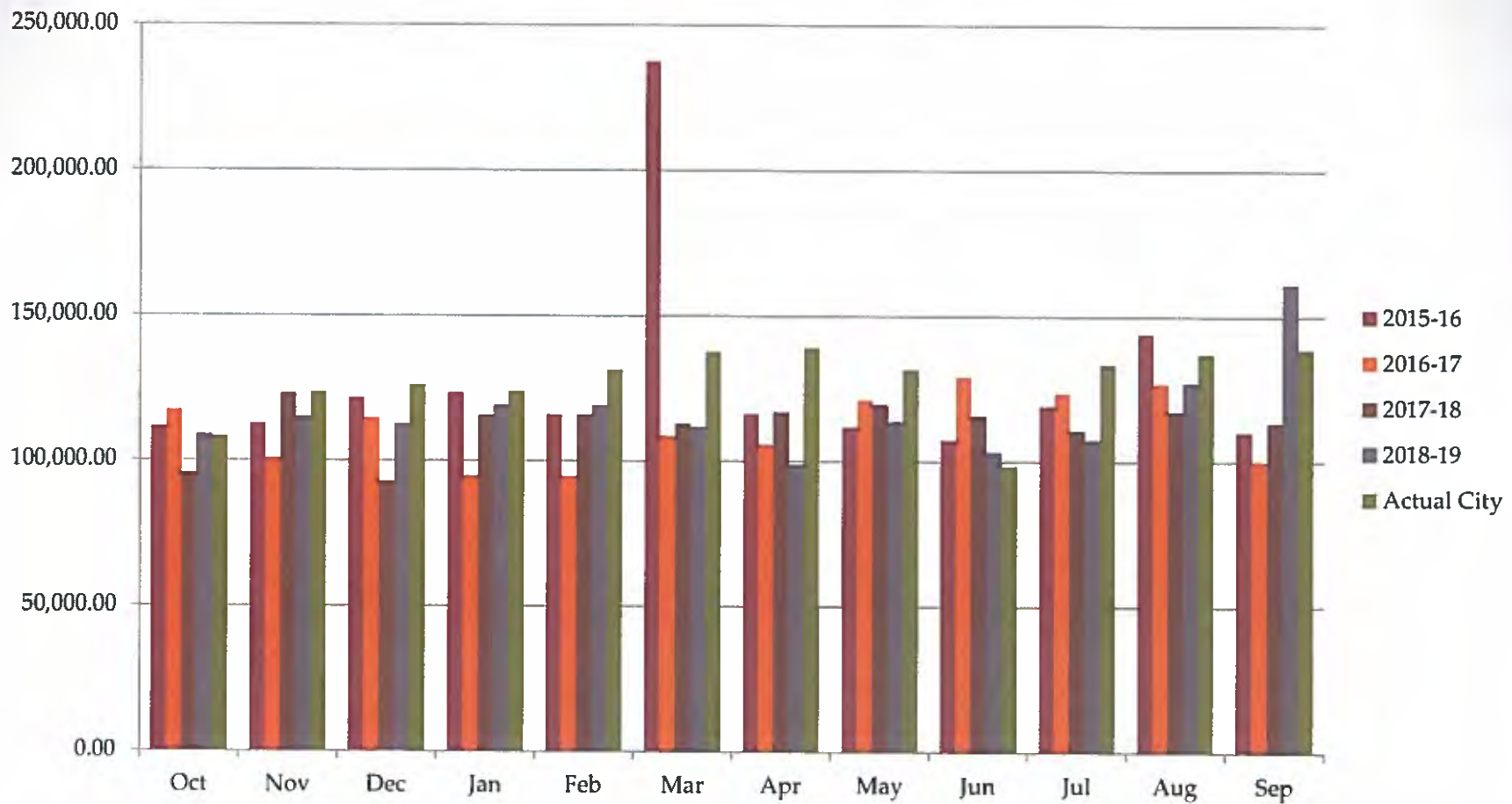


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$8,323,465.91 ✓	\$7,478,485.26 ✓	\$708,501.36 ✓
Garbage	\$1,381,490.72	\$1,275,678.37	\$27,403.21
Asset Seizure - Federal	\$2.10	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$70.01	\$3,946.07
School Crossing Guard	\$6,763.36	\$1,627.39	\$14,613.67
Police Donations	\$625.11	\$235.05	\$1,699.00
Asset Seizure - State	\$2.33	\$0.00	\$398.32
Police Education Training	\$2,711.25	\$1,325.00	\$6,262.43
Economic Development Corp	\$704,802.58 ✓	\$436,272.81 ✓	\$1,104,306.86 ✓
Court Technology	\$16,803.21	\$21,095.88	\$21,605.35
Court Building Security	\$15,805.37	\$27,475.00	\$733.95
Hotel / Motel Tax	\$207,317.78 ✓	\$200,200.00 ✓	\$221,990.09 ✓
Debt Service	\$634,244.68	\$653,412.49	\$0.03
WCCPD	\$928,574.28 ✓	\$1,092,166.74 ✓	\$287,177.08 ✓
Capital Projects - Streets	\$698,357.97	\$645,779.31	\$44,097.95
Public, Education & Government	\$13,766.09	\$0.00	\$0.00
2019 Series A	\$39,269.69	\$1,496,132.80	\$5,930,138.77 ✓
2019 series B	\$112,856.87	\$678,866.61	\$5.59 ✓
Pooled Cash			\$2,325,413.60 ✓
<u>Total Cash</u>			<u>\$10,698,653.3</u> ✓

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

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	360
County Fire Contribution	\$	-
School Crossing Guard	\$	14,614
Police Donations	\$	1,699
Asset Seizure Fund - State	\$	398
Police Education Training Fund	\$	6,262
Court Technology Fund	\$	21,605
Court Building Security Fund	\$	734

September 30, 2020

9/30/2020

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2020
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)	\$ 1,454,743	\$ 1,237,645	\$ 8,323,466	\$ 7,597,736	107.48%
Expenditures (2)	\$ 962,051	\$ 755,509	\$ 7,478,485	\$ 7,388,957	95.76%
Net	\$ 492,692	\$ 482,135	\$ 844,981	\$ 208,779	
Garbage Fund:					
Income	\$ 147,967	\$ 93,855	\$ 1,381,491	\$ 1,293,340	106.00%
Expenditures	\$ 337,309	\$ 92,614	\$ 1,275,678	\$ 1,134,452	101.12%
	\$ (189,342)	\$ 1,241	\$ 105,812	\$ 158,887	
Debt Service Fund:					
Income	\$ 598	\$ -	\$ 634,245	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 653,412	\$ -	
Net	\$ 598	\$ -	\$ (19,168)	\$ -	
Capital Projects Fund:					
Income	\$ 165,461	\$ 187,145	\$ 698,358	\$ 662,666	
Expenditures	\$ 24,239	\$ -	\$ 645,779	\$ 40,669	
Transfers Out	\$ -	\$ -			
Net	\$ 141,222	\$ 187,145	\$ 52,579	\$ 621,997	
2019 Series A					
Income	\$ 44	\$ 8,958	\$ 39,270	\$ 7,566,654	
Expenditures	\$ -	\$ -	\$ 1,496,133	\$ 128,024	
Transfers Out	\$ -	\$ -	\$ -		
Net	\$ 44	\$ 8,958	\$ (1,456,863)	\$ 7,438,630	
2019 Series B					
Income	\$ 85,022	\$ 1,826	\$ 112,857	\$ 2,064,840	
Expenditures	\$ 1,337,563	\$ (569,638)	\$ 678,867	\$ 161,661	
Transfers Out	\$ -	\$ -	\$ -		
Net	\$ (1,252,542)	\$ 571,464	\$ (566,010)	\$ 1,903,179	
Total Funds:					
Income	\$ 1,853,835	\$ 1,529,430	\$ 11,189,686	\$ 8,229,320	
Expenditures	\$ 2,661,163	\$ 278,486	\$ 12,228,355	\$ 2,395,194	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (807,328)	\$ 1,250,945	\$ (1,038,669)	\$ 5,834,126	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 83,774	\$ 84,109	\$ 917,995	\$ 769,086	
EDC	\$ 83,898	\$ 72,787	\$ 920,242	\$ 759,168	
General Fund	\$ 335,591	\$ 291,148	\$ 3,748,765	\$ 3,036,675	
Ad Valorem Tax Offset	\$ 83,898	\$ 72,787	\$ 920,242	\$ 759,169	
For Street Maintenance	\$ 83,898	\$ 72,787	\$ 920,242	\$ 759,296	
Net Sales Tax	\$ 671,058	\$ 593,619	\$ 7,427,486	\$ 6,083,393	
Annexed Area to S.A.	\$ (138,701)	\$ (161,233)	\$ (1,529,260)	\$ (1,397,672)	

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 2020

	Account	Interest Rate
Frost Bank Accounts:		
€ Pooled Checking	\$ 2,325,414	0.01%
€ General Fund Money Market	\$ 556,165	0.01%
€ General Fund Development Escrow	\$ -	
€ General Fund Certificate of Deposit	\$ 25,000	1.60%
€ Garbage Fund Checking	\$ 26,494	0.01%
€ Garbage Fund Money Market	\$ 477	0.01%
1 Debt Service Fund	\$ 0	0.01%
1 Capital Projects Street Fund	\$ 24,930	0.01%
1 Hotel/Motel Occupancy Tax Fund	\$ 221,990	0.01%
1 Windcrest Crime Control & Prevention Dist. Fund	\$ 287,177	0.01%
1 Economic Development Corporation (Includes multiple accts.)	\$ 1,104,307	0.01%
€ Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
€ County Fire Contribution Savings	\$ -	0.01%
€ School Crossing Guard Savings	\$ 14,614	0.01%
€ Police Donation Savings	\$ 1,699	0.01%
€ Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
1 Police Education/Training Savings	\$ 6,262	0.01%
1 Municipal Court Technology Fund	\$ 21,605	0.01%
1 Municipal Court Building Security Fund	\$ 734	0.01%
1 2019 Series A	\$ 5,930,139	0.01%
1 2019 Series B	\$ 6	0.01%
Total - Frost National Bank	\$ 10,547,771	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 140,027	0.2082%
1 Texpool for Streets	\$ 10,856	0.2082%
Total TexPool	\$ 150,882	
TOTAL ALL FUNDS	\$ 10,698,653	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	9/30/2020
1	General Fund	127,336.53
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	140,026.83

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,839,703.18
01-1105	SAVINGS	556,164.83
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,336.53
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	7,176.81
01-1129	EXPENCE CARD A	1,018.05
01-1130	EXPENCE CARD B	275.72
01-1131	EXPENCE CARD C	1,398.14
01-1132	EXPENCE CARD D	739.88
01-1133	EXPENCE CARD E	181.46
01-1134	EXPENCE CARD F	520.84
01-1135	EXPENCE TRAVEL CARD 1	658.21
01-1136	EXPENCE TRAVEL CARD 2	9.76
01-1137	EXPENCE TRAVEL CARD 3	629.56
01-1138	EXPENCE TRAVEL CARD 4	102.39
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	125,000.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	0.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	55,312.76
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(274,536.04)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,958.13)
01-1510	A/R-SALES TAX	817,382.36
01-1515	A/R-LIQUOR TAX	5,723.42
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	11,780.71

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1602	A/R WARRANTS - CITY PORTION	549,072.08	
01-1605	A/R-FRANCHISE	90,568.36	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	316,485.82	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
		<u>4,251,546.70</u>	
			4,251,546.70
			=====
TOTAL ASSETS			

LIABILITIES
=====

01-2200	WAGES PAYABLE	125,286.03
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	0.00
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	18,333.97
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	0.00
01-2245	LIFE INSURANCE PAYABLE	(1,059.45)
01-2246	SHORT TERM DISABILITY	335.14
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	5,632.75
01-2251	DEPENDENT DENTAL INSURANCE	(6,970.10)
01-2252	DEPENDENT VISION INSURANCE	(534.83)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(20,759.32)
01-2256	A/P FSA Med Ded	(4,225.60)
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	4,029.85
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	144.70
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	440,566.87
01-2401	A/P-GENERAL FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS(CVC)	390.41
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	52.07
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	443,083.89
01-2411	BOND ESCROW (COURT)	4,258.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	288.65
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	67,049.88
01-2417	A/P JUVENILE CRIME(JCD)	10.51
01-2418	A/P FTA FEE (FTA)	1,463.69
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	4,069.38
01-2423	AP-CHILD SAFETY SEAT & BELT	422.70
01-2424	A/P CORRECTIONAL MGMT (CMI)	10.51
01-2425	DEPOSITS-CIVIC CENTER	200.00
01-2426	A/P INDIGENT DEFENSE FEE	433.04
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	38,357.69
01-2430	BOND REFUNDS (COURT)	3,176.00
01-2431	A/P - STATE JURY FEE (SJRF)	876.87
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)	1,178.42
01-2436	A/P-LINEBARGER COURT COLLECTIO	(9,891.80)
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	6.05
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	45,096.05
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	274,536.04
TOTAL LIABILITIES		<u>1,435,778.09</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
01-3201	FUND BALANCE	1,970,787.96	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
01-3209	FOR EMERGENCY CONTINGENCY	0.00	
01-3213	FOR STREET MAINTENANCE	0.00	
01-3214	FOR STREET SWEEPER	0.00	
	TOTAL BEGINNING EQUITY	<u>1,970,787.96</u>	
	TOTAL REVENUE	8,323,465.91	
	TOTAL EXPENSES	<u>7,478,485.26</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	844,980.65	
	TOTAL EQUITY & FUND BALANCE	<u>2,815,768.61</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,251,546.70
			=====

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

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	7,744,046	7,744,046	1,454,742.66	8,323,465.91	7,607,057.00	0.00	107.48 (	579,420.27)
TOTAL REVENUES	7,744,046	7,744,046	1,454,742.66	8,323,465.91	7,607,057.00	0.00	107.48 (	579,420.27)
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	241,613	247,936	25,913.55	238,637.89	194,788.28	0.00	96.25	9,297.92
OTHER EXPENSES	84,800	84,800	8,875.25	96,345.81	93,036.20	0.00	113.62 (	11,545.81)
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 01-ADMINISTRATION	326,413	332,736	34,788.80	334,983.70	287,824.48	0.00	100.68 (	2,247.89)
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,211,860	2,158,344	199,041.15	2,115,513.94	2,162,873.80	0.00	98.02	42,829.75
OTHER EXPENSES	125,800	175,800	25,281.27	156,883.35	116,709.50	556.00	89.56	18,360.65
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,337,660	2,334,144	224,322.42	2,272,397.29	2,279,583.30	556.00	97.38	61,190.40
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	224,398	404,623	46,308.71	281,064.11	191,506.35	0.00	69.46	123,558.92
OTHER EXPENSES	227,500	227,500	59,046.31	311,912.01	177,686.06	37,076.38	153.40 (	121,488.39)
CAPITAL EXPENSES	0	14,838	3,493.47	13,709.28	0.00	3,493.47	115.94 (	2,364.75)
OTHER INCOME/EXPENSES	0	86,000	0.00	0.00	0.00	0.00	0.00	86,000.00
TOTAL 03-FIRE DEPARTMENT	451,898	732,961	108,848.49	606,685.40	369,192.41	40,569.85	88.31	85,705.78
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	83,787	75,384	3,956.50	47,493.78	38,949.01	0.00	63.00	27,890.21
OTHER EXPENSES	140,200	140,200	16,476.28	107,681.13	132,654.63	0.00	76.81	32,518.87
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	223,987	215,584	20,432.78	155,174.91	171,603.64	0.00	71.98	60,409.08
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	161,000	161,000	35,716.14	145,196.20	225,953.25	0.00	90.18	15,803.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	35,716.14	145,196.20	225,953.25	0.00	90.18	15,803.80
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	64,860	66,031	3,060.99	60,757.59	66,971.96	0.00	92.01	5,273.26
OTHER EXPENSES	110,450	110,450	15,552.86	92,234.37	113,867.58	188.75	83.68	18,026.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,310	176,481	18,613.85	152,991.96	180,839.54	188.75	86.80	23,300.14

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

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
08-COURT								
SALARIES & BENEFITS	355,207	357,662	35,595.59	358,504.66	302,480.60	0.00	100.24 (	842.36)
OTHER EXPENSES	37,150	37,150	2,796.21	21,187.42	23,254.38	0.00	57.03	15,962.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	392,357	394,812	38,391.80	379,692.08	325,734.98	0.00	96.17	15,120.22
10-FACILITY DIVISION								
OTHER EXPENSES	222,000	222,000	26,948.07	171,096.31	294,046.35	0.00	77.07	50,903.69
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	222,000	222,000	26,948.07	171,096.31	294,046.35	0.00	77.07	50,903.69
11-CIVIC CENTER								
SALARIES & BENEFITS	146,104	153,663	15,216.83	122,114.88	109,228.69	0.00	79.47	31,548.29
OTHER EXPENSES	60,000	60,000	8,661.26	59,141.74	44,217.96	0.00	98.57	858.26
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 11-CIVIC CENTER	206,104	213,663	23,878.09	181,256.62	153,446.65	0.00	84.83	32,406.55
14-CONTRACT SERVICES								
OTHER EXPENSES	443,046	443,046	82,186.32	647,776.46	612,646.61	0.00	146.21 (	204,730.56)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	443,046	443,046	82,186.32	647,776.46	612,646.61	0.00	146.21 (	204,730.56)
15-TECH SUPPORT								
OTHER EXPENSES	360,500	360,500	75,528.64	309,959.80	366,844.55	0.00	85.98	50,540.20
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	360,500	360,500	75,528.64	309,959.80	366,844.55	0.00	85.98	50,540.20
16-PUBLIC WORKS								
SALARIES & BENEFITS	524,217	544,109	53,705.65	554,422.66	611,827.11	0.00	101.90 (	10,313.35)
OTHER EXPENSES	95,000	95,000	19,428.44	142,492.20	119,635.81	0.00	149.99 (	47,492.20)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	619,217	639,109	73,134.09	696,914.86	731,462.92	0.00	109.04 (	57,805.55)
17-ANIMAL CONTROL								
SALARIES & BENEFITS	115,061	117,912	11,380.93	115,542.34	118,874.16	0.00	97.99	2,369.91
OTHER EXPENSES	58,800	58,800	9,922.61	44,788.57	38,689.35	0.00	76.17	14,011.43
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	173,861	176,712	21,303.54	160,330.91	157,563.51	0.00	90.73	16,381.34

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

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
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	65,159	67,164	7,497.78	73,158.41	70,968.49	0.00	108.93 (	5,994.48)
OTHER EXPENSES	2,385	2,385	0.00	606.55	179.99	0.00	25.43	1,778.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	67,544	69,549	7,497.78	73,764.96	71,148.48	0.00	106.06 (	4,216.03)
20-FINANCE								
SALARIES & BENEFITS	308,621	318,658	33,518.49	320,374.61	311,086.30	0.00	100.54 (	1,716.94)
OTHER EXPENSES	38,250	38,250	2,864.75	44,474.25	36,327.27	0.00	116.27 (	6,224.25)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	346,871	356,908	36,383.24	364,848.86	347,413.57	0.00	102.22 (	7,941.19)
25-CITY MANAGEMENT								
SALARIES & BENEFITS	187,529	187,529	20,165.34	189,988.43	184,915.70	0.00	101.31 (	2,459.84)
OTHER EXPENSES	10,550	10,550	360.95	7,311.13	5,685.82	0.00	69.30	3,238.87
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	198,079	198,079	20,526.29	197,299.56	190,601.52	0.00	99.61	779.03
26-POOL								
SALARIES & BENEFITS	101,261	101,261	0.00	19,571.00	84,226.56	0.00	19.33	81,689.97
OTHER EXPENSES	45,800	45,800	530.75	19,264.95	29,139.18	0.00	42.06	26,535.05
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 26-POOL	147,061	147,061	530.75	38,835.95	113,365.74	0.00	26.41	108,225.02
27-POST OFFICE								
SALARIES & BENEFITS	51,676	52,458	4,621.56	44,167.22	50,171.24	0.00	84.20	8,290.48
OTHER EXPENSES	21,800	21,800	2,910.40	30,619.25	6,344.71	0.00	140.46 (	8,819.25)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	73,476	74,258	7,531.96	74,786.47	56,515.95	0.00	100.71 (	528.77)
28-HUMAN RESOUCES								
OTHER EXPENSES	131,000	131,000	25,033.11	126,025.94	120,173.79	0.00	96.20	4,974.06
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	131,000	131,000	25,033.11	126,025.94	120,173.79	0.00	96.20	4,974.06
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	24,953.11	0.00	0.00	0.00
CAPITAL EXPENSES	224,212	547,282	80,454.91	388,467.02	384,562.44	71,007.59	83.96	87,807.48
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	224,212	547,282	80,454.91	388,467.02	409,515.55	71,007.59	83.96	87,807.48
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	7,281,595	7,926,884	962,051.07	7,478,485.26	7,465,476.79	112,322.19	95.76	336,076.80
REVENUE OVER/(UNDER) EXPENDITURES	462,451 (	182,839)	492,691.59	844,980.65	141,580.21 (	112,322.19)	400.71-(	915,497.07)

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

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	2,473,069	2,473,069 (	215,299.26)	2,193,599.70	2,194,402.50	0.00	88.70	279,469.30
01-4115 SALES TAX	2,524,118	2,524,118	661,761.84	2,792,378.36	2,646,069.59	0.00	110.63 (	268,260.36)
01-4116 SALES TX-AD VALOREM TX OFFSET	631,030	631,030	165,440.46	698,094.67	652,239.35	0.00	110.63 (	67,064.67)
01-4118 HOTEL OCC. TAX FUND TRANSFER	250,000	250,000	193,000.00	193,000.00	201,067.55	0.00	77.20	57,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	7,200.00	7,200.00	0.00	0.00	36.00	12,800.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	5,723.42	24,331.89	30,521.31	0.00	93.58	1,668.11
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	90,568.36	455,101.69	469,093.58	0.00	91.74	40,993.14
01-4205 AT&T TELECOM FRANCHISE FEES	30,000	30,000	0.00	31,512.03	32,759.86	0.00	105.04 (	1,512.03)
01-4210 TIME WARNER CABLE & TEL FEES	35,000	35,000	0.00	74,392.52	79,456.22	0.00	212.55 (	39,392.52)
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,000	2,000	1.46	2,979.58	2,806.22	0.00	148.98 (	979.58)
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	3,043.09	3,485.41	0.00	117.04 (	443.09)
01-4301 INTEREST	33,780	33,780	171.79	17,638.03	35,933.36	0.00	52.21	16,141.97
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	26.05	163.59	1,125.62	0.00	14.54	961.41
01-4310 COURT FINES	563,896	563,896	31,981.85	558,883.38	507,338.09	0.00	99.11	5,012.78
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	479.30	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	27,000	27,000	0.00	0.00	25,797.00	0.00	0.00	27,000.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	4,052.00	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	3,922.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	360.00	4,665.00	4,030.00	0.00	84.51	855.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	11,902.25	131,739.58	256,842.78	0.00	62.73	78,260.42
01-4410 FOOD PERMIT FEES	26,463	26,463	200.00	18,262.50	17,150.00	0.00	69.01	8,200.15
01-4411 FIRE DEPARTMENT 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	3,230.00	2,197.50	0.00	153.81 (	1,130.00)
01-4425 VEHICLE STORAGE FEES	18,000	18,000	300.00	28,340.80	17,739.46	0.00	157.45 (	10,340.80)
01-4430 CIVIC CENTER FEES	28,000	28,000 (	300.00)	10,250.00	30,520.00	0.00	36.61	17,750.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	85.00	265.00	340.00	0.00	58.89	185.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	117.00	2,426.35	2,230.30	0.00	121.32 (	426.35)
01-4441 ALARM & PERMIT FEES	4,500	4,500	350.00	3,350.00	2,400.00	0.00	74.44	1,150.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	70.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	20,833.30	24,999.96	0.00	83.33	4,166.70
01-4451 EDC REIMBURSEMENT	0	0	0.00	185,000.00	60,000.00	0.00	0.00 (	185,000.00)
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	53,000.00	53,000.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	60,000	60,000	369,902.44	591,586.18	46,294.27	0.00	985.98 (	531,586.18)
01-4461 WORKER'S COMP	12,000	12,000	0.00	0.00	9,060.40	0.00	0.00	12,000.00
01-4462 DONATIONS FD	0	0	0.00	29,221.43	0.00	0.00	0.00 (	29,221.43)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	1,132.20	3,450.00	0.00	0.00 (	1,132.20)
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	50,000.04	45,833.37	0.00	100.00 (	0.04)
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	1,200.00	0.00	0.00	0.00 (	1,200.00)
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	125,000.00	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
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4506 CARES ACT 2020 (BEXAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	11,645.00	15,350.00	0.00	0.00 (	11,645.00)

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

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
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,744,046	7,744,046	1,454,742.66	8,323,465.91	7,607,057.00	0.00	107.48 (	579,420.27)

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

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								
=====								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	173,943	179,360	18,710.41	173,633.48	129,341.76	0.00	96.81	5,726.66
01-501-014 STIPEND	0	0	0.00	0.00	3,474.23	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	62.65	616.57	588.54	0.00	102.76 (	16.57)
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	34.51	1,056.56	581.74	0.00	39.13	1,643.44
01-501-030 SOCIAL SECURITY	13,513	13,951	1,340.76	12,646.86	9,591.95	0.00	90.65	1,303.78
01-501-040 HEALTH INSURANCE	35,738	35,738	4,358.40	34,976.86	23,764.24	0.00	97.87	760.85
01-501-050 RETIREMENT	13,663	14,106	1,406.82	13,341.37	10,194.08	0.00	94.58	764.35
01-501-060 WORKERS' COMPENSATION	808	834	0.00	1,807.64	1,000.00	0.00	216.85 (	974.04)
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	558.55	8.24	0.00	86.20	89.45
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	16,243.50	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	241,613	247,936	25,913.55	238,637.89	194,788.28	0.00	96.25	9,297.92
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	0	0	178.00	925.55	0.00	0.00	0.00 (	925.55)
01-501-130 BONDS & TRAINING	6,000	6,000	300.00	4,757.62	2,172.03	0.00	79.29	1,242.38
01-501-151 Contract Svc - Inspections	60,000	60,000	7,550.00	80,880.00	57,893.00	0.00	134.80 (	20,880.00)
01-501-220 FOOD HEALTH OFFICER FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	4,500	4,500	845.65	3,898.74	4,801.13	0.00	86.64	601.26
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	4,585.00	27,026.54	0.00	35.27	8,415.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	300	300	1.60	298.90	13.50	0.00	99.63	1.10
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	1,000.00	1,130.00	0.00	100.00	0.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,800	84,800	8,875.25	96,345.81	93,036.20	0.00	113.62 (	11,545.81)
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	326,413	332,736	34,788.80	334,983.70	287,824.48	0.00	100.68 (	2,247.89)

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

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
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,188,200	1,144,851	133,059.94	1,248,604.73	1,350,304.37	0.00	109.06 (	103,753.97)
01-502-012 CIVILIAN SALARIES	229,278	232,241	8,766.50	173,319.41	98,634.51	0.00	74.63	58,921.28
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,600	9,600	469.79	4,623.71	4,413.54	0.00	48.16	4,976.29
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	627.04	6,503.45	6,784.79	0.00	52.87	5,796.55
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	65.25	825.42	893.07	0.00	34.39	1,574.58
01-502-017 POLICE SALARIES-CERTIFICATIO	10,000	10,000	908.36	9,067.14	9,664.75	0.00	90.67	932.86
01-502-018 POLICE EDUCATION PAY	2,000	2,000	235.75	2,070.61	1,286.71	0.00	103.53 (	70.61)
01-502-020 POLICE OVERTIME	90,000	90,000	5,505.73	47,286.28	69,082.55	0.00	52.54	42,713.72
01-502-021 7K HOURS	40,000	40,000	6,227.18	55,065.01	51,790.75	0.00	137.66 (	15,065.01)
01-502-022 CIVILIAN OVERTIME	30,000	30,000	620.35	10,527.94	16,686.75	0.00	35.09	19,472.06
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	36,131.97	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	12,600	12,600	930.52	10,347.28	10,948.73	0.00	82.12	2,252.72
01-502-030 SOCIAL SECURITY	119,820	107,015	11,085.71	112,744.81	111,575.95	0.00	105.35 (	5,729.91)
01-502-030CSOCIAL SECURITY CIVILIAN	14,537	17,382	721.83	7,129.63	9,027.42	0.00	41.02	10,252.65
01-502-040 HEALTH INSURANCE	253,825	253,825	18,035.03	216,463.11	209,982.17	0.00	85.28	37,362.10
01-502-050 RETIREMENT	106,452	100,099	11,029.64	112,988.94	116,277.84	0.00	112.88 (	12,889.82)
01-502-050CRETIREMENT CIVILIAN	14,699	17,882	707.02	7,018.93	9,287.58	0.00	39.25	10,863.06
01-502-060 WORKERS' COMPENSATION	71,613	71,613	0.00	86,739.80	50,000.00	0.00	121.12 (	15,127.06)
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	45.51	4,187.74	100.35	0.00	92.32	348.26
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,211,860	2,158,344	199,041.15	2,115,513.94	2,162,873.80	0.00	98.02	42,829.75
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	350.30	5,742.46	407.41	0.00	1,148.49 (	5,242.46)
01-502-130 BONDS & TRAINING	7,500	7,500	850.00	5,903.06	6,891.04	0.00	78.71	1,596.94
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	1,050.14	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	679.27	5,009.34	5,020.23	0.00	100.19 (	9.34)
01-502-430 MISCELLANEOUS SUPPLIES	1,000	51,000	9,424.91	18,811.61	4,720.10	0.00	36.89	32,188.39
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	426.71	17,177.31	17,963.05	0.00	122.70 (	3,177.31)
01-502-435 K-9 PROGRAM EXPENSES	0	0	99.00	3,328.66	0.00	0.00	0.00 (	3,328.66)
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	1,494.56	4,788.62	5,492.85	556.00	39.59	8,155.38
01-502-480 UNIFORM ALLOWANCE	20,000	20,000	650.00	29,980.69	11,349.16	0.00	149.90 (	9,980.69)
01-502-485 WEAPONS & AMMUNITION	0	0	0.00	1,799.70	0.00	0.00	0.00 (	1,799.70)
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	6,694.00	17,512.04	0.00	0.00	0.00 (	17,512.04)
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	6.24	0.00	0.00	0.00 (	6.24)
01-502-489 COMMUNITY SERVICES	0	0	0.00	5,618.48	0.00	0.00	0.00 (	5,618.48)
01-502-491 MEMORIAL SERVICES	0	0	0.00	152.23	0.00	0.00	0.00 (	152.23)
01-502-501 MISC. CRIME PREVENTION	0	0	0.00	486.99	0.00	0.00	0.00 (	486.99)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	520.76	765.56	321.25	0.00	76.56	234.44
01-502-540 VEHICLE FUEL	60,000	60,000	4,043.46	39,728.08	60,801.24	0.00	66.21	20,271.92
01-502-550 PRISONER EXPENSE	300	300	0.00	3.98	2,626.50	0.00	1.33	296.02
01-502-590 POSTAGE	500	500	48.30	68.30	66.53	0.00	13.66	431.70

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

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
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	125,800	175,800	25,281.27	156,883.35	116,709.50	556.00	89.56	18,360.65
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	2,337,660	2,334,144	224,322.42	2,272,397.29	2,279,583.30	556.00	97.38	61,190.40

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	146,178	257,639	31,639.64	197,073.24	122,614.19	0.00	76.49	60,565.36
01-503-012 STIPEND	0	0	0.00	0.00	3,474.22	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	0	0	164.84	164.84	0.00	0.00	0.00	(164.84)
01-503-020 FIRE OVERTIME	5,500	25,843	1,046.95	1,941.12	431.72	0.00	7.51	23,901.88
01-503-021 7K HOURS	0	0	1,997.22	1,997.22	0.00	0.00	0.00	(1,997.22)
01-503-030 SOCIAL SECURITY	11,603	21,686	2,560.49	14,428.77	8,697.19	0.00	66.53	7,257.57
01-503-040 HEALTH INSURANCE	27,005	53,110	1,502.52	20,086.98	16,893.64	0.00	37.82	33,023.36
01-503-050 RETIREMENT	11,732	21,927	2,606.66	15,353.13	9,541.92	0.00	70.02	6,574.13
01-503-060 WORKERS' COMPENSATION	693	2,230	0.00	17,669.43	14,840.00	0.00	792.18	(15,438.94)
01-503-070 UNEMPLOYMENT COMPENSATION	486	987	182.39	809.05	12.99	0.00	81.97	177.95
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	4,608.00	11,540.33	15,000.48	0.00	54.44	9,659.67
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	224,398	404,623	46,308.71	281,064.11	191,506.35	0.00	69.46	123,558.92
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	1,797.09	20,779.29	10,830.38	0.00	129.87	(4,779.29)
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	(2,500.00)	3,019.37	0.00	0.00	2,500.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	90.00	0.00	0.00	300.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	601.80	0.00	0.00	3,000.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	6,120.00	6,097.50	0.00	0.00	81.30	1,402.50
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	2,229.90	3,349.96	0.00	44.60	2,770.10
01-503-420 OFFICE SUPPLIES	4,500	4,500	645.89	9,491.64	6,864.17	226.60	215.96	(5,218.24)
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	3,680.34	31,519.87	44,931.69	703.28	89.51	3,776.85
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	50.17	810.57	162.39	0.00	67.55	389.43
01-503-450 MEDICAL SUPPLIES	20,000	20,000	18,247.28	38,856.84	8,025.07	29,318.11	340.87	(48,174.95)
01-503-460 MEDICAL TRAINING	10,000	10,000	158.40	(1,126.60)	3,540.00	0.00	11.27	11,126.60
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	650.40	14,085.90	11,681.28	66.99	88.46	1,847.11
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	0.00	15,748.00	4,897.49	0.00	196.85	(7,748.00)
01-503-540 VEHICLE FUEL	16,800	16,800	1,474.81	20,140.55	11,200.71	0.00	119.88	(3,340.55)
01-503-590 POSTAGE	200	200	7.75	63.95	39.72	0.00	31.98	136.05
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	6,830.10	47,074.27	31,382.85	6,500.10	178.58	(23,574.37)
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	2,196.16	17,765.03	6,582.40	0.00	177.65	(7,765.03)
01-503-630 DORM - REPAIRS & MAINT	15,000	15,000	131.62	20,560.32	3,158.33	0.00	137.07	(5,560.32)
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	115.00	2,134.36	1,103.24	0.00	38.81	3,365.64
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	394.00	715.00	0.00	15.76	2,106.00
01-503-740 MAINTENANCE CONTRACTS	12,000	12,000	1,680.00	42,078.30	9,358.84	0.00	350.65	(30,078.30)
01-503-741 EMS MEDICAL DIRECTION	0	0	15,000.00	20,000.00	10,000.00	0.00	0.00	(20,000.00)
01-503-750 SCBA TESTS	4,000	4,000	261.30	4,023.07	3,613.22	261.30	107.11	(284.37)
01-503-760 LADDER TESTS	3,000	3,000	0.00	1,685.25	2,538.15	0.00	56.18	1,314.75
TOTAL OTHER EXPENSES	227,500	227,500	59,046.31	311,912.01	177,686.06	37,076.38	153.40	(121,488.39)

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	14,838	0.00	0.00	0.00	0.00	0.00	14,838.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	3,493.47	13,709.28	0.00	3,493.47	0.00	(17,202.75)
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	14,838	3,493.47	13,709.28	0.00	3,493.47	115.94	(2,364.75)
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	86,000	0.00	0.00	0.00	0.00	0.00	86,000.00
TOTAL OTHER INCOME/EXPENSES	0	86,000	0.00	0.00	0.00	0.00	0.00	86,000.00
TOTAL 03-FIRE DEPARTMENT	451,898	732,961	108,848.49	606,685.40	369,192.41	40,569.85	88.31	85,705.78

CITY OF WINCREST
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<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	50,773	43,470	1,334.50	26,758.00	16,184.50	0.00	61.55	16,712.44
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,400.00	18,221.37	20,259.00	0.00	126.54 (	3,821.37)
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	5,129	4,571	183.60	1,938.57	1,760.85	0.00	42.41	2,631.97
01-504-040 HEALTH INSURANCE	8,962	8,962	0.00	0.00	21.52	0.00	0.00	8,961.87
01-504-050 RETIREMENT	4,054	3,546	0.00	8.55	0.00	0.00	0.24	3,537.43
01-504-060 WORKERS COMPENSATION	307	273	0.00	306.55	600.00	0.00	112.22 (	33.39)
01-504-070 UNEMPLOYMENT COMP	162	162	38.40	260.74	123.14	0.00	160.95 (	98.74)
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	83,787	75,384	3,956.50	47,493.78	38,949.01	0.00	63.00	27,890.21
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,965.09	1,814.50	0.00	98.25	34.91
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	62.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	203.87	1,555.36	0.00	20.39	796.13
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	7,871.87	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	2,056.92	34,136.13	38,020.41	0.00	113.79 (	4,136.13)
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	2,016.56	0.00	0.00	10,000.00
01-504-470 LIGHT UP	35,000	35,000	6,465.50	33,805.02	35,747.74	0.00	96.59	1,194.98
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	15,000	15,000	0.00	857.64	3,296.27	0.00	5.72	14,142.36
01-504-610 NEWSLETTER	15,000	15,000	1,225.91	14,926.57	17,287.55	0.00	99.51	73.43
01-504-630 LEGAL ADVERTISING	13,000	13,000	6,287.95	10,930.70	12,732.86	0.00	84.08	2,069.30
01-504-635 ADVERTISING	9,000	9,000	0.00	4,101.78	4,213.67	0.00	45.58	4,898.22
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	440.00	3,915.73	5,889.40	0.00	65.26	2,084.27
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	0.00	2,838.60	2,146.44	0.00	94.62	161.40
01-504-651 MAYOR EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-652 PLACE 1- COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	140,200	140,200	16,476.28	107,681.13	132,654.63	0.00	76.81	32,518.87
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	223,987	215,584	20,432.78	155,174.91	171,603.64	0.00	71.98	60,409.08

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<u>06-PARKS & RECREATION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	25,000	25,000	2,090.70	23,640.69	15,656.27	0.00	94.56	1,359.31
01-506-130 TRAINING	2,000	2,000	0.00	0.00	1,129.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	500.00	3,000.00	7,891.02	0.00	37.50	5,000.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	14,391.41	58,613.99	64,821.98	0.00	97.69	1,386.01
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	463.12	1,485.99	0.00	15.44	2,536.88
01-506-430 SUPPLIES	8,500	8,500	2,944.93	5,422.11	7,109.83	0.00	63.79	3,077.89
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	664.88	7,475.65	9,011.11	0.00	78.69	2,024.35
01-506-630 FACILITY MAINTENANCE	25,000	25,000	3,296.02	18,336.91	19,968.33	0.00	73.35	6,663.09
01-506-631 POND MAINTENANCE	0	0	7,231.78	8,242.78	2,763.00	0.00	0.00 (	8,242.78)
01-506-635 TREES / SHRUBS/LANDSCAPING	20,000	20,000	4,596.42	20,000.95	5,073.44	0.00	100.00 (	0.95)
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	82,232.21	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	8,811.07	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	35,716.14	145,196.20	225,953.25	0.00	90.18	15,803.80
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	35,716.14	145,196.20	225,953.25	0.00	90.18	15,803.80

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07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	47,161	48,172	2,046.51	44,632.84	47,615.41	0.00	92.65	3,538.69
01-507-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	595.09	442.07	0.00	59.51	404.91
01-507-030 SOCIAL SECURITY	3,684	3,761	132.69	2,946.46	3,102.49	0.00	78.34	814.62
01-507-040 HEALTH INSURANCE	8,909	8,909	728.71	8,744.52	8,664.90	0.00	98.16	164.06
01-507-050 RETIREMENT	3,725	3,803	153.08	3,482.07	3,757.40	0.00	91.56	320.80
01-507-060 WORKERS' COMPENSATION	220	225	0.00	220.17	2,000.00	0.00	97.94	4.62
01-507-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	136.44	0.00	0.00	84.22	25.56
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	64,860	66,031	3,060.99	60,757.59	66,971.96	0.00	92.01	5,273.26
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	405.00	0.00	0.00	40.50	595.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	21.98	878.31	0.00	8.79	228.02
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	408.11	6,011.16	13,838.61	0.00	100.19 (	11.16)
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	155.42	0.00	0.00	0.00 (	155.42)
01-507-502 VEHICLE PARTS-POLICE	18,000	18,000	6,220.23	13,893.25	16,930.25	0.00	77.18	4,106.75
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	443.52	347.80	0.00	12.67	3,056.48
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	1,127.98	1,889.16	0.00	112.80 (	127.98)
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	33.10	0.00	0.00	0.00 (	33.10)
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	1,147.82	8,071.55	4,827.31	0.00	80.72	1,928.45
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	61.26	222.18	291.69	0.00	44.44	277.82
01-507-520 EQUIPMENT REPAIR	15,000	15,000	2,596.01	19,536.46	12,041.48	0.00	130.24 (	4,536.46)
01-507-540 VEHICLE FUEL	20,000	20,000	630.00	16,843.14	29,325.81	0.00	84.22	3,156.86
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	3,385.26	5,986.76	26,390.03	188.75	24.70	18,824.49
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	129.54	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	1,104.17	18,987.03	6,852.40	0.00	542.49 (	15,487.03)
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	495.84	0.00	0.00	0.00 (	495.84)
01-507-700 CONTINGENCIES	0	0	0.00	0.00	125.19	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	110,450	110,450	15,552.86	92,234.37	113,867.58	188.75	83.68	18,026.88

CITY OF WINCREST
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AS OF: SEPTEMBER 30TH, 2020

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
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	175,310	176,481	18,613.85	152,991.96	180,839.54	188.75	86.80	23,300.14

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	255,571	257,690	28,311.57	269,850.33	228,230.93	0.00	104.72 (	12,160.09)
01-508-012 STIPEND	0	0	0.00	0.00	7,553.01	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	74.58	674.71	591.72	0.00	112.45 (	74.71)
01-508-017 CERTIFICATION PAY - COURT	0	0	62.65	593.49	0.00	0.00	0.00 (	593.49)
01-508-018 COURT EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-020 COURT OVERTIME	10,000	10,000	303.63	4,767.14	5,177.45	0.00	47.67	5,232.86
01-508-030 SOCIAL SECURITY	20,853	21,015	2,255.65	21,593.23	18,406.92	0.00	102.75 (	577.90)
01-508-040 HEALTH INSURANCE	44,718	44,718	2,779.02	41,127.79	24,626.38	0.00	91.97	3,590.08
01-508-050 RETIREMENT	21,085	21,249	1,808.49	17,770.07	14,877.87	0.00	83.63	3,478.77
01-508-060 WORKER'S COMPENSATION	1,246	1,256	0.00	1,246.33	3,000.00	0.00	99.23	9.69
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	0.00	881.57	16.32	0.00	77.74	252.43
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	355,207	357,662	35,595.59	358,504.66	302,480.60	0.00	100.24 (	842.36)
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	391.01	275.36	0.00	78.20	108.99
01-508-130 BONDS & TRAINING	7,250	7,250	295.32	3,517.92	3,610.31	0.00	48.52	3,732.08
01-508-150 JUDGE	5,250	5,250	657.29	4,961.21	5,013.54	0.00	94.50	288.79
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	400.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	350.00	6,950.00	0.00	4.12	8,150.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	1,624.80	8,378.20	4,370.46	0.00	90.58	871.80
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	225.64	355.37	0.00	75.21	74.36
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	81.99	0.00	0.00	5.12	1,518.01
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,000	2,000	218.80	3,281.45	2,279.34	0.00	164.07 (	1,281.45)
TOTAL OTHER EXPENSES	37,150	37,150	2,796.21	21,187.42	23,254.38	0.00	57.03	15,962.58
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	392,357	394,812	38,391.80	379,692.08	325,734.98	0.00	96.17	15,120.22

CITY OF WINCREST
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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
10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	21,207.74	91,850.75	202,809.86	0.00	65.61	48,149.25
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	1,903.00	23,699.37	29,716.21	0.00	87.78	3,300.63
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	1,526.98	9,872.77	10,110.81	0.00	82.27	2,127.23
01-510-630 FACILITY MAINTENANCE	40,000	40,000	2,310.35	45,053.42	50,981.47	0.00	112.63 (	5,053.42)
01-510-631 DORM MAINT 421 DALECREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-632 DORM MAINT 461 GOLFCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	425.00	300.00	0.00	14.17	2,575.00
01-510-700 CONTINGENCIES	0	0	0.00	195.00	128.00	0.00	0.00 (	195.00)
TOTAL OTHER EXPENSES	222,000	222,000	26,948.07	171,096.31	294,046.35	0.00	77.07	50,903.69
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	222,000	222,000	26,948.07	171,096.31	294,046.35	0.00	77.07	50,903.69

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11-CIVIC CENTER								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	97,760	104,285	12,512.38	96,222.06	78,946.18	0.00	92.27	8,063.33
01-511-012 STIPEND	0	0	0.00	0.00	2,779.38	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	31.32	158.26	0.00	0.00	0.00	158.26)
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	168.36	2,105.07	2,086.88	0.00	42.10	2,894.93
01-511-030 SOCIAL SECURITY	7,861	8,360	898.13	6,659.25	5,388.89	0.00	79.65	1,701.08
01-511-040 HEALTH INSURANCE	26,579	26,579	724.81	8,697.72	8,579.16	0.00	32.72	17,880.82
01-511-050 RETIREMENT	7,948	8,453	881.83	6,542.51	5,445.20	0.00	77.40	1,910.72
01-511-060 WORKERS' COMPENSATION	470	500	0.00	1,469.84	6,000.00	0.00	294.16	970.16)
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	0.00	260.17	3.00	0.00	53.53	225.83
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	146,104	153,663	15,216.83	122,114.88	109,228.69	0.00	79.47	31,548.29
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	2,072.91	16,023.23	1,450.54	0.00	59.35	10,976.77
01-511-430 SUPPLIES	15,000	15,000	0.00	8,026.62	21,677.05	0.00	53.51	6,973.38
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	18,000	18,000	6,588.35	35,091.89	21,090.37	0.00	194.95	17,091.89)
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	8,661.26	59,141.74	44,217.96	0.00	98.57	858.26
<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	206,104	213,663	23,878.09	181,256.62	153,446.65	0.00	84.83	32,406.55

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,996.00	15,426.00	39,750.00	0.00	102.84 (	426.00)
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	5,600.00	79,911.47	94,707.46	0.00	230.65 (	45,265.57)
01-514-255 SPECIAL LEGAL FEES	95,000	95,000	33,434.30	235,298.08	190,527.89	0.00	247.68 (	140,298.08)
01-514-258 FINANCIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	30,000	30,000	0.00	16,960.00	32,985.00	0.00	56.53	13,040.00
01-514-300 EMS	70,000	70,000	5,000.00	60,000.00	65,000.00	0.00	85.71	10,000.00
01-514-310 MUNICIPAL INSURANCE	100,000	100,000	1,934.37	115,485.23	99,866.86	0.00	115.49 (	15,485.23)
01-514-320 ENGINEER / ARCHITECT	30,000	30,000	0.00	0.00	8,710.00	0.00	0.00	30,000.00
01-514-325 SALES TAX COLLECTION SERVICE	25,000	25,000	21,853.00	61,198.00	32,540.00	0.00	244.79 (	36,198.00)
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	22,000	22,000	11,148.65	41,031.68	25,455.40	0.00	186.51 (	19,031.68)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	805.00	9,016.00	10,429.00	0.00	109.95 (	816.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	415.00	1,450.00	675.00	0.00	120.83 (	250.00)
TOTAL OTHER EXPENSES	443,046	443,046	82,186.32	647,776.46	612,646.61	0.00	146.21 (	204,730.56)
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	443,046	443,046	82,186.32	647,776.46	612,646.61	0.00	146.21 (	204,730.56)

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15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	202.76	0.00	0.00	0.00 (	202.76)
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	19,450.11	96,254.13	108,709.65	0.00	101.32 (	1,254.13)
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	1,775.52	11,824.59	9,637.94	0.00	168.92 (	4,824.59)
01-515-205 TELECOMMUNICATIONS CONTRACT	80,000	80,000	799.44	14,242.53	59,175.60	0.00	17.80	65,757.47
01-515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	545.00	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	25,000	25,000	7,250.14	36,650.62	26,132.45	0.00	146.60 (	11,650.62)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	0.00	17,970.86	16,902.97	0.00	256.73 (	10,970.86)
01-515-286 CONTRACTSERVICES - IT	110,000	110,000	45,844.17	113,327.21	106,875.20	0.00	103.02 (	3,327.21)
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	262.50	0.00	0.00	4.04	6,237.50
01-515-333 CLOUD HOSTING FEES	0	0	0.00	887.76	0.00	0.00	0.00 (	887.76)
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	409.26	18,336.84	38,865.74	0.00	67.91	8,663.16
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	360,500	360,500	75,528.64	309,959.80	366,844.55	0.00	85.98	50,540.20
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	360,500	360,500	75,528.64	309,959.80	366,844.55	0.00	85.98	50,540.20

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

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								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	366,929	384,101	39,196.28	377,371.70	402,572.50	0.00	98.25	6,729.06
01-516-012 STIPEND	0	0	0.00	0.00	13,896.92	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	62.65	616.57	588.54	0.00	102.76 (	16.57)
01-516-018 P.W. EDUCATION PAY	300	300	0.00	150.02	294.27	0.00	50.01	149.98
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	132.91	9,821.80	6,919.11	0.00	98.22	178.20
01-516-030 SOCIAL SECURITY	28,904	30,218	2,840.89	29,696.93	31,680.22	0.00	98.28	520.63
01-516-040 HEALTH INSURANCE	79,912	79,912	8,687.97	104,296.36	98,577.14	0.00	130.51 (	24,384.68)
01-516-050 RETIREMENT	29,225	30,553	2,784.95	29,261.41	32,289.31	0.00	95.77	1,291.90
01-516-060 WORKERS' COMPENSATION	1,727	1,806	0.00	1,944.20	25,000.00	0.00	107.65 (	138.20)
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	0.00	1,263.67	9.10	0.00	78.00	356.33
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	524,217	544,109	53,705.65	554,422.66	611,827.11	0.00	101.90 (	10,313.35)
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	25,000	25,000	2,529.10	25,252.81 (	7,878.03)	0.00	101.01 (	252.81)
01-516-130 TRAINING	2,500	2,500	0.00 (	424.68)	1,191.00	0.00	16.99-	2,924.68
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	500.00	1,355.00	1,041.25	0.00	27.10	3,645.00
01-516-430 SUPPLIES	15,000	15,000	2,596.97	15,728.74	19,333.99	0.00	104.86 (	728.74)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	91.94	0.00	0.00	0.00 (	91.94)
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	6,486.18	29,915.86	29,752.04	0.00	166.20 (	11,915.86)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	43.98	0.00	0.00	0.00 (	43.98)
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	379.73	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	3,763.26	12,261.76	10,906.95	0.00	122.62 (	2,261.76)
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	3,552.93	9,555.35	5,148.13	0.00	63.70	5,444.65
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	44,559.76	43,417.87	0.00	0.00 (	44,559.76)
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	3,609.04	4,750.93	0.00	0.00 (	3,609.04)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	542.64	11,591.95	0.00	0.00 (	542.64)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	95,000	95,000	19,428.44	142,492.20	119,635.81	0.00	149.99 (	47,492.20)
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	619,217	639,109	73,134.09	696,914.86	731,462.92	0.00	109.04 (	57,805.55)

CITY OF WINCREST
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AS OF: SEPTEMBER 30TH, 2020

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
17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	72,904	75,488	8,108.59	75,756.99	74,739.36	0.00	100.36 (	268.64)
01-517-012 STIPEND	0	0	0.00	0.00	2,779.39	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	375.82	3,698.86	3,530.72	0.00	102.75 (	98.86)
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	124.57	4,009.30	4,591.05	0.00	57.28	2,990.70
01-517-030 SOCIAL SECURITY	6,526	6,655	668.19	6,610.86	6,421.79	0.00	99.34	43.75
01-517-040 HEALTH INSURANCE	17,719	17,719	1,450.45	17,364.68	17,215.42	0.00	98.00	354.35
01-517-050 RETIREMENT	6,598	6,729	653.31	6,493.36	6,596.43	0.00	96.50	235.18
01-517-060 WORKER'S COMPENSATION	390	398	0.00	1,390.02	3,000.00	0.00	349.50 (	992.30)
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	0.00	218.27	0.00	0.00	67.37	105.73
TOTAL SALARIES & BENEFITS	115,061	117,912	11,380.93	115,542.34	118,874.16	0.00	97.99	2,369.91
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	9,830.50	28,679.82	22,952.00	0.00	99.24	220.18
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	13,724.11	12,089.30	0.00	56.25	10,675.89
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	435.56	467.97	2,363.66	0.00	22.28	1,632.03
01-517-430 SUPPLIES	900	900	343.45	1,321.67	984.39	0.00	146.85 (	421.67)
01-517-433 IT SOFTWARE HARDWARE &SUPP	0	0	0.00	595.00	0.00	0.00	0.00 (	595.00)
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	300.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	9,922.61	44,788.57	38,689.35	0.00	76.17	14,011.43
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	173,861	176,712	21,303.54	160,330.91	157,563.51	0.00	90.73	16,381.34

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	46,717	48,451	5,239.66	46,021.59	46,788.95	0.00	94.99	2,429.32
01-519-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	3.19	9.70	0.00	0.00 (	3.19)
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	877.89	4,430.24	0.00	48.77	922.11
01-519-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-030 SOCIAL SECURITY	3,712	3,844	400.82	3,855.92	4,189.55	0.00	100.30 (	11.72)
01-519-040 HEALTH INSURANCE	8,907	8,907	1,465.38	17,378.96	8,800.32	0.00	195.13 (	8,472.40)
01-519-050 RETIREMENT	3,753	3,887	391.92	3,785.81	4,260.04	0.00	97.40	101.09
01-519-060 WORKER'S COMPENSATION	109	113	0.00	1,109.45	1,100.00	0.00	978.70 (	996.09)
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	125.60	0.00	0.00	77.53	36.40
TOTAL SALARIES & BENEFITS	65,159	67,164	7,497.78	73,158.41	70,968.49	0.00	108.93 (	5,994.48)
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	606.55	0.00	0.00	80.87	143.45
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	179.99	0.00	0.00	500.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	0.00	606.55	179.99	0.00	25.43	1,778.45
<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	67,544	69,549	7,497.78	73,764.96	71,148.48	0.00	106.06 (	4,216.03)

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	231,325	240,032	26,165.85	241,958.64	232,089.26	0.00	100.80 (	1,926.85)
01-520-012 STIPEND	0	0	0.00	0.00	5,558.77	0.00	0.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	62.65	616.57	588.54	0.00	102.76 (	16.57)
01-520-020 FINANCE OVERTIME	3,000	3,000	206.36	1,053.31	138.67	0.00	35.11	1,946.69
01-520-030 FINANCE SOCIAL SECURITY	17,972	18,638	2,090.41	19,939.65	18,444.60	0.00	106.99 (	1,302.03)
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	2,946.86	35,471.03	34,888.08	0.00	99.00	358.94
01-520-050 FINANCE RETIREMENT	18,171	18,799	2,046.36	19,604.59	18,878.38	0.00	104.29 (	805.60)
01-520-060 WORKER'S COMPENSATION	1,074	1,111	0.00	1,074.12	500.00	0.00	96.65	37.18
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	656.70	0.00	0.00	101.34 (	8.70)
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	308,621	318,658	33,518.49	320,374.61	311,086.30	0.00	100.54 (	1,716.94)
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	927.86	80.00	0.00	123.71 (	177.86)
01-520-130 BONDS & TRAINING	6,500	6,500	0.00	2,293.42	6,540.41	0.00	35.28	4,206.58
01-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	15,794.00	11,612.00	0.00	121.49 (	2,794.00)
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	1,899.39	18,980.26	13,027.10	0.00	237.25 (	10,980.26)
01-520-420 OFFICE SUPPLIES	8,000	8,000	965.36	5,800.71	4,233.71	0.00	72.51	2,199.29
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	0.00	505.00	669.05	0.00	50.50	495.00
01-520-600 OFFICE EQUIP. & MAINT	1,000	1,000	0.00	173.00	0.00	0.00	17.30	827.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	165.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,250	38,250	2,864.75	44,474.25	36,327.27	0.00	116.27 (	6,224.25)
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	346,871	356,908	36,383.24	364,848.86	347,413.57	0.00	102.22 (	7,941.19)

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	152,911	152,911	16,911.76	156,890.19	149,484.09	0.00	102.60 (	3,978.73)
01-525-012 STIPEND	0	0	0.00	0.00	1,389.70	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,808	11,808	1,227.36	11,138.82	10,096.19	0.00	94.33	669.08
01-525-040 HEALTH INSURANCE	9,360	9,360	761.23	9,134.76	9,016.20	0.00	97.59	225.15
01-525-050 RETIREMENT	11,939	11,939	1,264.99	12,055.90	11,429.52	0.00	100.98 (	116.80)
01-525-060 WORKER'S COMPENSATION	348	348	0.00	348.22	3,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	420.54	0.00	0.00	259.59 (	258.54)
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	187,529	187,529	20,165.34	189,988.43	184,915.70	0.00	101.31 (	2,459.84)
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	750	750	30.95	212.95	182.00	0.00	28.39	537.05
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	370.00	275.00	0.00	37.00	630.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	330.00	330.00	0.00	0.00	33.00	670.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	6,404.68	5,228.82	0.00	94.19	395.32
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00 (	6.50)	0.00	0.00	0.65-	1,006.50
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,550	10,550	360.95	7,311.13	5,685.82	0.00	69.30	3,238.87
<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	198,079	198,079	20,526.29	197,299.56	190,601.52	0.00	99.61	779.03

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26-POOL								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	88,020	88,020	0.00	15,912.50	73,972.88	0.00	18.08	72,107.50
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	949.90	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	6,948	6,948	0.00	1,217.30	5,731.60	0.00	17.52	5,730.43
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	415	415	0.00	2,186.61	3,500.00	0.00	526.59 (	1,771.37)
01-526-070 UNEMPLOYMENT COMPENSATION	3,078	3,078	0.00	254.59	72.18	0.00	8.27	2,823.41
TOTAL SALARIES & BENEFITS	101,261	101,261	0.00	19,571.00	84,226.56	0.00	19.33	81,689.97
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	7,000	7,000	31.64	3,160.93	6,923.73	0.00	45.16	3,839.07
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	708.75	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	2,133.85	8,514.33	0.00	53.35	1,866.15
01-526-431 POOL CHEMICALS	15,000	15,000	496.97	5,421.99	7,878.71	0.00	36.15	9,578.01
01-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	1,401.90	0.00	0.00	1,800.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	10,000	10,000	0.00	196.99	71.59	0.00	1.97	9,803.01
01-526-630 FACILITY MAINTENANCE	7,000	7,000	2.14	8,351.19	3,640.17	0.00	119.30 (	1,351.19)
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,800	45,800	530.75	19,264.95	29,139.18	0.00	42.06	26,535.05
<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	147,061	147,061	530.75	38,835.95	113,365.74	0.00	26.41	108,225.02

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

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
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	35,691	36,648	3,387.43	28,771.70	33,955.15	0.00	78.51	7,876.30
01-527-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	0.00	1,065.32	960.28	0.00	88.78	134.68
01-527-030 SOCIAL SECURITY	2,822	2,895	259.16	2,306.95	2,642.58	0.00	79.68	588.43
01-527-040 HEALTH INSURANCE	8,837	8,837	721.59	8,659.08	8,587.66	0.00	97.99	177.65
01-527-050 RETIREMENT	2,854	2,603	253.38	2,050.87	2,558.29	0.00	78.80	551.80
01-527-060 WORKER'S COMPENSATION	83	85	0.00	1,083.23	76.00	0.00	1,268.72 (	997.85)
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	0.00	230.07	1.59	0.00	121.38 (	40.53)
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	51,676	52,458	4,621.56	44,167.22	50,171.24	0.00	84.20	8,290.48
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	14.00	0.00	0.00	0.00 (	14.00)
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	569.11	3,526.71	3,880.92	0.00	58.78	2,473.29
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	14.35	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	64.50	0.00	0.00	0.00 (	64.50)
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	2,341.29	10,827.51	2,449.44	0.00	88.75	1,372.49
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	16,186.53	0.00	0.00	4,046.63 (	15,786.53)
TOTAL OTHER EXPENSES	21,800	21,800	2,910.40	30,619.25	6,344.71	0.00	140.46 (	8,819.25)
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	73,476	74,258	7,531.96	74,786.47	56,515.95	0.00	100.71 (	528.77)

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

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 RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	4,739.90	3,995.95	0.00	118.50 (	739.90)
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	6,104.46	13,970.83	14,881.87	0.00	93.14	1,029.17
01-528-141 ADP SERVICES	60,000	60,000	14,906.45	72,777.90	56,019.50	0.00	121.30 (	12,777.90)
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,050.90	824.82	0.00	102.55 (	50.90)
01-528-150 EMP MED COST ASSIST	50,000	50,000	3,732.20	32,486.41	44,451.65	0.00	64.97	17,513.59
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	131,000	131,000	25,033.11	126,025.94	120,173.79	0.00	96.20	4,974.06
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	131,000	131,000	25,033.11	126,025.94	120,173.79	0.00	96.20	4,974.06

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

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	24,953.11	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	24,953.11	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	23,287.79	0.00	0.00	0.00	(23,287.79)
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	323,070	72,472.57	199,301.70	169,717.30	71,007.59	83.67	52,760.71
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	91,043	91,043	7,586.94	91,043.28	73,698.84	0.00	100.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	21,000.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	7,111.13	11,980.00	0.00	0.00	(7,111.13)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	83,169	83,169	0.00	19,071.62	3,250.00	0.00	22.93	64,097.19
01-530-817 ANIMAL CONTROL CAPITAL	0	0	395.40	0.00	62,210.00	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	50,000	50,000	0.00	48,651.50	42,706.30	0.00	97.30	1,348.50
TOTAL CAPITAL EXPENSES	224,212	547,282	80,454.91	388,467.02	384,562.44	71,007.59	83.96	87,807.48
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	224,212	547,282	80,454.91	388,467.02	409,515.55	71,007.59	83.96	87,807.48

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

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								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,281,595	7,926,884	962,051.07	7,478,485.26	7,465,476.79	112,322.19	95.76	336,076.80
REVENUE OVER/(UNDER) EXPENDITURES	462,451 (	182,839)	492,691.59	844,980.65	141,580.21 (	112,322.19)	400.71-(	915,497.07)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,493.60	
02-1102	CLAIM ON CASH	(64,263.97)	
02-1105	SAVINGS	477.46	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	189,745.25	
02-1605	A/R-RESIDENTIAL GARBAGE	223,988.99	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(18,918.65)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>180,752.95</u>	
	TOTAL ASSETS		180,752.95
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	125,000.00	
02-2400	A/P PENDING	113,645.50	
02-2410	A/P-SALES TAX	47,633.62	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>286,279.12</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(211,338.52)	
	TOTAL BEGINNING EQUITY	(211,338.52)	
	TOTAL REVENUE	1,381,490.72	
	TOTAL EXPENSES	<u>1,275,678.37</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	105,812.35	
	TOTAL EQUITY & FUND BALANCE	(105,526.17)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		180,752.95
			=====

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

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	1,303,250	1,303,250	147,967.12	1,381,490.72	1,243,641.68	0.00	106.00 (	78,240.72)
TOTAL REVENUES	1,303,250	1,303,250	147,967.12	1,381,490.72	1,243,641.68	0.00	106.00 (	78,240.72)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	28,050	4,679.96	10,662.07	0.00	0.00	38.01	17,387.60
OTHER EXPENSES	1,108,500	1,108,500	207,628.93	1,140,016.30	1,094,302.32	0.00	102.84 (	31,516.30)
OTHER INCOME/EXPENSES	125,000	125,000	125,000.00	125,000.00	125,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,233,500	1,261,550	337,308.89	1,275,678.37	1,219,302.32	0.00	101.12 (	14,128.70)
TOTAL EXPENDITURES	1,233,500	1,261,550	337,308.89	1,275,678.37	1,219,302.32	0.00	101.12 (	14,128.70)
REVENUE OVER/(UNDER) EXPENDITURES	69,750	41,700 (	189,341.77)	105,812.35	24,339.36	0.00	253.74 (	64,112.02)

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

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	653,100	653,100	148,453.65	757,420.63	647,096.93	0.00	115.97 (	104,320.63)
02-4105 INCOME-RESIDENTIAL	621,000	621,000 (	202.36)	607,996.79	561,920.04	0.00	97.91	13,003.21
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 (	284.37)	15,915.09	34,161.70	0.00	54.88	13,084.91
02-4115 INCOME-INTEREST	150	150	0.20	158.21	463.01	0.00	105.47 (	8.21)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,303,250	1,303,250	147,967.12	1,381,490.72	1,243,641.68	0.00	106.00 (	78,240.72)

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

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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 SALARIES	0	19,022	4,045.00	9,214.23	0.00	0.00	48.44	9,807.37
02-500-020 OVERTIME	0	1,350	19.92	38.09	0.00	0.00	2.82	1,311.91
02-500-030 SOCIAL SECURITY	0	1,558	310.97	712.79	0.00	0.00	45.74	845.64
02-500-040 HEALTH INSURANCE	0	4,370	0.00	0.00	0.00	0.00	0.00	4,369.76
02-500-050 RETIREMENT	0	1,576	304.07	696.96	0.00	0.00	44.23	878.78
02-500-060 WORKERS' COMPENSATION	0	93	0.00	0.00	0.00	0.00	0.00	93.14
02-500-070 UNEMPLOYMENT COMPENSATION	0	81	0.00	0.00	0.00	0.00	0.00	81.00
TOTAL SALARIES & BENEFITS	0	28,050	4,679.96	10,662.07	0.00	0.00	38.01	17,387.60
OTHER EXPENSES								
02-500-420 SUPPLIES	0	0	331.75	662.49	156.15	0.00	0.00 (	662.49)
02-500-501 EXPENSES-COMMERCIAL	552,000	552,000	110,940.78	586,781.45	548,709.90	0.00	106.30 (	34,781.45)
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	90,856.40	535,291.78	517,443.34	0.00	101.38 (	7,291.78)
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	3,500	3,500	0.00	3,687.00	3,515.00	0.00	105.34 (	187.00)
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	5,500.00	13,593.58	24,477.93	0.00	67.97	6,406.42
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	1,108,500	1,108,500	207,628.93	1,140,016.30	1,094,302.32	0.00	102.84 (	31,516.30)
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	125,000.00	125,000.00	125,000.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	125,000.00	125,000.00	125,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,233,500	1,261,550	337,308.89	1,275,678.37	1,219,302.32	0.00	101.12 (	14,128.70)
TOTAL EXPENDITURES	1,233,500	1,261,550	337,308.89	1,275,678.37	1,219,302.32	0.00	101.12 (	14,128.70)
REVENUE OVER/(UNDER) EXPENDITURES	69,750	41,700 (	189,341.77)	105,812.35	24,339.36	0.00	253.74 (	64,112.02)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	359.98		
04-1115	INVESTMENTS	0.00		
04-1315	DUE FROM GENERAL FUND	0.00		
04-1515	A/R-ACCRUED INTEREST	0.00		
04-1550	A/R-MISCELLANEOUS	0.00		
			496.54	
TOTAL ASSETS				496.54
				=====
LIABILITIES				
=====				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
04-3201	FUND BALANCE-RESTRICTED	494.44		
	TOTAL BEGINNING EQUITY	494.44		
TOTAL REVENUE		2.10		
TOTAL EXPENSES		0.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2.10		
TOTAL EQUITY & FUND BALANCE			496.54	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				496.54
				=====

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

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	0.00	2.10	6.17	0.00	0.00 (	2.10)
TOTAL REVENUES	0	0	0.00	2.10	6.17	0.00	0.00 (	2.10)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2.10	6.17	0.00	0.00 (	2.10)

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

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	0.00	2.10	6.17	0.00	0.00 (	2.10)
TOTAL REVENUES	0	0	0.00	2.10	6.17	0.00	0.00 (	2.10)

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

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								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2.10	6.17	0.00	0.00 (	2.10)

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	1,699.43	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCRUED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>5,645.50</u>	
	TOTAL ASSETS		5,645.50
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	0.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	5,715.51	
	TOTAL BEGINNING EQUITY	<u>5,715.51</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	70.01	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(70.01)	
	TOTAL EQUITY & FUND BALANCE	<u>5,645.50</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,645.50
			=====

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

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	0.00	6,676.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	6,676.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	70.01	17,779.92	0.00	0.00 (	70.01)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	70.01	17,779.92	0.00	0.00 (	70.01)
TOTAL EXPENDITURES	0	0	0.00	70.01	17,779.92	0.00	0.00 (	70.01)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	70.01) (	11,103.92)	0.00	0.00	70.01

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

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	0.00	6,676.00	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	6,676.00	0.00	0.00	0.00

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

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								
=====								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	0	0	0.00	70.01	17,279.92	0.00	0.00 (	70.01)
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	70.01	17,779.92	0.00	0.00 (	70.01)
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	70.01	17,779.92	0.00	0.00 (	70.01)
TOTAL EXPENDITURES	0	0	0.00	70.01	17,779.92	0.00	0.00 (	70.01)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	70.01) (	11,103.92)	0.00	0.00	70.01

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	39,987.14	
06-1105	SAVINGS	14,613.67	
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>54,600.81</u>	
	TOTAL ASSETS		54,600.81
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	9.14	
	TOTAL LIABILITIES	<u>9.14</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	49,455.70	
	TOTAL BEGINNING EQUITY	<u>49,455.70</u>	
	TOTAL REVENUE	6,763.36	
	TOTAL EXPENSES	<u>1,627.39</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,135.97	
	TOTAL EQUITY & FUND BALANCE	<u>54,591.67</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		54,600.81
			=====

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

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	6,337	6,337	558.72	6,763.36	7,311.56	0.00	106.73 (	426.36)
TOTAL REVENUES	6,337	6,337	558.72	6,763.36	7,311.56	0.00	106.73 (	426.36)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	18.19	1,627.39	1,717.88	0.00	40.68	2,372.61
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	18.19	1,627.39	5,867.88	0.00	6.78	22,372.61
TOTAL EXPENDITURES	24,000	24,000	18.19	1,627.39	5,867.88	0.00	6.78	22,372.61
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	540.53	5,135.97	1,443.68	0.00	29.08-(	22,798.97)

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

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	558.61	6,677.64	7,060.67	0.00	107.06 (	440.64)
06-4115 INCOME-INTEREST	100	100	0.11	85.72	250.89	0.00	85.72	14.28
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	558.72	6,763.36	7,311.56	0.00	106.73 (	426.36)

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

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								
=====								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	18.19	1,627.39	1,717.88	0.00	40.68	2,372.61
TOTAL SALARIES & BENEFITS	4,000	4,000	18.19	1,627.39	1,717.88	0.00	40.68	2,372.61
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	18.19	1,627.39	5,867.88	0.00	6.78	22,372.61
TOTAL EXPENDITURES	24,000	24,000	18.19	1,627.39	5,867.88	0.00	6.78	22,372.61
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	540.53	5,135.97	1,443.68	0.00	29.08-(	22,798.97)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	436.59	
08-1105	SAVINGS	1,699.00	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,135.59</u>
TOTAL ASSETS			<u>2,135.59</u>
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>1,745.53</u>	
	TOTAL BEGINNING EQUITY	<u>1,745.53</u>	
TOTAL REVENUE		625.11	
TOTAL EXPENSES		<u>235.05</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>390.06</u>	
TOTAL EQUITY & FUND BALANCE			<u>2,135.59</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,135.59</u>
			=====

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

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	2,520	2,520	0.01	625.11	1,185.40	0.00	24.81	1,894.89
TOTAL REVENUES	2,520	2,520	0.01	625.11	1,185.40	0.00	24.81	1,894.89
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	0.00	235.05	253.00	0.00	47.01	264.95
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	235.05	1,261.19	0.00	9.40	2,264.95
TOTAL EXPENDITURES	2,500	2,500	0.00	235.05	1,261.19	0.00	9.40	2,264.95
REVENUE OVER/(UNDER) EXPENDITURES	20	20	0.01	390.06 (	75.79)	0.00	1,950.30 (	370.06)

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

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	2,500	2,500	0.00	615.00	1,150.00	0.00	24.60	1,885.00
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	20	20	0.01	10.11	35.40	0.00	50.55	9.89
TOTAL REVENUES	2,520	2,520	0.01	625.11	1,185.40	0.00	24.81	1,894.89

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

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								
=====								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	235.05	253.00	0.00	47.01	264.95
TOTAL OTHER EXPENSES	500	500	0.00	235.05	253.00	0.00	47.01	264.95
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	235.05	1,261.19	0.00	9.40	2,264.95
TOTAL EXPENDITURES	2,500	2,500	0.00	235.05	1,261.19	0.00	9.40	2,264.95
REVENUE OVER/(UNDER) EXPENDITURES	20	20	0.01	390.06 (	75.79)	0.00	1,950.30 (	370.06)

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

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	398.32	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,900.88</u>	
	TOTAL ASSETS		2,900.88
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	2,898.55	
	TOTAL BEGINNING EQUITY	<u>2,898.55</u>	
	TOTAL REVENUE	2.33	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.33	
	TOTAL EQUITY & FUND BALANCE	<u>2,900.88</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,900.88
			=====

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

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	1,000	1,000	0.00	2.33	6.84	0.00	0.23	997.67
TOTAL REVENUES	1,000	1,000	0.00	2.33	6.84	0.00	0.23	997.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.00	2.33	6.84	0.00	0.58	397.67

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

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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
09-4115 INCOME-INTEREST	0	0	0.00	2.33	6.84	0.00	0.00 (	2.33)
TOTAL REVENUES	1,000	1,000	0.00	2.33	6.84	0.00	0.23	997.67

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

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								
=====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.00	2.33	6.84	0.00	0.58	397.67

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(1,325.00)	
10-1105	SAVINGS	6,262.43	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>4,937.43</u>	
TOTAL ASSETS			4,937.43
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	3,551.18	
	TOTAL BEGINNING EQUITY	<u>3,551.18</u>	
TOTAL REVENUE		2,711.25	
TOTAL EXPENSES		<u>1,325.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,386.25	
TOTAL EQUITY & FUND BALANCE		<u>4,937.43</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,937.43
			=====

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

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	1,000	1,000	0.05	2,711.25	2,576.98	0.00	271.13 (	1,711.25)
TOTAL REVENUES	1,000	1,000	0.05	2,711.25	2,576.98	0.00	271.13 (	1,711.25)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	1,150.00	1,325.00	1,365.60	0.00	132.50 (	325.00)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	1,150.00	1,325.00	1,365.60	0.00	132.50 (	325.00)
TOTAL EXPENDITURES	1,000	1,000	1,150.00	1,325.00	1,365.60	0.00	132.50 (	325.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	1,149.95)	1,386.25	1,211.38	0.00	0.00 (	1,386.25)

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

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	2,686.81	2,510.60	0.00	0.00 (	2,686.81)
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	0.05	24.44	66.38	0.00	0.00 (	24.44)
TOTAL REVENUES	1,000	1,000	0.05	2,711.25	2,576.98	0.00	271.13 (	1,711.25)

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

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								
=====								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	1,000	1,000	1,150.00	1,325.00	1,365.60	0.00	132.50 (	325.00)
TOTAL SALARIES & BENEFITS	1,000	1,000	1,150.00	1,325.00	1,365.60	0.00	132.50 (	325.00)
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	1,150.00	1,325.00	1,365.60	0.00	132.50 (	325.00)
TOTAL EXPENDITURES	1,000	1,000	1,150.00	1,325.00	1,365.60	0.00	132.50 (	325.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	1,149.95)	1,386.25	1,211.38	0.00	0.00 (	1,386.25)

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

11-1102	CLAIM ON CASH	2,004.04	
11-1105	SAVINGS	0.00	
11-1115	INVESTMENTS	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1515	A/R-ACCRUED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
			2,004.04
TOTAL ASSETS			2,004.04

LIABILITIES			

11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			

11-3201	FUND BALANCE	4.04	
	TOTAL BEGINNING EQUITY	4.04	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		(2,000.00)	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,000.00	
TOTAL EQUITY & FUND BALANCE			2,004.04
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,004.04

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

11 -ROOSEVELT SCHOLARSHIP FND

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

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

11 -ROOSEVELT SCHOLARSHIP FND

% 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
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.00	0.00	0.01	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.01	0.00	0.00	0.00

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

11 -ROOSEVELT SCHOLARSHIP FND

% 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								
=====								
SALARIES & BENEFITS								
11-500-050 EXPENDITURES-MISCELLANEOUS	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2,000.00	0.01	0.00	0.00 (	2,000.00)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	53,652.54	
13-1105	CASH - CHECKING	989,820.19	
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	114,486.67	
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	163,476.64	
			1,321,436.30
TOTAL ASSETS			1,321,436.30
=====			
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2315	DUE TO GENERAL FUND	0.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	22,245.82	
13-2401	ACCOUNTS PAYABLE	(2,175.28)	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	42,525.35	
13-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		62,595.89
=====			
EQUITY			
=====			
13-3201	FUND BALANCE	990,310.64	
	TOTAL BEGINNING EQUITY	990,310.64	
TOTAL REVENUE		704,802.58	
TOTAL EXPENSES		436,272.81	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		268,529.77	
TOTAL EQUITY & FUND BALANCE			1,258,840.41
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,321,436.30
=====			

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

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	556,000	556,000	165,447.89	704,802.58	673,442.06	0.00	126.76 (	148,802.58)
TOTAL REVENUES	556,000	556,000	165,447.89	704,802.58	673,442.06	0.00	126.76 (	148,802.58)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	221,064	221,064	17,620.12	151,970.85	111,788.81	0.00	68.75	69,093.15
OTHER EXPENSES	295,100	295,100	9,000.22	61,653.96	139,391.05	1,905.49	21.54	231,540.55
CAPITAL EXPENSES	40,000	40,000	0.00	222,648.00	0.00	0.00	556.62 (	182,648.00)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	556,164	556,164	26,620.34	436,272.81	251,179.86	1,905.49	78.79	117,985.70
TOTAL EXPENDITURES	556,164	556,164	26,620.34	436,272.81	251,179.86	1,905.49	78.79	117,985.70
REVENUE OVER/(UNDER) EXPENDITURES	(164)	(164)	138,827.55	268,529.77	422,262.20 (	1,905.49)	2,575.78-(	266,788.28)

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

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	0.00	20.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	554,000	554,000	165,440.46	698,094.67	659,661.77	0.00	126.01 (	144,094.67)
13-4301 INTEREST	2,000	2,000	7.43	6,707.91	13,760.29	0.00	335.40 (	4,707.91)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	556,000	556,000	165,447.89	704,802.58	673,442.06	0.00	126.76 (	148,802.58)

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

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	37,000	42,000	4,502.86	41,691.00	24,963.62	0.00	99.26	309.00
13-500-010 ADMINISTRATIVE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	4,000	4,000	348.78	3,393.70	1,827.23	0.00	84.84	606.30
13-500-040 HEALTH INSURANCE-EDC	9,064	9,064	727.45	8,729.40	8,465.24	0.00	96.31	334.60
13-500-050 RETIREMENT-EDC	4,400	4,400	341.03	3,333.09	1,876.62	0.00	75.75	1,066.91
13-500-060 WORKERS COMPENSATION-EDC	1,100	1,100	0.00	1,100.00	1,000.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	123.66	136.10	0.00	24.73	376.34
13-500-080 CONTRACT LABOR	162,000	157,000	11,700.00	93,600.00	73,520.00	0.00	59.62	63,400.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	221,064	221,064	17,620.12	151,970.85	111,788.81	0.00	68.75	69,093.15
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	15,000	15,000	633.27	5,138.21	50.21	170.49	35.39	9,691.30
13-500-115 MOBILE TELEPHONE	600	600	56.38	1,831.03	373.87	0.00	305.17 (	1,231.03)
13-500-120 DUES & SUBSCRIPTIONS	500	500	0.00	145.00	192.35	0.00	29.00	355.00
13-500-130 TRAINING	7,000	7,000	0.00	540.00	1,807.62	0.00	7.71	6,460.00
13-500-132 TRAVEL	10,000	10,000	0.00	0.00	35.00	0.00	0.00	10,000.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	555.25	626.79	0.00	11.11	4,444.75
13-500-150 EMP MED COST ASSIST	0	0	0.00	298.99	0.00	0.00	0.00 (	298.99)
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	136.23	168.69	43.29	0.00	4.22	3,831.31
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	1,758.75	6,531.78	0.00	87.94	241.25
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	1,735.00	1,735.00	93.24	1,735.00	347.00 (	2,470.00)
13-500-250 LEGAL EXPENSES	50,000	50,000	4,393.40	26,925.76	43,306.34	0.00	53.85	23,074.24
13-500-290 AUDIT	6,000	6,000	0.00	4,430.00	4,300.00	0.00	73.83	1,570.00
13-500-325 SALES TAX COLLECTION SERVICE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
13-500-430 SUPPLIES	4,000	4,000	78.44	2,085.00	2,657.25	0.00	52.13	1,915.00
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	166.79	108.86	0.00	16.68	833.21
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	59.25	57.00	0.00	5.93	940.75
13-500-590 POSTAGE	500	500	0.00	445.10	110.00	0.00	89.02	54.90
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	0.00	216.08	266.67	0.00	8.64	2,283.92
13-500-750 EDC PROJECTS	111,000	111,000	0.00	10,291.73	4,571.23	0.00	9.27	100,708.27
13-500-751 PROMOTING WINDCREST	71,000	71,000	1,967.50	4,863.33	14,259.55	0.00	6.85	66,136.67
13-500-752 SERVICES AGREEMENT GEN. FUND	0	0	0.00	0.00	60,000.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	295,100	295,100	9,000.22	61,653.96	139,391.05	1,905.49	21.54	231,540.55

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

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>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	0	0	0.00	37,648.00	0.00	0.00	0.00 (	37,648.00)
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-893 TRANSFER TO GEN. FUND	40,000	40,000	0.00	185,000.00	0.00	0.00	462.50 (	145,000.00)
TOTAL CAPITAL EXPENSES	40,000	40,000	0.00	222,648.00	0.00	0.00	556.62 (	182,648.00)
<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	556,164	556,164	26,620.34	436,272.81	251,179.86	1,905.49	78.79	117,985.70
TOTAL EXPENDITURES	556,164	556,164	26,620.34	436,272.81	251,179.86	1,905.49	78.79	117,985.70
REVENUE OVER/(UNDER) EXPENDITURES	(164)	(164)	138,827.55	268,529.77	422,262.20 (	1,905.49)	2,575.78-(	266,788.28)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	16,176.48	
14-1105	CASH - SAVINGS	21,605.35	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>37,781.83</u>
TOTAL ASSETS			37,781.83
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>6,334.65</u>	
	TOTAL LIABILITIES		<u>6,334.65</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>35,739.85</u>	
	TOTAL BEGINNING EQUITY	<u>35,739.85</u>	
TOTAL REVENUE		16,803.21	
TOTAL EXPENSES		<u>21,095.88</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(4,292.67)	
TOTAL EQUITY & FUND BALANCE			<u>31,447.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			37,781.83
			=====

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

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	15,677	15,677	1,266.59	16,803.21	14,900.28	0.00	107.18 (	1,126.21)
TOTAL REVENUES	15,677	15,677	1,266.59	16,803.21	14,900.28	0.00	107.18 (	1,126.21)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,625	4,625	0.00	5,679.13	829.45	0.00	122.79 (	1,054.13)
CAPITAL EXPENSES	0	0	4,759.52	15,416.75	0.00	4,759.52	0.00 (	20,176.27)
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	4,759.52	21,095.88	829.45	4,759.52	559.04 (	21,230.40)
TOTAL EXPENDITURES	4,625	4,625	4,759.52	21,095.88	829.45	4,759.52	559.04 (	21,230.40)
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052 (	3,492.93) (	4,292.67)	14,070.83 (	4,759.52)	81.91-	20,104.19

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

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	15,500	15,500	1,266.43	16,676.47	14,529.37	0.00	107.59 (	1,176.47)
14-4115 INCOME - INTEREST	177	177	0.16	126.74	370.91	0.00	71.60	50.26
TOTAL REVENUES	15,677	15,677	1,266.59	16,803.21	14,900.28	0.00	107.18 (	1,126.21)

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

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								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	4,625	4,625	0.00	5,679.13	829.45	0.00	122.79 (	1,054.13)
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	5,679.13	829.45	0.00	122.79 (	1,054.13)
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	4,759.52	15,416.75	0.00	4,759.52	0.00 (	20,176.27)
TOTAL CAPITAL EXPENSES	0	0	4,759.52	15,416.75	0.00	4,759.52	0.00 (	20,176.27)
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	4,759.52	21,095.88	829.45	4,759.52	559.04 (	21,230.40)
TOTAL EXPENDITURES	4,625	4,625	4,759.52	21,095.88	829.45	4,759.52	559.04 (	21,230.40)
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052 (	3,492.93) (	4,292.67)	14,070.83 (	4,759.52)	81.91-	20,104.19

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	39,794.82	
15-1105	CASH - SAVINGS	733.95	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>40,528.77</u>
TOTAL ASSETS			40,528.77
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>52,198.40</u>	
	TOTAL BEGINNING EQUITY	52,198.40	
TOTAL REVENUE		15,805.37	
TOTAL EXPENSES		<u>27,475.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(11,669.63)	
TOTAL EQUITY & FUND BALANCE			<u>40,528.77</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			40,528.77
			=====

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

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	11,559	11,559	1,448.62	15,805.37	10,878.05	0.00	136.74 (	4,246.37)
TOTAL REVENUES	11,559	11,559	1,448.62	15,805.37	10,878.05	0.00	136.74 (	4,246.37)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	2,500.00	2,450.22	0.00	0.00 (	2,500.00)
CAPITAL EXPENSES	0	0	0.00	24,975.00	0.00	0.00	0.00 (	24,975.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	27,475.00	2,450.22	0.00	0.00 (	27,475.00)
TOTAL EXPENDITURES	0	0	0.00	27,475.00	2,450.22	0.00	0.00 (	27,475.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	1,448.62 (	11,669.63)	8,427.83	0.00	100.96-	23,228.63

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

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	1,448.61	15,801.05	10,865.46	0.00	136.73 (	4,245.05)
15-4115 INCOME - INTEREST	3	3	0.01	4.32	12.59	0.00	144.00 (	1.32)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,559	11,559	1,448.62	15,805.37	10,878.05	0.00	136.74 (	4,246.37)

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

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								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	2,500.00	2,450.22	0.00	0.00 (	2,500.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,500.00	2,450.22	0.00	0.00 (	2,500.00)
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	24,975.00	0.00	0.00	0.00 (	24,975.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	24,975.00	0.00	0.00	0.00 (	24,975.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	27,475.00	2,450.22	0.00	0.00 (	27,475.00)
TOTAL EXPENDITURES	0	0	0.00	27,475.00	2,450.22	0.00	0.00 (	27,475.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	1,448.62 (	11,669.63)	8,427.83	0.00	100.96-	23,228.63

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	10,427.82	
16-1105	SAVINGS	221,990.09	
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	<u>13,309.21</u>	
			<u>245,727.12</u>
TOTAL ASSETS			245,727.12
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
16-3201	FUND BALANCE	<u>238,609.34</u>	
TOTAL BEGINNING EQUITY		<u>238,609.34</u>	
TOTAL REVENUE		207,317.78	
TOTAL EXPENSES		<u>200,200.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>7,117.78</u>	
TOTAL EQUITY & FUND BALANCE			<u>245,727.12</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			245,727.12
			=====

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

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	295,037	295,037	26,494.89	207,317.78	311,324.91	0.00	70.27	87,718.86
TOTAL REVENUES	295,037	295,037	26,494.89	207,317.78	311,324.91	0.00	70.27	87,718.86
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	270,000	270,000	200,200.00	200,200.00	201,067.55	0.00	74.15	69,800.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	270,000	270,000	200,200.00	200,200.00	201,067.55	0.00	74.15	69,800.00
TOTAL EXPENDITURES	270,000	270,000	200,200.00	200,200.00	201,067.55	0.00	74.15	69,800.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037 (	173,705.11)	7,117.78	110,257.36	0.00	28.43	17,918.86

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

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	294,687	294,687	26,491.89	205,229.24	307,275.51	0.00	69.64	89,457.40
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	3.00	2,088.54	4,049.40	0.00	596.73 (	1,738.54)
TOTAL REVENUES	295,037	295,037	26,494.89	207,317.78	311,324.91	0.00	70.27	87,718.86

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

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								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	270,000	270,000	200,200.00	200,200.00	201,067.55	0.00	74.15	69,800.00
TOTAL OTHER EXPENSES	270,000	270,000	200,200.00	200,200.00	201,067.55	0.00	74.15	69,800.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	270,000	270,000	200,200.00	200,200.00	201,067.55	0.00	74.15	69,800.00
TOTAL EXPENDITURES	270,000	270,000	200,200.00	200,200.00	201,067.55	0.00	74.15	69,800.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037 (	173,705.11)	7,117.78	110,257.36	0.00	28.43	17,918.86

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

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	(19,327.08)
17-1105	SAVINGS	0.00
17-1115	INVESTMENTS	0.00
17-1315	DUE FROM GENERAL FUND	0.00
17-1316	DUE FROM 2019A BOND	4,061.59
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00
17-1501	A/R - ADVALOREM TAXES	1,920.52
17-1505	ALLOW FOR DOUBTFUL ACCTS	(288.08)
17-1515	A/R - ACCRUED INTEREST	0.00
17-1550	A/R - MISCELLANEOUS	598.36
		(13,034.69)
TOTAL ASSETS		(13,034.69)
=====		
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	0.00
17-2316	ACCRUED INTEREST	4,061.59
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
17-2400	A/P PENDING	0.00
17-2501	DEFERRED REVENUE - TAXES	1,631.08
TOTAL LIABILITIES		5,692.67
EQUITY		
=====		
17-3201	FUND BALANCE	440.45
TOTAL BEGINNING EQUITY		440.45
TOTAL REVENUE		634,244.68
TOTAL EXPENSES		653,412.49
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(19,167.81)
TOTAL EQUITY & FUND BALANCE		(18,727.36)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(13,034.69)
=====		

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

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	658,416	658,416	598.36	634,244.68	0.00	0.00	96.33	24,171.32
TOTAL REVENUES	658,416	658,416	598.36	634,244.68	0.00	0.00	96.33	24,171.32
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	653,413	653,413	0.00	653,412.49	0.00	0.00	100.00	0.01
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	0.00	653,412.49	0.00	0.00	100.00	0.01
TOTAL EXPENDITURES	653,413	653,413	0.00	653,412.49	0.00	0.00	100.00	0.01
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004	598.36 (	19,167.81)	0.00	0.00	383.09-	24,171.31

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

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)	658,416	658,416	598.36	634,244.68	0.00	0.00	96.33	24,171.32
TOTAL REVENUES	658,416	658,416	598.36	634,244.68	0.00	0.00	96.33	24,171.32

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

17 -DEBT SERVICE

% 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								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	160,000	160,000	0.00	160,000.00	0.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	330,527	330,527	0.00	330,526.67	0.00	0.00	100.00	0.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	70,000	70,000	0.00	70,000.00	0.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	92,886	92,886	0.00	92,885.82	0.00	0.00	100.00	0.01
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	653,413	653,413	0.00	653,412.49	0.00	0.00	100.00	0.01
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	0.00	653,412.49	0.00	0.00	100.00	0.01
TOTAL EXPENDITURES	653,413	653,413	0.00	653,412.49	0.00	0.00	100.00	0.01
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004	598.36 (	19,167.81)	0.00	0.00	383.09-	24,171.31

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(79,159.19)	
18-1105	CASH - SAVINGS	287,177.08	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	163,084.01	
18-1515	A/R - MISC.	0.00	
		<u>371,101.90</u>	
	TOTAL ASSETS		371,101.90
=====			
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	44,487.50	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>44,487.90</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	490,206.46	
	TOTAL BEGINNING EQUITY	<u>490,206.46</u>	
	TOTAL REVENUE	928,574.28	
	TOTAL EXPENSES	<u>1,092,166.74</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(163,592.46)	
	TOTAL EQUITY & FUND BALANCE	<u>326,614.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		371,101.90
=====			

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

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	694,922	694,922	246,860.26	928,574.28	871,378.29	0.00	133.62 (	233,652.28)
TOTAL REVENUES	694,922	694,922	246,860.26	928,574.28	871,378.29	0.00	133.62 (	233,652.28)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	470,051	566,242	53,398.47	577,156.49	447,366.99	0.00	101.93 (	10,914.07)
OTHER EXPENSES	271,935	90,500	3,068.00	28,811.16	188,749.49	0.00	31.84	61,688.84
CAPITAL EXPENSES	233,800	233,800	23,251.86	433,199.09	323,662.38	16,743.83	192.45 (	216,142.92)
OTHER INCOME/EXPENSES	53,000	53,000	0.00	53,000.00	53,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,028,786	943,542	79,718.33	1,092,166.74	1,012,778.86	16,743.83	117.53 (	165,368.15)
TOTAL EXPENDITURES	1,028,786	943,542	79,718.33	1,092,166.74	1,012,778.86	16,743.83	117.53 (	165,368.15)
REVENUE OVER/(UNDER) EXPENDITURES	(333,864)	(248,620)	167,141.93 (	163,592.46)	(141,400.57)	(16,743.83)	72.53 (	68,284.13)

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

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	246,858.41	925,773.49	861,221.68	0.00	133.80 (	233,851.49)
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	1.85	2,800.79	10,156.61	0.00	93.36	199.21
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	246,860.26	928,574.28	871,378.29	0.00	133.62 (	233,652.28)

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

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
00-GENERAL EXPENDITURES								

SALARIES & BENEFITS								
18-500-009 SALARIES	302,346	375,087	37,889.70	395,157.99	295,071.69	0.00	105.35 (	20,071.20)
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	9,033.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	469.79	4,623.71	4,413.54	0.00	102.75 (	123.71)
18-500-015 INCENTIVE PAY-BILING & SHIFT	600	900	193.69	1,612.64	1,191.46	0.00	179.18 (	712.64)
18-500-017 CERTIFICATION PAY	1,500	2,250	281.91	2,486.05	1,921.41	0.00	110.49 (	236.05)
18-500-018 EDUCATION PAY	300	300	93.97	901.77	444.29	0.00	300.59 (	601.77)
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	2,643.02	23,096.25	16,159.90	0.00	104.04 (	896.25)
18-500-021 7K HOURS	7,000	7,000	803.52	6,272.37	5,854.26	0.00	89.61	727.63
18-500-026 HAZARDOUS DUTY PAY	1,000	2,860	307.27	3,016.66	821.61	0.00	105.48 (	156.66)
18-500-030 SOCIAL SECURITY	25,246	31,033	3,169.29	33,316.72	24,730.25	0.00	107.36 (	2,283.55)
18-500-040 HEALTH INSURANCE	63,448	72,350	4,353.66	52,297.96	56,986.99	0.00	72.28	20,051.88
18-500-050 RETIREMENT	25,526	31,378	3,192.65	33,367.95	25,497.52	0.00	106.34 (	1,989.97)
18-500-060 WORKERS COMPENSATION	15,089	15,089	0.00	20,001.59	4,000.00	0.00	132.56 (	4,912.95)
18-500-070 UNEMPLOYMENT COMPENSATION	1,296	1,296	0.00	1,004.83	1,241.07	0.00	77.53	291.17
TOTAL SALARIES & BENEFITS	470,051	566,242	53,398.47	577,156.49	447,366.99	0.00	101.93 (	10,914.07)
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	3,000	0	0.00	0.00	1,735.70	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	8,500	0	0.00	0.00	1,309.96	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	20,000	20,000	0.00	18,500.00	20,522.00	0.00	92.50	1,500.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	3,068.00	12,179.00	4,649.00	0.00	121.79 (	2,179.00)
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	0	0.00	0.00	7,086.09	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	946.52	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	21,000	0	0.00	0.00	12,550.52	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00 (	5,400.00)	3,542.82	0.00	0.00	5,400.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	0	0.00	0.00	10,940.72	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	5,000	0	0.00	0.00	6,940.08	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	22,500	0	0.00	0.00	24,205.49	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	0	0.00	0.00	2,753.98	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	12,900	0	0.00	0.00	6,367.30	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	10,000	0	0.00	0.00	6,500.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	8,500	0	0.00	0.00	3,337.93	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	4,000	0	0.00	0.00	636.01	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	27,000	0	0.00	4,598.78	7,668.50	0.00	0.00 (	4,598.78)
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	0.00 (	1,066.62)	67,056.87	0.00	1.76-	61,566.62
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	271,935	90,500	3,068.00	28,811.16	188,749.49	0.00	31.84	61,688.84

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

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	233,800	233,800	23,251.86	433,199.09	323,662.38	16,743.83	192.45	(216,142.92)
TOTAL CAPITAL EXPENSES	233,800	233,800	23,251.86	433,199.09	323,662.38	16,743.83	192.45	(216,142.92)
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	53,000.00	53,000.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	53,000.00	53,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,028,786	943,542	79,718.33	1,092,166.74	1,012,778.86	16,743.83	117.53	(165,368.15)
TOTAL EXPENDITURES	1,028,786	943,542	79,718.33	1,092,166.74	1,012,778.86	16,743.83	117.53	(165,368.15)
REVENUE OVER/(UNDER) EXPENDITURES	(333,864)	(248,620)	167,141.93	(163,592.46)	(141,400.57)	(16,743.83)	72.53	(68,284.13)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	694,423.72	
19-1105	CASH - SAVINGS	24,930.23	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,855.64	
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	163,386.63	
			901,908.56
			=====
	TOTAL ASSETS		901,908.56
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	19,814.38	
19-2410	A/P - SALES TAX	42,525.35	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		64,835.20
EQUITY			
=====			
19-3201	FUND BALANCE	784,494.70	
	TOTAL BEGINNING EQUITY	784,494.70	
	TOTAL REVENUE	698,357.97	
	TOTAL EXPENSES	645,779.31	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	52,578.66	
	TOTAL EQUITY & FUND BALANCE		837,073.36
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		901,908.56
			=====

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

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	619,616	619,616	165,460.98	698,357.97	660,316.62	0.00	112.71 (	78,741.97)
TOTAL REVENUES	619,616	619,616	165,460.98	698,357.97	660,316.62	0.00	112.71 (	78,741.97)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	3,882.00	0.00	0.00	0.00 (	3,882.00)
OTHER EXPENSES	50,000	50,000	0.00	43,551.00	26,570.74	0.00	87.10	6,449.00
CAPITAL EXPENSES	500,000	500,000	24,239.10	598,346.31	14,097.97	0.00	119.67 (	98,346.31)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	24,239.10	645,779.31	40,668.71	0.00	117.41 (	95,779.31)
TOTAL EXPENDITURES	550,000	550,000	24,239.10	645,779.31	40,668.71	0.00	117.41 (	95,779.31)
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	141,221.88	52,578.66	619,647.91	0.00	75.53	17,037.34

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

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	20.52	263.30	654.85	0.00	87.77	36.70
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	165,440.46	698,094.67	659,661.77	0.00	112.72 (	78,778.67)
TOTAL REVENUES	619,616	619,616	165,460.98	698,357.97	660,316.62	0.00	112.71 (	78,741.97)

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

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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	3,882.00	0.00	0.00	0.00	(3,882.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	3,882.00	0.00	0.00	0.00	(3,882.00)
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	0.00	43,551.00	26,570.74	0.00	87.10	6,449.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	0.00	43,551.00	26,570.74	0.00	87.10	6,449.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	24,239.10	598,346.31	14,097.97	0.00	119.67	(98,346.31)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	24,239.10	598,346.31	14,097.97	0.00	119.67	(98,346.31)
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	24,239.10	645,779.31	40,668.71	0.00	117.41	(95,779.31)
TOTAL EXPENDITURES	550,000	550,000	24,239.10	645,779.31	40,668.71	0.00	117.41	(95,779.31)
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	141,221.88	52,578.66	619,647.91	0.00	75.53	17,037.34

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

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	<u>40,428.74</u>	
			<u>40,428.74</u>
	TOTAL ASSETS		<u>40,428.74</u>
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>26,662.65</u>	
	TOTAL BEGINNING EQUITY	<u>26,662.65</u>	
	TOTAL REVENUE	13,766.09	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>13,766.09</u>	
	TOTAL EQUITY & FUND BALANCE		<u>40,428.74</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>40,428.74</u>
			=====

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

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	12,000	12,000	0.00	13,766.09	13,737.09	0.00	114.72 (	1,766.09)
TOTAL REVENUES	12,000	12,000	0.00	13,766.09	13,737.09	0.00	114.72 (	1,766.09)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	13,766.09	13,737.09	0.00	114.72 (	1,766.09)

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

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	12,000	12,000	0.00	13,766.09	13,737.09	0.00	114.72 (	1,766.09)
TOTAL REVENUES	12,000	12,000	0.00	13,766.09	13,737.09	0.00	114.72 (	1,766.09)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	13,766.09	13,737.09	0.00	114.72 (	1,766.09)

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

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(109,981.91)	
21-1105	CASH	<u>5,930,138.77</u>	
			<u>5,820,156.86</u>
TOTAL ASSETS			5,820,156.86
=====			
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	4,061.59	
21-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>4,061.59</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>7,272,958.38</u>	
	TOTAL BEGINNING EQUITY	<u>7,272,958.38</u>	
TOTAL REVENUE		39,269.69	
TOTAL EXPENSES		<u>1,496,132.80</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,456,863.11)	
TOTAL EQUITY & FUND BALANCE		<u>5,816,095.27</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,820,156.86
=====			

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

21 -2019 SERIES A

% 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	43.75	39,269.69	7,562,592.21	0.00	0.00	(39,269.69)
TOTAL REVENUES	0	0	43.75	39,269.69	7,562,592.21	0.00	0.00	(39,269.69)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	184,335.25	289,633.83	0.00	0.00	(184,335.25)
CAPITAL EXPENSES	6,900,000	6,900,000	0.00	1,311,797.55	0.00	0.00	19.01	5,588,202.45
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	0.00	1,496,132.80	289,633.83	0.00	21.68	5,403,867.20
TOTAL EXPENDITURES	6,900,000	6,900,000	0.00	1,496,132.80	289,633.83	0.00	21.68	5,403,867.20
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	43.75	(1,456,863.11)	7,272,958.38	0.00	21.11	(5,443,136.89)

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

21 -2019 SERIES A

% 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
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	873,023.83	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	6,655,000.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	0	0	43.75	39,269.69	34,568.38	0.00	0.00 (	39,269.69)
TOTAL REVENUES	0	0	43.75	39,269.69	7,562,592.21	0.00	0.00 (	39,269.69)

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

21 -2019 SERIES A

% 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								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	48,641.20	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	79,382.63	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	183,935.25	161,610.00	0.00	0.00	(183,935.25)
21-500-500 MISC. EXPENSE	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL OTHER EXPENSES	0	0	0.00	184,335.25	289,633.83	0.00	0.00	(184,335.25)
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	6,900,000	6,900,000	0.00	1,311,797.55	0.00	0.00	19.01	5,588,202.45
TOTAL CAPITAL EXPENSES	6,900,000	6,900,000	0.00	1,311,797.55	0.00	0.00	19.01	5,588,202.45
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	0.00	1,496,132.80	289,633.83	0.00	21.68	5,403,867.20
TOTAL EXPENDITURES	6,900,000	6,900,000	0.00	1,496,132.80	289,633.83	0.00	21.68	5,403,867.20
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	43.75	(1,456,863.11)	7,272,958.38	0.00	21.11	(5,443,136.89)

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
22-1102	CLAIM ON CASH	(85,421.90)	
22-1105	CASH	5.59	
22-1201	PREPAID 2019 SERIES B	<u>1,422,585.35</u>	
			<u>1,337,169.04</u>
TOTAL ASSETS			<u>1,337,169.04</u>
			=====
LIABILITIES			
=====			
22-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
22-3201	FUND BALANCE	<u>1,903,178.78</u>	
	TOTAL BEGINNING EQUITY	<u>1,903,178.78</u>	
TOTAL REVENUE		112,856.87	
TOTAL EXPENSES		<u>678,866.61</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(566,009.74)	
TOTAL EQUITY & FUND BALANCE		<u>1,337,169.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>1,337,169.04</u>
			=====

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

22 -2019 SERIES B

% 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	85,021.90	112,856.87	2,064,840.07	0.00	0.00	(112,856.87)
TOTAL REVENUES	0	0	85,021.90	112,856.87	2,064,840.07	0.00	0.00	(112,856.87)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	400.00	56,170.73	0.00	0.00	(400.00)
CAPITAL EXPENSES	1,894,508	1,894,508	(1,337,563.45)	678,466.61	105,490.56	0.00	35.81	1,216,041.39
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	(1,337,563.45)	678,866.61	161,661.29	0.00	35.83	1,215,641.39
TOTAL EXPENDITURES	1,894,508	1,894,508	(1,337,563.45)	678,866.61	161,661.29	0.00	35.83	1,215,641.39
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	1,422,585.35	(566,009.74)	1,903,178.78	0.00	29.88	(1,328,498.26)

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

22 -2019 SERIES B

% 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
22-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	246,170.73	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	1,810,000.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	0.00	7,834.97	8,669.34	0.00	0.00 (	7,834.97)
22-4460 MISCELLANEOUS INCOME	0	0	85,021.90	105,021.90	0.00	0.00	0.00 (	105,021.90)
TOTAL REVENUES	0	0	85,021.90	112,856.87	2,064,840.07	0.00	0.00 (	112,856.87)

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

22 -2019 SERIES B

% OF YEAR COMPLETED:100.00

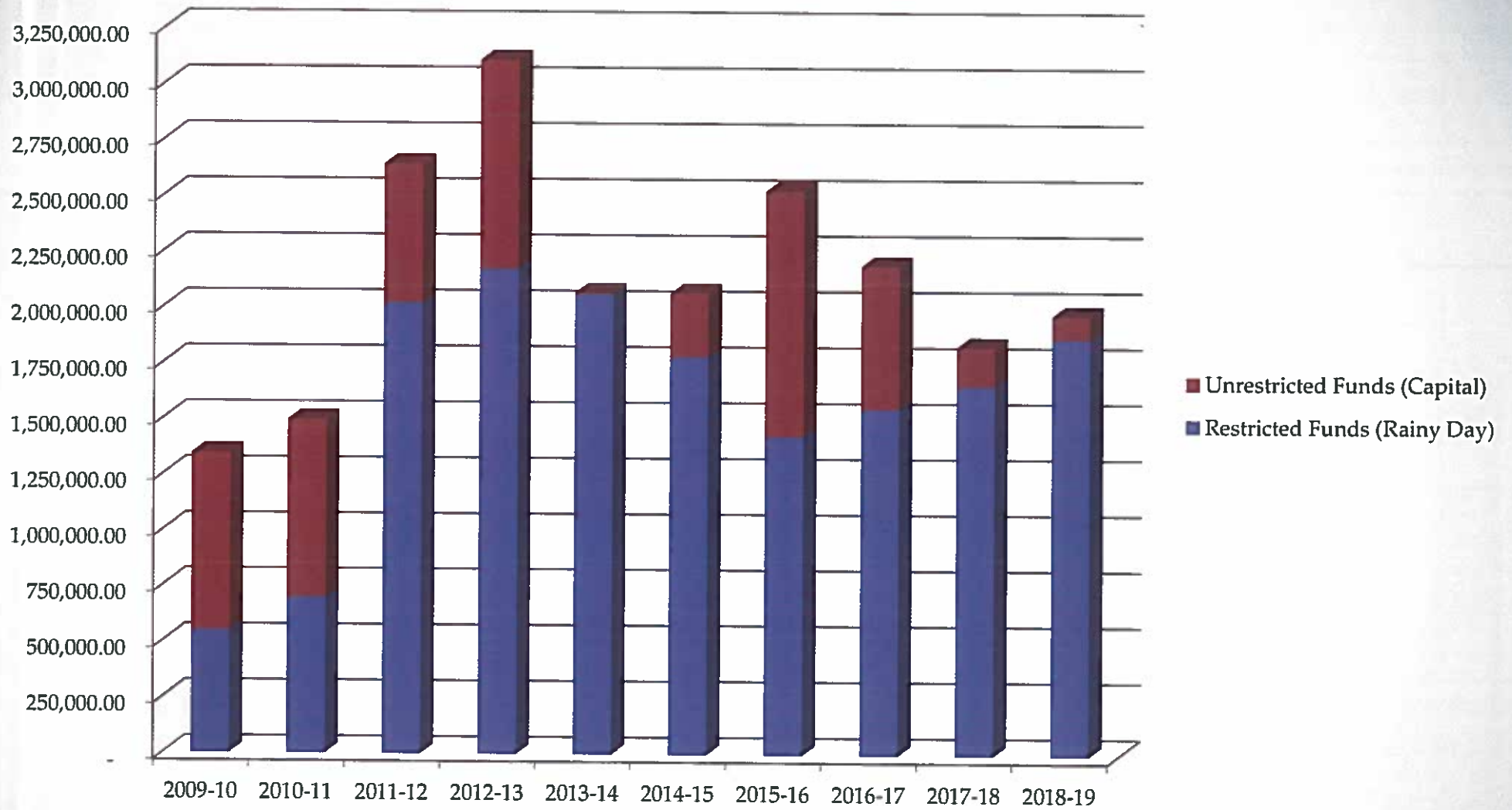
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	15,567.30	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	40,603.43	0.00	0.00	0.00
22-500-500 MISC. EXPENSE	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL OTHER EXPENSES	0	0	0.00	400.00	56,170.73	0.00	0.00	(400.00)
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	1,894,508	1,894,508 (1,337,563.45)		678,466.61	105,490.56	0.00	35.81	1,216,041.39
TOTAL CAPITAL EXPENSES	1,894,508	1,894,508 (1,337,563.45)		678,466.61	105,490.56	0.00	35.81	1,216,041.39
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508 (1,337,563.45)		678,866.61	161,661.29	0.00	35.83	1,215,641.39
TOTAL EXPENDITURES	1,894,508	1,894,508 (1,337,563.45)		678,866.61	161,661.29	0.00	35.83	1,215,641.39
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	1,422,585.35 (	566,009.74)	1,903,178.78	0.00	29.88 (	1,328,498.26)



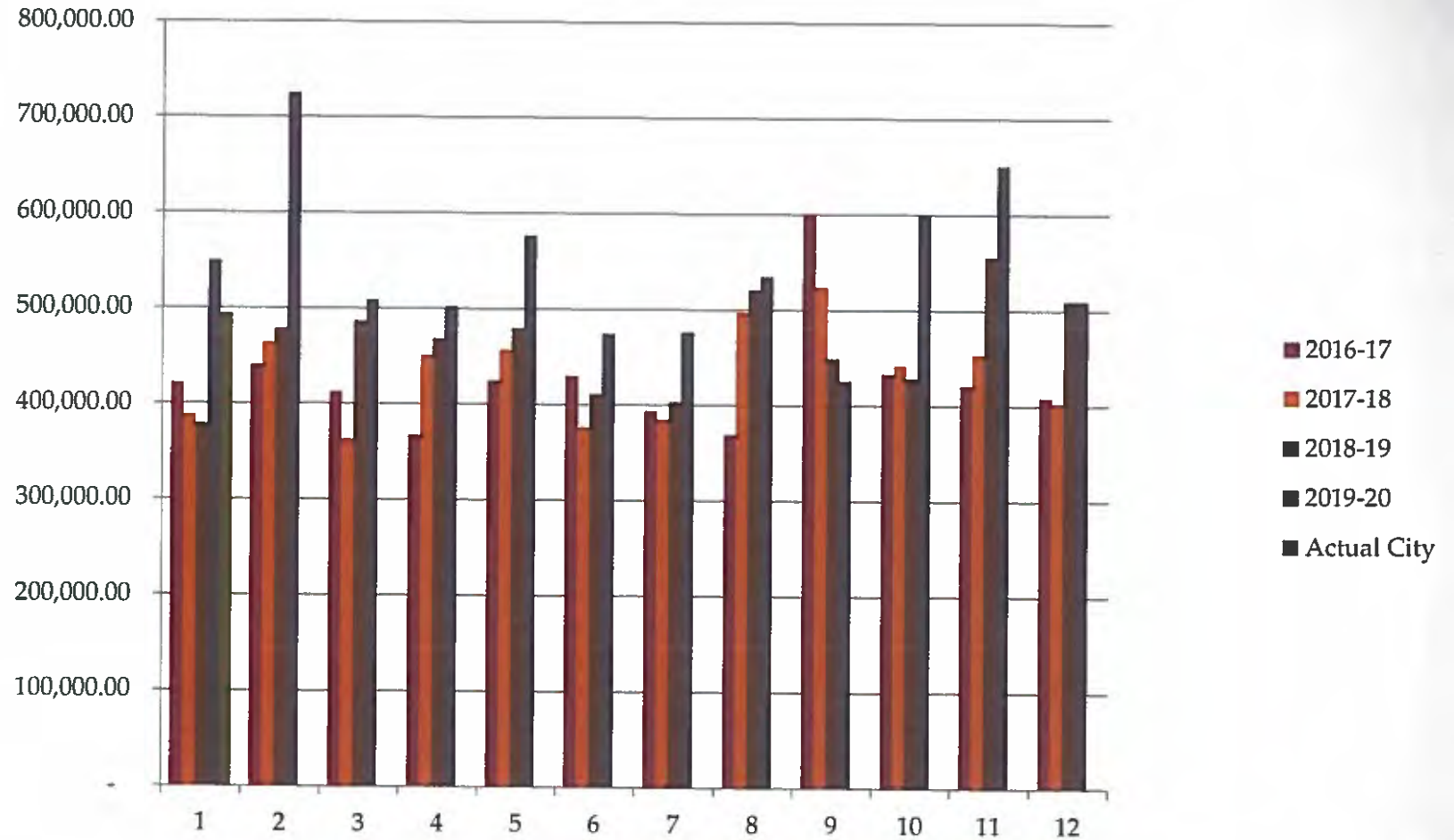
Monthly Finance Report
October 2020

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10/14/2020

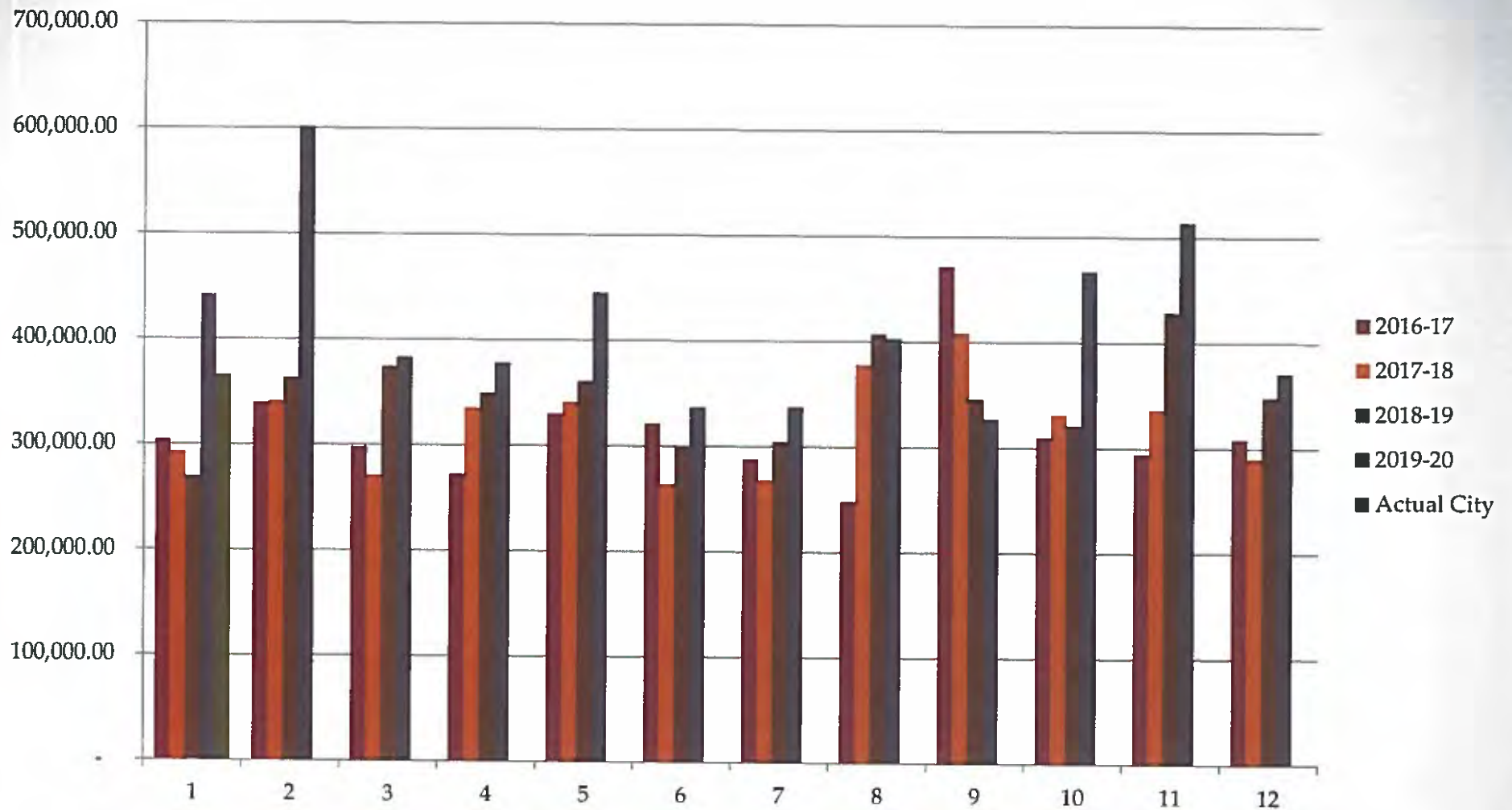
[Signature]



Fund Balance

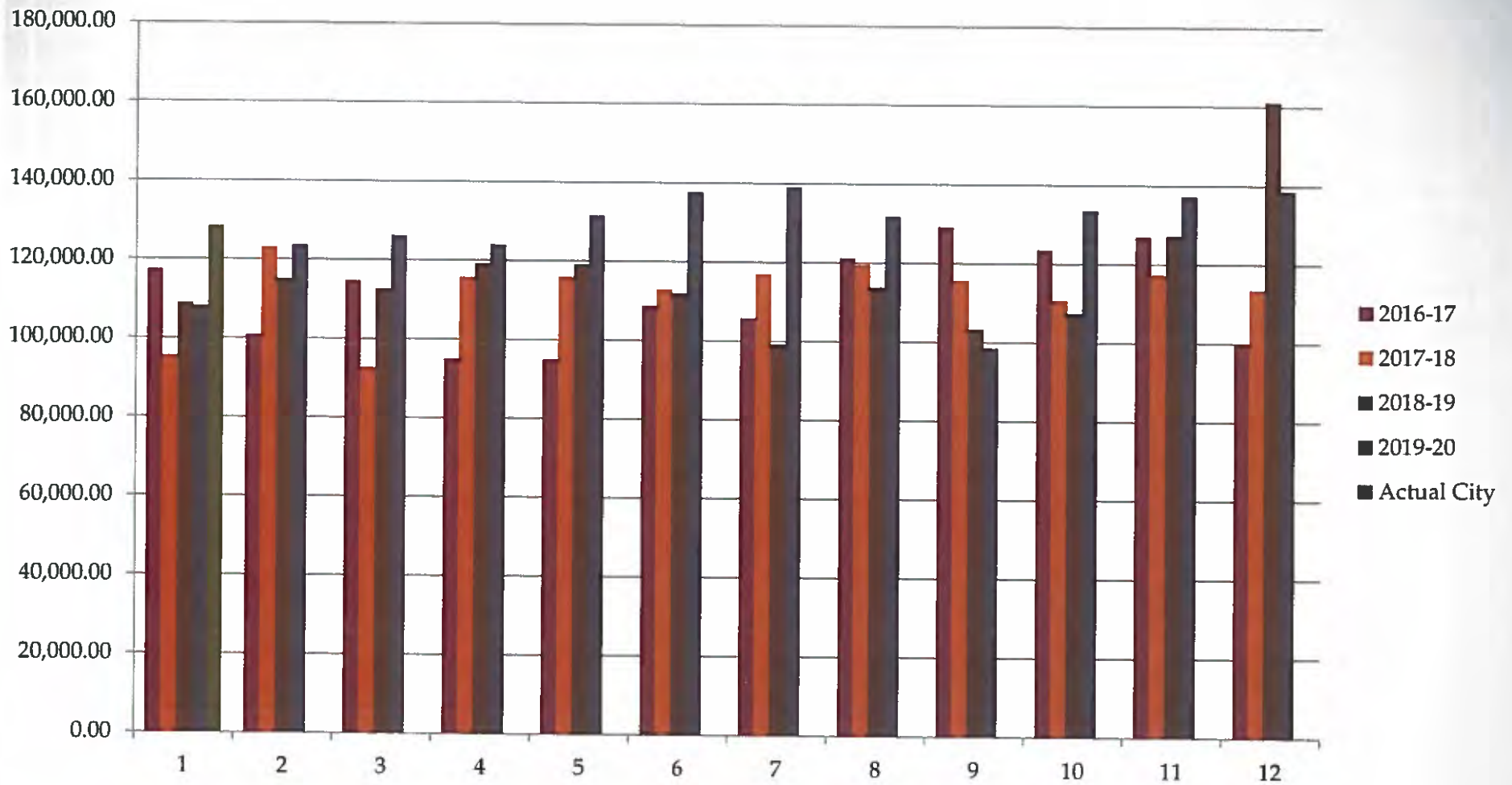


City of Windcrest Total Sales Tax



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	\$300,388.88	\$690,589.11	\$708,525.59 ✓
Garbage	\$311,217.45	\$3,440.58	\$27,403.41
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$551.48	\$9.06	\$14,613.78
Police Donations	\$0.01	\$0.00	\$1,699.01
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$1.97	\$0.00	\$6,262.48
Court Technology	\$1,161.72	\$0.00	\$21,505.51
Court Building Security	\$1,322.92	\$0.00	\$733.96
Hotel / Motel Tax	\$0.00	\$0.00	\$235,301.22 ✓
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$2.59	\$29,680.04	\$357,553.06 ✓
Capital Projects - Streets	\$18,328.91	\$0.00	\$44,099.37
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$45.21	\$0.00	5,930,183.98
2019 series B	\$0.00	\$0.00	5.59
Pooled Cash			<u>\$1,774,244.88</u>
<u>Total Cash</u>			<u>\$9,126,836.24</u>

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

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

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

General Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	360
County Fire Contribution	\$	-
School Crossing Guard	\$	14,614
Police Donations	\$	1,699
Asset Seizure Fund - State	\$	398
Police Education Training Fund	\$	6,262
Court Technology Fund	\$	21,506
Court Building Security Fund	\$	734

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending October 2020

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 1,774,245	0.01%
(General Fund Money Market	\$ 556,173	0.01%
(General Fund Development Escrow	\$ -	
(General Fund Certificate of Deposit	\$ 25,000	1.60%
(Garbage Fund Checking	\$ 26,494	0.01%
(Garbage Fund Money Market	\$ 477	0.01%
(Debt Service Fund	\$ 0	0.01%
(Capital Projects Street Fund	\$ 24,930	0.01%
(Hotel/Motel Occupancy Tax Fund	\$ 235,301	0.01%
(Windcrest Crime Control & Prevention Dist. Fund	\$ 357,553	0.01%
(Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
(School Crossing Guard Savings	\$ 14,614	0.01%
(Police Donation Savings	\$ 1,699	0.01%
(Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
(Police Education/Training Savings	\$ 6,262	0.01%
(Municipal Court Technology Fund	\$ 21,506	0.01%
(Municipal Court Building Security Fund	\$ 734	0.01%
(2019 Series A	\$ 5,930,184	0.01%
(2019 Series B	\$ 6	0.01%
Total - Frost National Bank	\$ 8,975,937	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 140,043	0.1335%
(Texpool for Streets	\$ 10,857	0.1335%
Total TexPool	\$ 150,900	
TOTAL ALL FUNDS	\$ 9,126,836	

October 31, 2020

10/31/2020

Treasurer's Report to Council Members:

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

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)	\$ 300,389	\$ 244,188	\$ 300,389	\$ 244,188	3.63%
Expenditures (2)	\$ 690,589	\$ 576,727	\$ 690,589	\$ 576,727	8.72%
Net	\$ (390,200)	\$ (332,539)	\$ (390,200)	\$ (332,539)	
Garbage Fund:					
Income	\$ 311,217	\$ 304,106	\$ 311,217	\$ 304,106	23.88%
Expenditures	\$ 3,441	\$ 86,303	\$ 3,441	\$ 86,303	0.28%
	\$ 307,777	\$ 217,803	\$ 307,777	\$ 217,803	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 18,329	\$ 47	\$ 18,329	\$ 47	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 18,329	\$ 47	\$ 18,329	\$ 47	
2019 Series A					
Income	\$ 45	\$ 8,927	\$ 45	\$ 8,927	
Expenditures	\$ -	\$ 161,610	\$ -	\$ 161,610	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 45	\$ (152,683)	\$ 45	\$ (152,683)	
2019 Series B					
Income	\$ -	\$ 1,600	\$ -	\$ 1,600	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ 1,600	\$ -	\$ 1,600	
Total Funds:					
Income	\$ 629,980	\$ 558,869	\$ 629,980	\$ 558,869	
Expenditures	\$ 694,030	\$ 824,640	\$ 694,030	\$ 824,640	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (64,049)	\$ (265,771)	\$ (64,049)	\$ (265,771)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 70,373	\$ 67,037	\$ 70,373	\$ 67,037	
EDC	\$ 70,571	\$ 78,557	\$ 70,571	\$ 78,557	
General Fund	\$ 282,284	\$ 314,227	\$ 282,284	\$ 314,227	
Ad Valorem Tax Offset	\$ 70,571	\$ 78,557	\$ 70,571	\$ 78,557	
For Street Maintenance	\$ 70,571	\$ 78,557	\$ 70,571	\$ 78,557	
Net Sales Tax	\$ 564,371	\$ 616,934	\$ 564,371	\$ 616,934	
Annexed Area to S A	\$ (128,292)	\$ (108,192)	\$ (128,292)	\$ (108,192)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.
Finance Director City Manager

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	10/31/2020
1	General Fund	127,352.41
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	140,042.71

01-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	262.54)
01-1102	CLAIM ON CASH	1,108,343.37
01-1105	SAVINGS	556,173.18
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,352.41
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	4,976.81
01-1129	EXPENCE CARD A	703.55
01-1130	EXPENCE CARD B	1,163.91
01-1131	EXPENCE CARD C	1,114.86
01-1132	EXPENCE CARD D	248.22
01-1133	EXPENCE CARD E	1,084.46
01-1134	EXPENCE CARD F	1,027.20
01-1135	EXPENCE TRAVEL CARD 1	658.21
01-1136	EXPENCE TRAVEL CARD 2	9.76
01-1137	EXPENCE TRAVEL CARD 3	1,079.80
01-1138	EXPENCE TRAVEL CARD 4	697.29
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	125,000.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	0.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	52,455.82
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	274,536.04)
01-1505	ALLOW FOR DOUBTFUL ACCTS	7,958.13)
01-1510	A/R-SALES TAX	464,527.00
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	11,062.88

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

01-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1602	A/R WARRANTS - CITY PORTION	549,072.08
01-1605	A/R-FRANCHISE	90,568.36
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	316,485.82
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>3,157,848.28</u>
	TOTAL ASSETS	3,157,848.28
		=====
	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	19,068.91
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	3,620.00
01-2245	LIFE INSURANCE PAYABLE	(1,586.38)
01-2246	SHORT TERM DISABILITY	(473.50)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	7,442.37
01-2251	DEPENDENT DENTAL INSURANCE	(7,305.59)
01-2252	DEPENDENT VISION INSURANCE	(750.51)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(22,239.30)
01-2256	A/P FSA Med Ded	(4,652.50)
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	4,029.85
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	144.70
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	31,773.41
01-2401	A/P-GENERAL FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS (CVC)	390.41
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	52.07
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	351,453.75
01-2411	BOND ESCROW (COURT)	5,080.10
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	25.00
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	16,846.70
01-2417	A/P JUVENILE CRIME (JCD)	10.51
01-2418	A/P FTA FEE (FTA)	530.11
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	4,069.38
01-2423	AP-CHILD SAFETY SEAT & BELT	37.50
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	400.00
01-2426	A/P INDIGENT DEFENSE FEE	101.29
01-2427	DEPOSITS - TACO CABANA	100.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	9,808.21
01-2430	BOND REFUNDS (COURT)	3,176.00
01-2431	A/P - STATE JURY FEE (SJRF)	210.55
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)	280.25
01-2436	A/P-LINEBARGER COURT COLLECTIO	7,766.36
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.17
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	0.07
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	45,096.05
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	274,536.04
TOTAL LIABILITIES		<u>732,279.90</u>

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
1-3201	FUND BALANCE	2,815,768.61
1-3202	FUND BALANCE-RESTRICTED	0.00
1-3205	FOR ECONOMIC IMPACT	0.00
1-3207	FOR CASHFLOW	0.00
1-3209	FOR EMERGENCY CONTINGENCY	0.00
1-3213	FOR STREET MAINTENANCE	0.00
1-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	2,815,768.61
	TOTAL REVENUE	300,388.88
	TOTAL EXPENSES	690,589.11
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(390,200.23)
	TOTAL EQUITY & FUND BALANCE	2,425,568.38
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,157,848.28
=====		

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

0 -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>								
LL REVENUES	8,264,256	8,264,256	300,388.88	300,388.88	247,052.03	0.00	3.63	7,963,867.11
TOTAL REVENUES	8,264,256	8,264,256	300,388.88	300,388.88	247,052.03	0.00	3.63	7,963,867.11
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	257,836	257,836	15,706.64	15,706.64	11,226.92	0.00	6.09	242,128.93
OTHER EXPENSES	95,500	95,500	170.89	170.89	39.70	0.00	0.18	95,329.11
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	15,877.53	15,877.53	11,266.62	0.00	4.49	337,458.04
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,159,118	2,159,118	117,236.69	117,236.69	152,391.68	0.00	5.43	2,041,881.68
OTHER EXPENSES	156,700	156,700	37,964.88	37,964.88	21,016.99	1,289.16	25.05	117,445.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,315,818	2,315,818	155,201.57	155,201.57	173,408.67	1,289.16	6.76	2,159,327.64
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	625,273	625,273	28,588.95	28,588.95	12,505.80	0.00	4.57	596,684.51
OTHER EXPENSES	261,300	261,300	41,390.78	41,390.78	19,073.16	2,504.23	16.80	217,404.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	886,573	886,573	69,979.73	69,979.73	31,578.96	2,504.23	8.18	814,089.50
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	59,132	59,132	3,401.93	3,401.93	3,851.95	0.00	5.75	55,729.61
OTHER EXPENSES	113,200	113,200	14,406.14	14,406.14	10,899.08	4,792.00	16.96	94,001.86
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	172,332	172,332	17,808.07	17,808.07	14,751.03	4,792.00	13.11	149,731.47
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	149,500	149,500	1,485.94	1,485.94	3,635.20	0.00	0.99	148,014.06
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	149,500	149,500	1,485.94	1,485.94	3,635.20	0.00	0.99	148,014.06
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,374	61,374	775.52	775.52	3,753.15	0.00	1.26	60,598.53
OTHER EXPENSES	109,950	109,950	10,290.37	10,290.37	5,051.40	0.00	9.36	99,659.63
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	171,324	171,324	11,065.89	11,065.89	8,804.55	0.00	6.46	160,258.16

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

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
08 -COURT								
SALARIES & BENEFITS	377,628	377,628	19,457.94	19,457.94	21,488.75	0.00	5.15	358,169.99
OTHER EXPENSES	37,150	37,150	877.32	877.32	1,808.21	187.50	2.87	36,085.18
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 08-COURT	414,778	414,778	20,335.26	20,335.26	23,296.96	187.50	4.95	394,255.17
10 -FACILITY DIVISION								
OTHER EXPENSES	226,000	226,000	8,761.34	8,761.34	11,423.33	0.00	3.88	217,238.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	8,761.34	8,761.34	11,423.33	0.00	3.88	217,238.66
11 -CIVIC CENTER								
SALARIES & BENEFITS	169,488	169,488	8,734.36	8,734.36	5,996.51	0.00	5.15	160,753.48
OTHER EXPENSES	60,000	60,000	4,768.24	4,768.24	866.25	0.00	7.95	55,231.76
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 11-CIVIC CENTER	229,488	229,488	13,502.60	13,502.60	6,862.76	0.00	5.88	215,985.24
14 -CONTRACT SERVICES								
OTHER EXPENSES	886,400	886,400	262,938.55	262,938.55	197,296.19	0.00	29.66	623,461.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	886,400	886,400	262,938.55	262,938.55	197,296.19	0.00	29.66	623,461.45
15 -TECH SUPPORT								
OTHER EXPENSES	300,500	300,500	20,793.84	20,793.84 (	72.12)	0.00	6.92	279,706.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	300,500	300,500	20,793.84	20,793.84 (	72.12)	0.00	6.92	279,706.16
16 -PUBLIC WORKS								
SALARIES & BENEFITS	576,446	576,446	33,925.33	33,925.33	35,337.29	0.00	5.89	542,520.94
OTHER EXPENSES	89,000	89,000	3,389.99	3,389.99	1,000.38	0.00	3.81	85,610.01
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 16-PUBLIC WORKS	665,446	665,446	37,315.32	37,315.32	36,337.67	0.00	5.61	628,130.95
17 -ANIMAL CONTROL								
SALARIES & BENEFITS	125,318	125,318	6,272.85	6,272.85	7,077.61	0.00	5.01	119,045.41
OTHER EXPENSES	58,800	58,800	43.90	43.90	7,244.00	0.00	0.07	58,756.10
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,118	184,118	6,316.75	6,316.75	14,321.61	0.00	3.43	177,801.51

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

0 -GENERAL FUND
F -ANCIAL 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
1 CODE ENFORCEMENT								
ALARIES & BENEFITS	71,952	71,952	4,439.01	4,439.01	4,300.08	0.00	6.17	67,513.12
THER EXPENSES	2,385	2,385	0.00	0.00	0.00	0.00	0.00	2,385.00
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	4,439.01	4,439.01	4,300.08	0.00	5.97	69,898.12
21 FINANCE								
ALARIES & BENEFITS	334,738	334,738	18,718.42	18,718.42	18,598.18	0.00	5.59	316,419.28
THER EXPENSES	40,250	40,250	2,566.63	2,566.63	2,954.39	0.00	6.38	37,683.37
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	21,285.05	21,285.05	21,552.57	0.00	5.68	353,702.65
25 CITY MANAGEMENT								
ALARIES & BENEFITS	196,759	196,759	10,262.48	10,262.48	10,815.30	0.00	5.22	186,496.89
THER EXPENSES	10,550	10,550	14.00	14.00	488.68	0.00	0.13	10,536.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	207,309	207,309	10,276.48	10,276.48	11,303.98	0.00	4.96	197,032.89
26 POOL								
ALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER EXPENSES	45,800	45,800	370.47	370.47	375.00	0.00	0.81	45,429.53
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	45,800	45,800	370.47	370.47	375.00	0.00	0.81	45,429.53
27 POST OFFICE								
ALARIES & BENEFITS	52,580	52,580	2,608.63	2,608.63	2,968.29	0.00	4.96	49,971.67
THER EXPENSES	21,800	21,800	0.00	0.00	0.00	1,203.37	5.52	20,596.63
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	2,608.63	2,608.63	2,968.29	1,203.37	5.13	70,568.30
28 HUMAN RESOUCES								
THER EXPENSES	161,000	161,000	2,640.14	2,640.14	6,148.70	0.00	1.64	158,359.86
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	161,000	161,000	2,640.14	2,640.14	6,148.70	0.00	1.64	158,359.86
30 CAPITAL								
THER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES	139,212	139,212	7,586.94	7,586.94	10,541.36	0.00	5.45	131,625.15
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,212	139,212	7,586.94	7,586.94	10,541.36	0.00	5.45	131,625.15
00 GENERAL EXPENDITURES								
ALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,032,640	690,589.11	690,589.11	590,101.41	9,976.26	8.72	7,332,074.51
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	(390,200.23)	(390,200.23)	(343,049.38)	9,976.26	172.78-	631,792.60

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

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
(-4101 ADVALOREM TAX CURRENT	2,485,395	2,485,395	94,693.12	94,693.12	161,883.40	0.00	3.81	2,390,701.88
(-4115 SALES TAX	2,915,356	2,915,356	73,309.95	73,309.95	0.00	0.00	2.51	2,842,046.05
(-4116 SALES TX-AD VALOREM TX OFFSET	728,540	728,540	18,327.49	18,327.49	0.00	0.00	2.52	710,212.51
(-4118 HOTEL OCC. TAX FUND TRANSFER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
(-4119 HOTEL OCC. TAX F. TRANSFER CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
(-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	0.00	0.00	0.00	0.00	26,000.00
(-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	0.00	0.00	0.00	0.00	496,094.83
(-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	874.74	874.74	5,912.64	0.00	2.50	34,125.26
(-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
(-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4215 OTHER TELECOM FEES	2,400	2,400	51.04	51.04	91.20	0.00	2.13	2,348.96
(-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
(-4301 INTEREST	17,610	17,610	40.71	40.71	2,445.09	0.00	0.23	17,569.29
(-4302 FRANCHISE FEE- SANITATION	1,125	1,125	27.91	27.91	0.00	0.00	2.48	1,097.09
(-4311 COURT FINES	563,896	563,896	41,029.67	41,029.67	47,681.59	0.00	7.28	522,866.49
(-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4401 SWIMMING POOL FEES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
(-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
(-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
(-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	600.00	600.00	480.00	0.00	10.87	4,920.00
(-4409 BUILDING PERMIT FEES	210,000	210,000	60,403.60	60,403.60	16,137.30	0.00	28.76	149,596.40
(-4410 FOOD PERMIT FEES	20,000	20,000	0.00	0.00	1,100.00	0.00	0.00	20,000.00
(-4411 FIRE DEPARTMENT FEES	0	0	270.00	270.00	0.00	0.00	0.00	(270.00)
(-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
(-4425 VEHICLE STORAGE FEES	34,469	34,469	88.53	88.53	0.00	0.00	0.26	34,380.47
(-4430 CIVIC CENTER FEES	28,000	28,000	515.00	515.00	2,040.00	0.00	1.84	27,485.00
(-4435 DOG TAG & IMPOUNDMENT FEES	450	450	40.00	40.00	5.00	0.00	8.89	410.00
(-4440 MISCELLANEOUS FEES	2,000	2,000	198.13	198.13	141.10	0.00	9.91	1,801.87
(-4441 ALARM & PERMIT FEES	4,500	4,500	0.00	0.00	300.00	0.00	0.00	4,500.00
(-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
(-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	2,083.33	2,083.33	0.00	8.33	22,916.67
(-4451 EDC REIMBURSEMENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
(-4455 WPCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
(-4460 MISCELLANEOUS INCOME	25,000	25,000	27.32	27.32	1,362.51	0.00	0.11	24,972.68
(-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4462 DONATIONS FD	0	0	25.00	25.00	0.00	0.00	0.00	(25.00)
(-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	972.20	0.00	0.00	0.00
(-4470 LEASE OF LAND	135,000	135,000	4,583.34	4,583.34	4,166.67	0.00	3.40	130,416.66
(-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4501 GARBAGE FUND ADMIN TRANSFER	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
(-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4506 CARES ACT 2020 (BEXAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4513 GRANT PROCEEDS WFD	0	0	3,200.00	3,200.00	250.00	0.00	0.00	(3,200.00)

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

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
01-4548 TRANSFER FROM FUND 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,264,256	8,264,256	300,388.88	300,388.88	247,052.03	0.00	3.63	7,963,867.11

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

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	186,922	186,922	9,054.88	9,054.88	7,359.83	0.00	4.84	177,866.92
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	29.67	29.67	46.16	0.00	4.95	570.33
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	12.25	12.25	140.31	0.00	0.45	2,687.75
01-501-030 SOCIAL SECURITY	14,552	14,552	654.64	654.64	742.13	0.00	4.50	13,897.33
01-501-040 HEALTH INSURANCE	35,738	35,738	3,889.16	3,889.16	2,125.56	0.00	10.88	31,848.84
01-501-050 RETIREMENT	13,815	13,815	680.45	680.45	812.93	0.00	4.93	13,134.41
01-501-060 WORKERS' COMPENSATION	2,861	2,861	1,385.59	1,385.59	0.00	0.00	48.43	1,475.35
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	0.00	0.00	0.00	0.00	648.00
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	257,836	257,836	15,706.64	15,706.64	11,226.92	0.00	6.09	242,128.93
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	1,000	1,000	121.76	121.76	0.00	0.00	12.18	878.24
01-501-130 BONDS & TRAINING	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-501-151 Contract Svc - Inspections	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
01-501-220 FOOD HEALTH OFFICER FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	4,500	4,500	20.63	20.63	0.00	0.00	0.46	4,479.37
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	28.50	28.50	39.70	0.00	5.70	471.50
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	95,500	95,500	170.89	170.89	39.70	0.00	0.18	95,329.11
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	15,877.53	15,877.53	11,266.62	0.00	4.49	337,458.04

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

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-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,144,892	1,144,892	66,422.75	66,422.75	73,227.13	0.00	5.80	1,078,469.25
01-502-012 CIVILIAN SALARIES	237,822	237,822	4,016.60	4,016.60	4,297.99	0.00	1.69	233,805.40
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,000	9,000	222.53	222.53	346.16	0.00	2.47	8,777.47
01-502-015 POL INCENTIVE PAY-BILING & S	3,000	3,000	298.35	298.35	558.05	0.00	9.95	2,701.65
01-502-016 CIV. INCENTIVE PAY-BILING & S	2,400	2,400	26.22	26.22	73.76	0.00	1.09	2,373.78
01-502-017 POLICE SALARIES-CERTIFICATIO	12,600	12,600	487.98	487.98	761.64	0.00	3.87	12,112.02
01-502-018 POLICE EDUCATION PAY	2,100	2,100	156.61	156.61	138.48	0.00	7.46	1,943.39
01-502-020 POLICE OVERTIME	90,000	90,000	1,225.53	1,225.53	7,545.65	0.00	1.36	88,774.47
01-502-021 7K HOURS	40,000	40,000	2,595.51	2,595.51	5,302.62	0.00	6.49	37,404.49
01-502-022 CIVILIAN OVERTIME	30,000	30,000	249.44	249.44	2,027.18	0.00	0.83	29,750.56
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	13,440	13,440	454.37	454.37	853.97	0.00	3.38	12,985.63
01-502-030 SOCIAL SECURITY	97,964	97,964	5,358.75	5,358.75	9,077.63	0.00	5.47	92,604.81
01-502-030CSOCIAL SECURITY CIVILIAN	20,065	20,065	327.77	327.77	629.93	0.00	1.63	19,737.06
01-502-040 HEALTH INSURANCE	246,432	246,432	19,685.12	19,685.12	18,124.63	0.00	7.99	226,746.90
01-502-050 RETIREMENT	93,001	93,001	5,352.12	5,352.12	9,246.56	0.00	5.75	87,649.23
01-502-050CRETIREMENT CIVILIAN	19,048	19,048	321.06	321.06	627.54	0.00	1.69	18,727.41
01-502-060 WORKERS' COMPENSATION	92,818	92,818	9,930.09	9,930.09	19,551.28	0.00	10.70	82,888.05
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	105.89	105.89	1.48	0.00	2.33	4,430.11
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,159,118	2,159,118	117,236.69	117,236.69	152,391.68	0.00	5.43	2,041,881.68
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	5,000	5,000	175.00	175.00	0.00	899.00	21.48	3,926.00
01-502-130 BONDS & TRAINING	7,500	7,500	2,141.86	2,141.86	557.00	0.00	28.56	5,358.14
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	79.51	79.51	138.00	0.00	1.59	4,920.49
01-502-430 MISCELLANEOUS SUPPLIES	900	900	18,096.36	18,096.36	0.00	390.16	2,054.06 (	17,586.52)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	500	500	321.62	321.62	0.00	0.00	64.32	178.38
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	556.00	556.00	0.00	0.00	4.12	12,944.00
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	11,361.00	11,361.00	15,600.00	0.00	37.87	18,639.00
01-502-485 WEAPONS & AMMUNITION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	10,000	10,000	432.00	432.00	0.00	0.00	4.32	9,568.00
01-502-487 VEHICLE EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	60,000	60,000	4,738.98	4,738.98	4,721.99	0.00	7.90	55,261.02
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	62.55	62.55	0.00	0.00	12.51	437.45

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

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
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,700	156,700	37,964.88	37,964.88	21,016.99	1,289.16	25.05	117,445.96
<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 02-POLICE DEPARTMENT	 2,315,818	 2,315,818	 155,201.57	 155,201.57	 173,408.67	 1,289.16	 6.76	 2,159,327.64

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
0 -FIRE DEPARTMENT								
SALARIES & BENEFITS								
-503-010 FIRE DEPT. SALARIES	389,799	389,799	17,243.57	17,243.57	7,837.32	0.00	4.42	372,555.76
-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-503-017 FIRE SALARIES-CERTIFICATION	0	0	527.47	527.47	0.00	0.00	0.00	527.47
-503-020 FIRE OVERTIME	45,000	45,000	1,327.64	1,327.64	112.60	0.00	2.95	43,672.36
-503-021 7K HOURS	0	0	1,440.43	1,440.43	0.00	0.00	0.00	1,440.43
-503-030 SOCIAL SECURITY	31,522	31,522	1,469.90	1,469.90	720.57	0.00	4.66	30,051.87
-503-040 HEALTH INSURANCE	81,580	81,580	2,352.22	2,352.22	2,861.90	0.00	2.88	79,228.17
-503-050 RETIREMENT	29,925	29,925	1,536.31	1,536.31	870.16	0.00	5.13	28,388.77
-503-060 WORKERS' COMPENSATION	24,789	24,789	2,540.26	2,540.26	0.00	0.00	10.25	22,248.63
-503-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	151.15	151.15	3.25	0.00	10.37	1,306.85
-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	0.00	0.00	21,200.00
-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	625,273	625,273	28,588.95	28,588.95	12,505.80	0.00	4.57	596,684.51
OTHER EXPENSES								
-503-130 TRAINING	16,000	16,000	8,700.95	8,700.95	5,736.82	0.00	54.38	7,299.05
-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	0.00	0.00	0.00	300.00
-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
-503-226 PAGER MAINTENANCE - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-503-229 RADIO MAINTENANCE	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	2,200.00	2,200.00	196.58	0.00	44.00	2,800.00
-503-420 OFFICE SUPPLIES	8,000	8,000	3,460.34	3,460.34	459.00	0.00	43.25	4,539.66
-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	580.50	580.50	46.98	0.00	1.79	31,919.50
-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
-503-450 MEDICAL SUPPLIES	20,000	20,000	11,609.59	11,609.59	0.00	2,504.23	70.57	5,886.18
-503-460 MEDICAL TRAINING	10,000	10,000	68.00	68.00	0.00	0.00	0.68	9,932.00
-503-480 UNIFORM ALLOWANCE	16,000	16,000	537.90	537.90	193.97	0.00	3.36	15,462.10
-503-503 VEHICLE PARTS - FIRE	20,000	20,000	2,907.98	2,907.98	1,883.23	0.00	14.54	17,092.02
-503-540 VEHICLE FUEL	16,800	16,800	1,038.64	1,038.64	1,304.99	0.00	6.18	15,761.36
-503-590 POSTAGE	200	200	28.64	28.64	0.00	0.00	14.32	171.36
-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	0.00	0.00	377.44	0.00	0.00	30,000.00
-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-503-620 DORM - UTILITIES & CABLE	13,000	13,000	567.38	567.38	0.00	0.00	4.36	12,432.62
-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	935.00	0.00	0.00	0.00
-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-503-710 TRAVEL	10,000	10,000	556.05	556.05	1,389.15	0.00	5.56	9,443.95
-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
-503-740 MAINTENANCE CONTRACTS	22,000	22,000	4,124.10	4,124.10	6,550.00	0.00	18.75	17,875.90
-503-741 EMS MEDICAL DIRECTION	20,000	20,000	5,000.00	5,000.00	0.00	0.00	25.00	15,000.00
-503-750 SCBA TESTS	4,000	4,000	10.71	10.71	0.00	0.00	0.27	3,989.29
-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	261,300	261,300	41,390.78	41,390.78	19,073.16	2,504.23	16.80	217,404.99

CITY OF WINCREST
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01 -GENERAL FUND

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<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 886,573	 886,573	 69,979.73	 69,979.73	 31,578.96	 2,504.23	 8.18	 814,089.50

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

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>04-SPECIAL SERVICES</u>								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	28,043	28,043	1,860.00	1,860.00	1,904.00	0.00	6.63	26,183.00
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	1,200.00	1,791.00	0.00	8.33	13,200.00
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	4,012	4,012	91.80	91.80	154.92	0.00	2.29	3,920.10
01-504-040 HEALTH INSURANCE	8,962	8,962	0.00	0.00	0.00	0.00	0.00	8,962.00
01-504-050 RETIREMENT	2,764	2,764	0.00	0.00	0.00	0.00	0.00	2,763.89
01-504-060 WORKERS COMPENSATION	789	789	230.93	230.93	0.00	0.00	29.28	557.82
01-504-070 UNEMPLOYMENT COMP	162	162	19.20	19.20	2.03	0.00	11.85	142.80
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,132	59,132	3,401.93	3,401.93	3,851.95	0.00	5.75	55,729.61
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	50.00	50.00	0.00	0.00	2.50	1,950.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	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	2,912.95	2,912.95	6,292.36	0.00	9.71	27,087.05
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-470 LIGHT UP	35,000	35,000	10,217.19	10,217.19	2,076.42	4,792.00	42.88	19,990.81
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-504-610 NEWSLETTER	15,000	15,000	1,226.00	1,226.00	1,209.56	0.00	8.17	13,774.00
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	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-504-645 MAYOR - COUNCIL EXPENSES	0	0	0.00	0.00	1,295.00	0.00	0.00	0.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	25.74	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	113,200	113,200	14,406.14	14,406.14	10,899.08	4,792.00	16.96	94,001.86
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	172,332	172,332	17,808.07	17,808.07	14,751.03	4,792.00	13.11	149,731.47

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

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								
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	250.00	250.00	250.00	0.00	3.13	7,750.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	0.00	0.00	0.00	0.00	0.00	60,000.00
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-506-430 SUPPLIES	7,000	7,000	239.60	239.60	411.14	0.00	3.42	6,760.40
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	948.82	948.82	953.18	0.00	9.99	8,551.18
01-506-630 FACILITY MAINTENANCE	20,000	20,000	0.00	0.00	1,825.00	0.00	0.00	20,000.00
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	47.52	47.52	195.88	0.00	0.32	14,952.48
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	149,500	149,500	1,485.94	1,485.94	3,635.20	0.00	0.99	148,014.06
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	149,500	149,500	1,485.94	1,485.94	3,635.20	0.00	0.99	148,014.06

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-FLEET MECHANIC</u>								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	41,971	41,971	0.00	0.00	2,539.04	0.00	0.00	41,970.66
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-030 SOCIAL SECURITY	3,287	3,287	0.00	0.00	229.74	0.00	0.00	3,287.26
01-507-040 HEALTH INSURANCE	8,910	8,910	775.52	775.52	708.35	0.00	8.70	8,134.48
01-507-050 RETIREMENT	3,121	3,121	0.00	0.00	276.02	0.00	0.00	3,121.02
01-507-060 WORKERS' COMPENSATION	2,585	2,585	0.00	0.00	0.00	0.00	0.00	2,585.11
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	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	61,374	61,374	775.52	775.52	3,753.15	0.00	1.26	60,598.53
<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	927.80	927.80	143.42	0.00	15.46	5,072.20
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	13,000	13,000	3,002.65	3,002.65	12.38	0.00	23.10	9,997.35
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	408.95	408.95	0.00	0.00	40.90	591.05
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	283.30	283.30	775.35	0.00	2.83	9,716.70
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	61.27	61.27	0.00	0.00	12.25	438.73
01-507-520 EQUIPMENT REPAIR	15,000	15,000	2,031.18	2,031.18	1,921.37	0.00	13.54	12,968.82
01-507-540 VEHICLE FUEL	18,000	18,000	1,097.25	1,097.25	2,706.76	0.00	6.10	16,902.75
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	1,691.18	1,691.18	583.38	0.00	8.46	18,308.82
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	15,000	15,000	786.79	786.79	75.50	0.00	5.25	14,213.21
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	109,950	109,950	10,290.37	10,290.37	5,051.40	0.00	9.36	99,659.63

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

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-507-800 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
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 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-FLEET MECHANIC	171,324	171,324	11,065.89	11,065.89	8,804.55	0.00	6.46	160,258.16

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

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
== =====								
== SALARIES & BENEFITS								
(-508-010 COURT SALARIES	273,147	273,147	13,108.07	13,108.07	13,872.46	0.00	4.80	260,038.65
(-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	35.20	35.20	49.42	0.00	5.87	564.80
(-508-017 CERTIFICATION PAY - COURT	0	0	29.67	29.67	23.08	0.00	0.00	29.67
(-508-018 COURT EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-508-020 COURT OVERTIME	10,000	10,000	91.25	91.25	1,259.69	0.00	0.91	9,908.75
(-508-030 SOCIAL SECURITY	22,381	22,381	1,039.25	1,039.25	1,481.00	0.00	4.64	21,342.10
(-508-040 HEALTH INSURANCE	44,718	44,718	2,940.81	2,940.81	3,514.12	0.00	6.58	41,777.19
(-508-050 RETIREMENT	21,248	21,248	828.10	828.10	1,288.98	0.00	3.90	20,419.56
(-508-060 WORKER'S COMPENSATION	4,400	4,400	1,385.59	1,385.59	0.00	0.00	31.49	3,014.61
(-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	0.00	0.00	0.00	0.00	0.00	1,134.00
(-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	377,628	377,628	19,457.94	19,457.94	21,488.75	0.00	5.15	358,169.99
01- OTHER EXPENSES								
(-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
(-508-130 BONDS & TRAINING	7,250	7,250	0.00	0.00	750.00	0.00	0.00	7,250.00
(-508-150 JUDGE	5,250	5,250	222.53	222.53	346.16	187.50	7.81	4,839.97
(-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
(-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
(-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
(-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
(-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-508-420 OFFICE SUPPLIES	9,250	9,250	175.49	175.49	275.36	0.00	1.90	9,074.51
(-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
(-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	81.99	0.00	0.00	1,600.00
(-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-508-590 POSTAGE	2,000	2,000	479.32	479.32	354.70	0.00	23.97	1,520.70
TOTAL OTHER EXPENSES	37,150	37,150	877.32	877.32	1,808.21	187.50	2.87	36,085.18
02- CAPITAL EXPENSES								
(-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-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
03- OTHER INCOME/EXPENSES								
(-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	414,778	414,778	20,335.26	20,335.26	23,296.96	187.50	4.95	394,255.17

CITY OF WINCREST
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<u>10-FACILITY DIVISION</u>								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	194.93	194.93	0.00	0.00	0.14	139,805.07
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	1,903.00	1,903.00	1,863.33	0.00	7.05	25,097.00
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	1,253.41	1,253.41	0.00	0.00	10.45	10,746.59
01-510-630 FACILITY MAINTENANCE	30,000	30,000	5,410.00	5,410.00	9,560.00	0.00	18.03	24,590.00
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	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	226,000	226,000	8,761.34	8,761.34	11,423.33	0.00	3.88	217,238.66
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	8,761.34	8,761.34	11,423.33	0.00	3.88	217,238.66

CITY OF WINCREST
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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>								
C -511-010 CIVIC CENTER SALARIES	112,723	112,723	6,155.79	6,155.79	4,395.81	0.00	5.46	106,566.72
C -511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -511-018 CC EDUCATION PAY	0	0	14.84	14.84	0.00	0.00	0.00	14.84
C -511-020 OVERTIME - CIVIC CENTER	5,000	5,000	67.34	67.34	89.04	0.00	1.35	4,932.66
C -511-030 SOCIAL SECURITY	9,029	9,029	418.39	418.39	404.66	0.00	4.63	8,610.33
C -511-040 HEALTH INSURANCE	26,579	26,579	739.35	739.35	704.45	0.00	2.78	25,839.65
C -511-050 RETIREMENT	8,571	8,571	414.92	414.92	402.55	0.00	4.84	8,156.46
C -511-060 WORKERS' COMPENSATION	7,100	7,100	923.73	923.73	0.00	0.00	13.01	6,176.50
C -511-070 UNEMPLOYMENT COMPENSATION	486	486	0.00	0.00	0.00	0.00	0.00	486.00
C -511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	169,488	169,488	8,734.36	8,734.36	5,996.51	0.00	5.15	160,753.48
<u>OTHER EXPENSES</u>								
C -511-100 UTILITIES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
C -511-430 SUPPLIES	15,000	15,000	486.99	486.99	0.00	0.00	3.25	14,513.01
C -511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -511-630 FACILITY MAINTENANCE	18,000	18,000	4,281.25	4,281.25	866.25	0.00	23.78	13,718.75
C -511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	4,768.24	4,768.24	866.25	0.00	7.95	55,231.76
<u>CAPITAL EXPENSES</u>								
C -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>								
C -511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	229,488	229,488	13,502.60	13,502.60	6,862.76	0.00	5.88	215,985.24

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>14-CONTRACT SERVICES</u>								
== =====								
<u>OTHER EXPENSES</u>								
C -514-230 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
C -514-250 LEGAL & CITY ATTORNEY	95,000	95,000	0.00	0.00	6,050.00	0.00	0.00	95,000.00
C -514-255 SPECIAL LEGAL FEES	190,000	190,000	0.00	0.00	46,513.98	0.00	0.00	190,000.00
C -514-258 FINANCIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
C -514-300 EMS	70,000	70,000	5,000.00	5,000.00	5,000.00	0.00	7.14	65,000.00
C -514-310 MUNICIPAL INSURANCE	140,000	140,000	123,327.54	123,327.54	108,683.78	0.00	88.09	16,672.46
C -514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
C -514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	6,000.00	6,000.00	30,398.00	0.00	17.14	29,000.00
C -514-326 SALES TAX-MEIA	250,000	250,000	125,000.00	125,000.00	0.00	0.00	50.00	125,000.00
C -514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
C -514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -514-403 RECORDS MANAGEMENT	25,000	25,000	2,706.01	2,706.01	650.43	0.00	10.82	22,293.99
C -514-405 RECORDS STORAGE RENTAL	8,200	8,200	805.00	805.00	0.00	0.00	9.82	7,395.00
C -514-410 RECORDS DESTRUCTION	<u>1,200</u>	<u>1,200</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.33</u>	<u>1,100.00</u>
TOTAL OTHER EXPENSES	886,400	886,400	262,938.55	262,938.55	197,296.19	0.00	29.66	623,461.45
<u>CAPITAL EXPENSES</u>								
C -514-800 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
<u>OTHER INCOME/EXPENSES</u>								
C -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	886,400	886,400	262,938.55	262,938.55	197,296.19	0.00	29.66	623,461.45

CITY OF WINCREST
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0 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DE ARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
OT ER EXPENSES								
C -515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -515-200 COMPUTER CONTRACTS	95,000	95,000	3,208.39	3,208.39	0.00	0.00	3.38	91,791.61
C -515-201 COMPUTER MAINTENANCE	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
C -515-205 TELECOMMUNICATIONS CONTRACT	40,000	40,000	790.97	790.97	0.00	0.00	1.98	39,209.03
C -515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
C -515-215 MOBILE PHONES CONTRACT	25,000	25,000	1,794.62	1,794.62	72.12	0.00	7.18	23,205.38
C -515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
C -515-286 CONTRACTSERVICE - IT	90,000	90,000	9,997.38	9,997.38	0.00	0.00	11.11	80,002.62
C -515-332 WEBSITE MAINTENANCE	6,500	6,500	5,002.48	5,002.48	0.00	0.00	76.96	1,497.52
C -515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
C -515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,500	300,500	20,793.84	20,793.84	72.12	0.00	6.92	279,706.16
CAPITAL EXPENSES								
C -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
OT ER INCOME/EXPENSES								
C -515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	300,500	300,500	20,793.84	20,793.84	72.12	0.00	6.92	279,706.16

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DE ARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16 PUBLIC WORKS								
== =====								
<u>SALARIES & BENEFITS</u>								
C -516-010 PUBLIC WORKS SALARIES	399,200	399,200	18,983.99	18,983.99	21,438.39	0.00	4.76	380,216.16
C -516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	29.67	29.67	46.16	0.00	4.95	570.33
C -516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
C -516-020 PUBLIC WORKS OVERTIME	10,000	10,000	53.17	53.17	620.60	0.00	0.53	9,946.83
C -516-030 SOCIAL SECURITY	34,200	34,200	1,344.74	1,344.74	2,384.60	0.00	3.93	32,854.81
C -516-040 HEALTH INSURANCE	79,912	79,912	9,193.14	9,193.14	8,446.64	0.00	11.50	70,718.86
C -516-050 RETIREMENT	32,467	32,467	1,318.49	1,318.49	2,377.82	0.00	4.06	31,148.73
C -516-060 WORKERS' COMPENSATION	13,447	13,447	3,002.13	3,002.13	0.00	0.00	22.33	10,445.22
C -516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	0.00	0.00	0.00	0.00	0.00	1,620.00
C -516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
C -516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	576,446	576,446	33,925.33	33,925.33	35,337.29	0.00	5.89	542,520.94
<u>OTHER EXPENSES</u>								
C -516-100 UTILITIES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
C -516-130 TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
C -516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	800.00	0.00	0.00	5,000.00
C -516-430 SUPPLIES	15,000	15,000	132.47	132.47	0.00	0.00	0.88	14,867.53
C -516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-480 UNIFORM ALLOWANCE	18,000	18,000	3,104.52	3,104.52	0.00	0.00	17.25	14,895.48
C -516-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
C -516-530 STREET SIGNS & MARKERS	9,000	9,000	0.00	0.00	200.38	0.00	0.00	9,000.00
C -516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-630 FACILITIES MAINTENANCE	10,000	10,000	153.00	153.00	0.00	0.00	1.53	9,847.00
C -516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,000	89,000	3,389.99	3,389.99	1,000.38	0.00	3.81	85,610.01
<u>CAPITAL EXPENSES</u>								
C -516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
C -516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	665,446	665,446	37,315.32	37,315.32	36,337.67	0.00	5.61	628,130.95

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<u>17-ANIMAL CONTROL</u>								
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<u>SALARIES & BENEFITS</u>								
(-517-010 SALARIES-ANIMAL CONTROL	77,798	77,798	3,865.17	3,865.17	3,972.65	0.00	4.97	73,932.97
(-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-517-013 Salaries - Animal on call	3,600	3,600	178.02	178.02	276.92	0.00	4.95	3,421.98
(-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	62.41	62.41	428.18	0.00	0.89	6,937.59
(-517-030 SOCIAL SECURITY	6,900	6,900	318.62	318.62	496.36	0.00	4.62	6,581.54
(-517-040 HEALTH INSURANCE	17,719	17,719	1,537.10	1,537.10	1,409.73	0.00	8.67	16,181.90
(-517-050 RETIREMENT	6,551	6,551	311.53	311.53	493.77	0.00	4.76	6,239.11
(-517-060 WORKER'S COMPENSATION	5,426	5,426	0.00	0.00	0.00	0.00	0.00	5,426.32
(-517-070 UNEMPLOYMENT COMPENSATION	324	324	0.00	0.00	0.00	0.00	0.00	324.00
TOTAL SALARIES & BENEFITS	125,318	125,318	6,272.85	6,272.85	7,077.61	0.00	5.01	119,045.41
<u>OTHER EXPENSES</u>								
(-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	40.00	40.00	3,327.00	0.00	0.14	28,860.00
(-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	0.00	3,917.00	0.00	0.00	24,400.00
(-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
(-517-420 EQUIPMENT	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
(-517-430 SUPPLIES	900	900	3.90	3.90	0.00	0.00	0.43	896.10
(-517-433 IT SOFTWARE HARDWARE & SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	43.90	43.90	7,244.00	0.00	0.07	58,756.10
<u>TOTAL CAPITAL EXPENSES</u>								
(-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>								
(-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,118	184,118	6,316.75	6,316.75	14,321.61	0.00	3.43	177,801.51

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<u>19-CODE ENFORCEMENT</u>								
<u>SALARIES & BENEFITS</u>								
C -519-010 INSPECTION SALARIES	51,189	51,189	2,481.94	2,481.94	2,349.32	0.00	4.85	46,706.86
C -519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -519-020 OVERTIME	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
C -519-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -519-030 SOCIAL SECURITY	4,054	4,054	197.25	197.25	276.61	0.00	4.87	3,856.39
C -519-040 HEALTH INSURANCE	8,907	8,907	1,566.96	1,566.96	1,398.96	0.00	17.59	7,340.04
C -519-050 RETIREMENT	3,848	3,848	192.86	192.86	275.19	0.00	5.01	3,655.45
C -519-060 WORKER'S COMPENSATION	1,992	1,992	0.00	0.00	0.00	0.00	0.00	1,992.38
C -519-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	0.00	0.00	0.00	0.00	162.00
TOTAL SALARIES & BENEFITS	71,952	71,952	4,439.01	4,439.01	4,300.08	0.00	6.17	67,513.12
<u>OTHER EXPENSES</u>								
C -519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
C -519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
C -519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
C -519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
C -519-480 UNIFORMS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
C -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	0.00	0.00	0.00	0.00	2,385.00
<u>CAPITAL EXPENSES</u>								
C -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>								
C -519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	4,439.01	4,439.01	4,300.08	0.00	5.97	69,898.12

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

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>20-FINANCE</u>								
== =====								
<u>SALARIES & BENEFITS</u>								
(-520-010 FINANCE SALARIES	254,669	254,669	12,394.35	12,394.35	12,455.97	0.00	4.87	242,274.42
(-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-520-018 FINANCE EDUCATION PAY	600	600	29.67	29.67	46.16	0.00	4.95	570.33
(-520-020 FINANCE OVERTIME	3,000	3,000	82.55	82.55	320.26	0.00	2.75	2,917.45
(-520-030 FINANCE SOCIAL SECURITY	19,554	19,554	955.58	955.58	1,458.10	0.00	4.89	18,598.09
(-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	3,166.12	3,166.12	2,865.42	0.00	8.84	32,663.88
(-520-050 FINANCE RETIREMENT	18,520	18,520	935.49	935.49	1,452.27	0.00	5.05	17,584.14
(-520-060 WORKER'S COMPENSATION	1,918	1,918	1,154.66	1,154.66	0.00	0.00	60.21	762.97
(-520-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	0.00	0.00	0.00	0.00	648.00
(-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	334,738	334,738	18,718.42	18,718.42	18,598.18	0.00	5.59	316,019.28
<u>OTHER EXPENSES</u>								
(-520-120 DUES & SUBSCRIPTIONS	750	750	89.82	89.82	0.00	0.00	11.98	660.18
(-520-130 BONDS & TRAINING	5,500	5,500	137.50	137.50	732.72	0.00	2.50	5,362.50
(-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
(-520-400 BANK/CREDIT CARD TERMINAL CH	14,000	14,000	1,465.08	1,465.08	1,112.73	0.00	10.46	12,534.92
(-520-420 OFFICE SUPPLIES	6,000	6,000	374.23	374.23	1,108.94	0.00	6.24	5,625.77
(-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-520-590 POSTAGE	1,000	1,000	500.00	500.00	0.00	0.00	50.00	500.00
(-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	40,250	40,250	2,566.63	2,566.63	2,954.39	0.00	6.38	37,683.37
<u>CAPITAL EXPENSES</u>								
(-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>								
(-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	21,285.05	21,285.05	21,552.57	0.00	5.68	353,702.65

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

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>								
(-525-010 CITY MANAGEMENT SALARIES	160,557	160,557	8,010.84	8,010.84	8,311.23	0.00	4.99	152,545.96
(-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-525-030 SOCIAL SECURITY	12,393	12,393	580.94	580.94	859.64	0.00	4.69	11,811.83
(-525-040 HEALTH INSURANCE	9,360	9,360	840.56	840.56	740.87	0.00	8.98	8,519.44
(-525-050 RETIREMENT	11,765	11,765	599.21	599.21	903.56	0.00	5.09	11,165.82
(-525-060 WORKER'S COMPENSATION	1,523	1,523	230.93	230.93	0.00	0.00	15.17	1,291.84
(-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	0.00	0.00	0.00	0.00	162.00
(-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
(-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	196,759	196,759	10,262.48	10,262.48	10,815.30	0.00	5.22	186,496.89
<u>OTHER EXPENSES</u>								
(-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	14.00	14.00	0.00	1.87	736.00
(-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	370.00	0.00	0.00	1,000.00
(-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
(-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	104.68	0.00	0.00	6,800.00
(-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
(-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-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	488.68	0.00	0.13	10,536.00
<u>OTHER INCOME/EXPENSES</u>								
(-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 25-CITY MANAGEMENT	 207,309	 207,309	 10,276.48	 10,276.48	 11,303.98	 0.00	 4.96	 197,032.89

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
<u>SALARIES & BENEFITS</u>								
C.-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
C.-526-100 UTILITIES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
C.-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
C.-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
C.-526-431 POOL CHEMICALS	15,000	15,000	370.47	370.47	0.00	0.00	2.47	14,629.53
C.-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
C.-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-526-520 EQUIPMENT REPAIR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
C.-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	0.00	375.00	0.00	0.00	7,000.00
C.-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,800	45,800	370.47	370.47	375.00	0.00	0.81	45,429.53
<u>CAPITAL EXPENSES</u>								
C.-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>								
C.-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	45,800	45,800	370.47	370.47	375.00	0.00	0.81	45,429.53

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

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>27-POST OFFICE</u>								
== =====								
<u>SALARIES & BENEFITS</u>								
C -527-010 POST OFFICE SALARIES	36,648	36,648	1,604.57	1,604.57	1,760.93	0.00	4.38	35,043.43
C -527-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -527-020 OVERTIME - POST OFFICE	1,200	1,200	0.00	0.00	112.87	0.00	0.00	1,200.00
C -527-030 SOCIAL SECURITY	2,895	2,895	122.76	122.76	194.20	0.00	4.24	2,772.61
C -527-040 HEALTH INSURANCE	8,837	8,837	761.28	761.28	701.23	0.00	8.61	8,075.72
C -527-050 RETIREMENT	2,455	2,455	120.02	120.02	199.06	0.00	4.89	2,334.60
C -527-060 WORKER'S COMPENSATION	356	356	0.00	0.00	0.00	0.00	0.00	355.77
C -527-070 UNEMPLOYMENT COMPENSATION	190	190	0.00	0.00	0.00	0.00	0.00	189.54
C -527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	52,580	52,580	2,608.63	2,608.63	2,968.29	0.00	4.96	49,971.67
<u>OTHER EXPENSES</u>								
C -527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	0.00	0.00	324.43	5.41	5,675.57
C -527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
C -527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	0.00	878.94	7.20	11,321.06
C -527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -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	0.00	1,203.37	5.52	20,596.63
<u>CAPITAL EXPENSES</u>								
C -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>								
C -527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	2,608.63	2,608.63	2,968.29	1,203.37	5.13	70,568.30

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOURCES</u>								
== =====								
<u>OTHER EXPENSES</u>								
C -528-130 INSURANCE ADMIN. FEES	4,000	4,000	880.00	880.00	590.00	0.00	22.00	3,120.00
C -528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	255.00	255.00	11.00	0.00	1.70	14,745.00
C -528-141 ADP SERVICES	60,000	60,000	0.00	0.00	4,675.70	0.00	0.00	60,000.00
C -528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
C -528-150 EMP MED COST ASSIST	50,000	50,000	1,505.14	1,505.14	872.00	0.00	3.01	48,494.86
C -528-162 INSURANCE INCREASE	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
C -528-701 PRIOR YEAR ADJUSTMENTS	<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	161,000	161,000	2,640.14	2,640.14	6,148.70	0.00	1.64	158,359.86
<u>OTHER INCOME/EXPENSES</u>								
C -528-900 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 28-HUMAN RESOURCES	161,000	161,000	2,640.14	2,640.14	6,148.70	0.00	1.64	158,359.86

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
== =====								
<u>OTHER EXPENSES</u>								
C.-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
C.-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-806 PARKS CAPITAL	91,043	91,043	7,586.94	7,586.94	7,586.94	0.00	8.33	83,456.34
C.-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	2,954.42	0.00	0.00	0.00
C.-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-816 PUBLIC WORKS CAPITAL	48,169	48,169	0.00	0.00	0.00	0.00	0.00	48,168.81
C.-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C.-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	139,212	139,212	7,586.94	7,586.94	10,541.36	0.00	5.45	131,625.15
<u>OTHER INCOME/EXPENSES</u>								
C.-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,212	139,212	7,586.94	7,586.94	10,541.36	0.00	5.45	131,625.15

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

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								
=====								
<u>SALARIES & BENEFITS</u>								
C -500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
=====								
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
=====								
TOTAL EXPENDITURES	8,032,640	8,032,640	690,589.11	690,589.11	590,101.41	9,976.26	8.72	7,332,074.51
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	(390,200.23)	(390,200.23)	(343,049.38)	(9,976.26)	172.78-	631,792.60

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

01 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-1100	CASH	26,493.80	
01-1102	CLAIM ON CASH	4,815.01	
01-1105	SAVINGS	477.46	
01-1115	INVESTMENT - TEMPOOL	432.15	
01-1315	DUE FROM GENERAL FUND	0.00	
01-1601	A/R-COMMERCIAL GARBAGE	116,130.99	
01-1605	A/R-RESIDENTIAL GARBAGE	439,685.25	
01-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
01-1607	A/R-RECYCLING INCOME	0.00	
01-1608	A/R - UNAPPLIED CREDITS	(14,520.99)	
01-1610	A/R-ACCRUED INTEREST	0.00	
		<u>396,311.79</u>	
TOTAL ASSETS			396,311.79
			=====
LIABILITIES			
=====			
01-2315	DUE TO GENERAL FUND	125,000.00	
01-2400	A/P PENDING	0.00	
01-2410	A/P-SALES TAX	69,061.09	
01-2415	A/P-GARBAGE CONTRACTOR	0.00	
01-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>194,061.09</u>	
EQUITY			
=====			
01-3201	FUND BALANCE	(105,526.17)	
	TOTAL BEGINNING EQUITY	(105,526.17)	
TOTAL REVENUE		311,217.45	
TOTAL EXPENSES		<u>3,440.58</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		307,776.87	
TOTAL EQUITY & FUND BALANCE		<u>202,250.70</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			396,311.79
			=====

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

00 -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	<u>1,303,250</u>	<u>1,303,250</u>	<u>311,217.45</u>	<u>311,217.45</u>	<u>304,106.42</u>	<u>0.00</u>	<u>23.88</u>	<u>992,032.55</u>
TOTAL REVENUES	1,303,250	1,303,250	311,217.45	311,217.45	304,106.42	0.00	23.88	992,032.55
<u>EXPENDITURE SUMMARY</u>								
<u>00 GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	59,426	59,426	2,454.58	2,454.58	0.00	0.00	4.13	56,971.34
OTHER EXPENSES	1,108,500	1,108,500	986.00	986.00	1,453.03	0.00	0.09	1,107,514.00
OTHER INCOME/EXPENSES	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	3,440.58	3,440.58	1,453.03	0.00	0.28	1,214,485.34
TOTAL EXPENDITURES	1,217,926	1,217,926	3,440.58	3,440.58	1,453.03	0.00	0.28	1,214,485.34
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	307,776.87	307,776.87	302,653.39	0.00	360.72 (	222,452.79)

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

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
C -4101 INCOME-COMMERCIAL	653,100	653,100 (	3,434.74) (	3,434.74)	0.00	0.00	0.53-	656,534.74
C -4105 INCOME-RESIDENTIAL	621,000	621,000	314,879.77	314,879.77	304,587.01	0.00	50.71	306,120.23
C -4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -4110 INCOME-LATE CHARGE	29,000	29,000 (	227.78) (	227.78) (	512.77)	0.00	0.79-	29,227.78
C -4115 INCOME-INTEREST	150	150	0.20	0.20	32.18	0.00	0.13	149.80
C -4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,303,250	1,303,250	311,217.45	311,217.45	304,106.42	0.00	23.88	992,032.55

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

00 -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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
00-500-010 SALARIES	38,750	38,750	1,914.74	1,914.74	0.00	0.00	4.94	36,835.66
00-500-020 OVERTIME	2,700	2,700	16.69	16.69	0.00	0.00	0.62	2,683.31
00-500-030 SOCIAL SECURITY	3,171	3,171	147.75	147.75	0.00	0.00	4.66	3,023.21
00-500-040 HEALTH INSURANCE	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
00-500-050 RETIREMENT	3,141	3,141	144.47	144.47	0.00	0.00	4.60	2,996.43
00-500-060 WORKERS' COMPENSATION	2,494	2,494	230.93	230.93	0.00	0.00	9.26	2,262.73
00-500-070 UNEMPLOYMENT COMPENSATION	170	170	0.00	0.00	0.00	0.00	0.00	170.00
TOTAL SALARIES & BENEFITS	59,426	59,426	2,454.58	2,454.58	0.00	0.00	4.13	56,971.34
<u>OTHER EXPENSES</u>								
00-500-420 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-500-501 EXPENSES-COMMERCIAL	552,000	552,000	0.00	0.00	0.00	0.00	0.00	552,000.00
00-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	0.00	0.00	0.00	0.00	0.00	528,000.00
00-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-500-590 POSTAGE	3,500	3,500	986.00	986.00	1,176.50	0.00	28.17	2,514.00
00-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	0.00	0.00	276.53	0.00	0.00	20,000.00
00-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	1,108,500	1,108,500	986.00	986.00	1,453.03	0.00	0.09	1,107,514.00
<u>OTHER INCOME/EXPENSES</u>								
00-500-900 EXPENSES-TRANSFER GENERAL FU	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL OTHER INCOME/EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	3,440.58	3,440.58	1,453.03	0.00	0.28	1,214,485.34
TOTAL EXPENDITURES	1,217,926	1,217,926	3,440.58	3,440.58	1,453.03	0.00	0.28	1,214,485.34
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	307,776.87	307,776.87	302,653.39	0.00	360.72 (	222,452.79)

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

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-1102	CLAIM ON CASH	136.56	
01-1105	SAVINGS	359.98	
01-1115	INVESTMENTS	0.00	
01-1315	DUE FROM GENERAL FUND	0.00	
01-1515	A/R-ACCRUED INTEREST	0.00	
01-1550	A/R-MISCELLANEOUS	<u>0.00</u>	
			<u>496.54</u>
TOTAL ASSETS			496.54
			=====
LIABILITIES			
=====			
01-2315	DUE TO GENERAL FUND	0.00	
01-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
01-3201	FUND BALANCE-RESTRICTED	<u>496.54</u>	
TOTAL BEGINNING EQUITY		496.54	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>496.54</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			496.54
			=====

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

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	0.00	0.00	0.43	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.43	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	0.43	0.00	0.00	0.00

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

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
C -4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -4115 INCOME-INTEREST	0	0	0.00	0.00	0.43	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.43	0.00	0.00	0.00

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

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								
=====								
<u>SALARIES & BENEFITS</u>								
(-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>CAPITAL EXPENSES</u>								
(-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	0	0	0.00	0.00	0.43	0.00	0.00	0.00

05 -COUNTY FIRE CONTRIBUTION

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

% 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
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

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
4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
0-1102	CLAIM ON CASH	40,520.31	
0-1105	SAVINGS	14,613.78	
0-1115	INVESTMENTS	0.00	
0-1315	DUE FROM GENERAL FUND	0.00	
0-1515	A/R-ACCRUED INTEREST	0.00	
0-1550	A/R-MISCELLANEOUS	<u>0.00</u>	
			<u>55,134.09</u>
TOTAL ASSETS			55,134.09
			=====
LIABILITIES			
=====			
0-2315	DUE TO GENERAL FUND	0.00	
0-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
0-3201	FUND BALANCE-RESTRICTED	<u>54,591.67</u>	
TOTAL BEGINNING EQUITY		54,591.67	
TOTAL REVENUE		551.48	
TOTAL EXPENSES		<u>9.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		542.42	
TOTAL EQUITY & FUND BALANCE		<u>55,134.09</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			55,134.09
			=====

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

00 -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>RE REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	551.48	551.48	560.31	0.00	8.70	5,785.52
TOTAL REVENUES	6,337	6,337	551.48	551.48	560.31	0.00	8.70	5,785.52
<u>EXPENDITURE SUMMARY</u>								
<u>00 GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	9.06	9.06	0.00	0.00	0.23	3,990.94
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	9.06	9.06	0.00	0.00	0.04	23,990.94
TOTAL EXPENDITURES	24,000	24,000	9.06	9.06	0.00	0.00	0.04	23,990.94
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	542.42	542.42	560.31	0.00	3.07-	18,205.42

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

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
C -4101 INCOME-BEXAR COUNTY	6,237	6,237	551.37	551.37	542.88	0.00	8.84	5,685.63
C -4115 INCOME-INTEREST	100	100	0.11	0.11	17.43	0.00	0.11	99.89
C -4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,337	6,337	551.48	551.48	560.31	0.00	8.70	5,785.52

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

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>								
C -500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -500-050 MISCELLANEOUS	<u>4,000</u>	<u>4,000</u>	<u>9.06</u>	<u>9.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.23</u>	<u>3,990.94</u>
TOTAL SALARIES & BENEFITS	4,000	4,000	9.06	9.06	0.00	0.00	0.23	3,990.94
<u>CAPITAL EXPENSES</u>								
C -500-800 CAPITAL EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	9.06	9.06	0.00	0.00	0.04	23,990.94
TOTAL EXPENDITURES	24,000	24,000	9.06	9.06	0.00	0.00	0.04	23,990.94
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	542.42	542.42	560.31	0.00	3.07-	18,205.42)

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

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
0 -1102	CLAIM ON CASH	436.59	
0 -1105	SAVINGS	1,699.01	
0 -1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,135.60</u>
TOTAL ASSETS			2,135.60
			=====
LIABILITIES			
=====			
0 -2315	DUE TO GENERAL FUND	0.00	
0 -2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
0 -3201	FUND BALANCE	<u>2,135.59</u>	
	TOTAL BEGINNING EQUITY	2,135.59	
TOTAL REVENUE		0.01	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.01	
TOTAL EQUITY & FUND BALANCE		<u>2,135.60</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,135.60
			=====

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

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	1,020	1,020	0.01	0.01	52.08	0.00	0.00	1,019.99
TOTAL REVENUES	1,020	1,020	0.01	0.01	52.08	0.00	0.00	1,019.99
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	0.00	0.00	22.48	0.00	0.00	500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	22.48	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	22.48	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	0.01	0.01	29.60	0.00	0.00	(1,480.01)

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

06 -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
C -4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	0.00	50.00	0.00	0.00	1,000.00
C -4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
C -4115 INCOME-INTEREST	20	20	0.01	0.01	2.08	0.00	0.05	19.99
TOTAL REVENUES	1,020	1,020	0.01	0.01	52.08	0.00	0.00	1,019.99

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

06 -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>								
00-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>OTHER EXPENSES</u>								
00-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	22.48	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	22.48	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>								
00-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	22.48	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	22.48	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	0.01	0.01	29.60	0.00	0.00	(1,480.01)

09 -ASSET SEIZURE FUND- STATE

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

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

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	3	3	0.00	0.00	0.48	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	0.48	0.00	0.00	3.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3	3	0.00	0.00	0.48	0.00	0.00	3.00

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

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	3	3	0.00	0.00	0.48	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	0.48	0.00	0.00	3.00

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

05 -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>								
00-500-050 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>CAPITAL EXPENSES</u>								
00-500-800 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	3	3	0.00	0.00	0.48	0.00	0.00	3.00

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

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
1 -1102	CLAIM ON CASH	1,323.08
1 -1105	SAVINGS	6,262.48
1 -1115	INVESTMENTS	0.00
1 -1315	DUE FROM GENERAL FUND	0.00
1 -1515	A/R ACCRUED INTEREST	0.00
1 -1550	A/R-MISCELLANEOUS	0.00
1 -1601	A/R-MISCELLANEOUS INCOME	0.00
		<u>4,939.40</u>
TOTAL ASSETS		4,939.40
		=====
LIABILITIES		
=====		
1 -2315	DUE TO GENERAL FUND	0.00
1 -2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
1 -3201	FUND BALANCE	4,937.43
	TOTAL BEGINNING EQUITY	4,937.43
TOTAL REVENUE		1.97
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1.97
TOTAL EQUITY & FUND BALANCE		<u>4,939.40</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,939.40
		=====

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

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	1.97	1.97	4.26	0.00	0.20	998.03
TOTAL REVENUES	1,000	1,000	1.97	1.97	4.26	0.00	0.20	998.03
<u>EXPENDITURE SUMMARY</u>								
<u>GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.97	1.97	4.26	0.00	0.00 (	1.97)

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

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
1 -4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1 -4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
1 -4115 INCOME-INTEREST	0	0	1.97	1.97	4.26	0.00	0.00 (	1.97)
TOTAL REVENUES	1,000	1,000	1.97	1.97	4.26	0.00	0.20	998.03

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

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								
=====								
SALARIES & BENEFITS								
1 -500-050 EDUCATION/TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
1 -500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.97	1.97	4.26	0.00	0.00 (	1.97)

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

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
1 -1102	CLAIM ON CASH	2,004.04	
1 -1105	SAVINGS	0.00	
1 -1115	INVESTMENTS	0.00	
1 -1315	DUE FROM GENERAL FUND	0.00	
1 -1515	A/R-ACCRUED INTEREST	0.00	
1 -1550	A/R-MISCELLANEOUS	0.00	
		<u>2,004.04</u>	
	TOTAL ASSETS		2,004.04
			=====
LIABILITIES			
=====			
1 -2315	DUE TO GENERAL FUND	0.00	
1 -2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
1 -3201	FUND BALANCE	<u>2,004.04</u>	
	TOTAL BEGINNING EQUITY	2,004.04	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>2,004.04</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,004.04
			=====

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

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	0.00	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>								
ALARIES & 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, 2020

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
1 -4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1 -4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TC AL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
1.-1102	CLAIM ON CASH	12,578.52
1.-1105	CASH - SAVINGS	21,605.51
1.-1315	DUE FROM GENERAL FUND	<u>0.00</u>
		<u>34,184.03</u>
TOTAL ASSETS		34,184.03
		=====
LIABILITIES		
=====		
1.-2315	DUE TO GENERAL FUND	0.00
1.-2400	A/P PENDING	<u>1,575.13</u>
TOTAL LIABILITIES		<u>1,575.13</u>
EQUITY		
=====		
1.-3201	FUND BALANCE	<u>31,447.18</u>
TOTAL BEGINNING EQUITY		31,447.18
TOTAL REVENUE		1,161.72
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,161.72
TOTAL EQUITY & FUND BALANCE		<u>32,608.90</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		34,184.03
		=====

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 09.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>RE REVENUE SUMMARY</u>								
ALL REVENUES	15,635	15,635	1,161.72	1,161.72	1,181.28	0.00	7.43	14,473.28
TOTAL REVENUES	15,635	15,635	1,161.72	1,161.72	1,181.28	0.00	7.43	14,473.28
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	16,625	16,625	0.00	0.00	0.00	0.00	0.00	16,625.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	0.00	0.00	0.00	0.00	16,625.00
TOTAL EXPENDITURES	16,625	16,625	0.00	0.00	0.00	0.00	0.00	16,625.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	1,161.72	1,161.72	1,181.28	0.00	117.35-	2,151.72)

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

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
1 -4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	1,161.56	1,161.56	1,155.50	0.00	7.49	14,338.44
1 -4115 INCOME - INTEREST	135	135	0.16	0.16	25.78	0.00	0.12	134.84
TOTAL REVENUES	15,635	15,635	1,161.72	1,161.72	1,181.28	0.00	7.43	14,473.28

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

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
1-500-050 MISCELLANEOUS	16,625	16,625	0.00	0.00	0.00	0.00	0.00	16,625.00
TOTAL SALARIES & BENEFITS	16,625	16,625	0.00	0.00	0.00	0.00	0.00	16,625.00
<u>CAPITAL EXPENSES</u>								
1-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	0.00	0.00	0.00	0.00	16,625.00
TOTAL EXPENDITURES	16,625	16,625	0.00	0.00	0.00	0.00	0.00	16,625.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	1,161.72	1,161.72	1,181.28	0.00	117.35-	2,151.72)

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
1 -1102	CLAIM ON CASH	41,117.73
1 -1105	CASH - SAVINGS	733.96
1 -1315	DUE FROM GENERAL FUND	<u>0.00</u>
		41,851.69
TOTAL ASSETS		41,851.69
		=====
LIABILITIES		
=====		
1 -2315	DUE TO GENERAL FUND	0.00
1 -2400	A/P PENDING	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
1 -3201	FUND BALANCE	<u>40,528.77</u>
	TOTAL BEGINNING EQUITY	40,528.77
TOTAL REVENUE		1,322.92
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,322.92
TOTAL EQUITY & FUND BALANCE		<u>41,851.69</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		41,851.69
		=====

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

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>1,322.92</u>	<u>1,322.92</u>	<u>867.58</u>	<u>0.00</u>	<u>11.44</u>	<u>10,236.08</u>
TOTAL REVENUES	11,559	11,559	1,322.92	1,322.92	867.58	0.00	11.44	10,236.08
<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	1,322.92	1,322.92	867.58	0.00	11.44	10,236.08

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

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
1 -4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	1,322.91	1,322.91	866.70	0.00	11.45	10,233.09
1 -4115 INCOME - INTEREST	3	3	0.01	0.01	0.88	0.00	0.33	2.99
1 -4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,559	11,559	1,322.92	1,322.92	867.58	0.00	11.44	10,236.08

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

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								
1-500-050 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								
1-500-800 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	1,322.92	1,322.92	867.58	0.00	11.44	10,236.08

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
== ===			
1 -1102	CLAIM ON CASH	10,425.90	
1 -1105	SAVINGS	235,301.22	
1 -1115	INVESTMENTS	0.00	
1 -1315	DUE FROM GENERAL FUND	0.00	
1 -1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
1 -1515	A/R - ACCRUED INTEREST	0.00	
1 -1550	A/R - MISCELLANEOUS	0.00	
		<u>245,727.12</u>	
TOTAL ASSETS			245,727.12
			=====
LIABILITIES			
== =====			
1 -2315	DUE TO GENERAL FUND	0.00	
1 -2357	DUE TO TEXAS TAX NOTES FUND	0.00	
1 -2375	DUE TO EDC FUND	0.00	
1 -2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
== ===			
1 -3201	FUND BALANCE	<u>245,727.12</u>	
	TOTAL BEGINNING EQUITY	245,727.12	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>245,727.12</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			245,727.12
			=====

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

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	295,037	295,037	0.00	0.00	347.67	0.00	0.00	295,036.64
TOTAL REVENUES	295,037	295,037	0.00	0.00	347.67	0.00	0.00	295,036.64
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
ALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	0.00	0.00	347.67	0.00	0.00	45,036.64

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

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
1 -4101 INCOME-HOT	294,687	294,687	0.00	0.00	0.00	0.00	0.00	294,686.64
1 -4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1 -4115 INCOME-INTEREST	350	350	0.00	0.00	347.67	0.00	0.00	350.00
TOTAL REVENUES	295,037	295,037	0.00	0.00	347.67	0.00	0.00	295,036.64

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

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>								
1 -500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1 -500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
1 -500-501 TRANSFER TO GENERAL FUND	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
<u>CAPITAL EXPENSES</u>								
1 -500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	0.00	0.00	347.67	0.00	0.00	45,036.64

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

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
== ==		
1 -1102	CLAIM ON CASH	(19,327.08)
1 -1105	SAVINGS	0.00
1 -1115	INVESTMENTS	0.00
1 -1315	DUE FROM GENERAL FUND	0.00
1 -1316	DUE FROM 2019A BOND	4,061.59
1 -1356	DUE FROM HOTEL/MOTEL TAX FND	0.00
1 -1501	A/R - ADVALOREM TAXES	1,920.52
1 -1505	ALLOW FOR DOUBTFUL ACCTS	(288.08)
1 -1515	A/R - ACCRUED INTEREST	0.00
1 -1550	A/R - MISCELLANEOUS	<u>598.36</u>
		(<u>13,034.69</u>)
TOTAL ASSETS		(13,034.69)
		=====
LIABILITIES		
== =====		
1 -2315	DUE TO GENERAL FUND	0.00
1 -2316	ACCRUED INTEREST	4,061.59
1 -2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
1 -2400	A/P PENDING	0.00
1 -2501	DEFERRED REVENUE - TAXES	<u>1,631.08</u>
TOTAL LIABILITIES		<u>5,692.67</u>
EQUITY		
== ==		
1 -3201	FUND BALANCE	(<u>18,727.36</u>)
TOTAL BEGINNING EQUITY		(18,727.36)
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00
TOTAL EQUITY & FUND BALANCE		(<u>18,727.36</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(13,034.69)
		=====

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

16 -WCCPD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
== ===		
1 -1102	CLAIM ON CASH	(120,298.37)
1 -1105	CASH - SAVINGS	357,553.06
1 -1210	PREPAID MAINTENANCE	0.00
1 -1315	DUE FROM GENERAL FUND	0.00
1 -1510	A/R-SALES TAX	92,710.62
1 -1515	A/R - MISC.	<u>0.00</u>
		<u>329,965.31</u>
TOTAL ASSETS		329,965.31
		=====
LIABILITIES		
== =====		
1 -2200	WAGES PAYABLE	0.00
1 -2230	TMRS PAYABLE	0.00
1 -2250	INSURANCE A/P	0.40
1 -2315	DUE TO GENERAL FUND	0.00
1 -2400	A/P PENDING	33,028.36
1 -2410	A/P - SALES TAX	0.00
1 -2451	A/P SALES TAX PAYBACK	<u>0.00</u>
TOTAL LIABILITIES		<u>33,028.76</u>
EQUITY		
== ===		
1 -3201	FUND BALANCE	<u>326,614.00</u>
TOTAL BEGINNING EQUITY		326,614.00
TOTAL REVENUE		2.59
TOTAL EXPENSES		<u>29,680.04</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(29,677.45)
TOTAL EQUITY & FUND BALANCE		<u>296,936.55</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		329,965.31
		=====

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

1E -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	864,222	864,222	2,59	2,59	491.67	0.00	0.00	864,219.41
TOTAL REVENUES	864,222	864,222	2,59	2,59	491.67	0.00	0.00	864,219.41
<u>EXPENDITURE SUMMARY</u>								
<u>00 GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	685,481	685,481	29,425.04	29,425.04	28,789.71	0.00	4.29	656,056.21
OTHER EXPENSES	90,500	90,500	0.00	0.00	7,325.76	0.00	0.00	90,500.00
CAPITAL EXPENSES	0	0	255.00	255.00	9,707.10	45,349.69	0.00	45,604.69
OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	828,981	828,981	29,680.04	29,680.04	45,822.57	45,349.69	9.05	753,951.52
TOTAL EXPENDITURES	828,981	828,981	29,680.04	29,680.04	45,822.57	45,349.69	9.05	753,951.52
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	(29,677.45)	(29,677.45)	45,330.90	45,349.69	212.90-	110,267.89

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

10 -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
1 -4101 INCOME - SALES TAX	861,222	861,222	0.00	0.00	0.00	0.00	0.00	861,222.00
1 -4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1 -4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1 -4115 INCOME - INTEREST	3,000	3,000	2.59	2.59	491.67	0.00	0.09	2,997.41
1 -4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1 -4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 864,222	 864,222	 2.59	 2.59	 491.67	 0.00	 0.00	 864,219.41

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

16 -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>								
1-500-009 SALARIES	469,863	469,863	17,872.78	17,872.78	16,874.47	0.00	3.80	451,990.39
1-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	222.53	222.53	346.16	0.00	4.95	4,277.47
1-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	90.07	90.07	109.33	0.00	7.51	1,109.93
1-500-017 CERTIFICATION PAY	4,500	4,500	133.53	133.53	115.40	0.00	2.97	4,366.47
1-500-018 EDUCATION PAY	1,200	1,200	44.51	44.51	46.16	0.00	3.71	1,155.49
1-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-020 OVERTIME	22,000	22,000	876.59	876.59	2,331.32	0.00	3.98	21,123.41
1-500-021 7K HOURS	7,000	7,000	383.40	383.40	444.13	0.00	5.48	6,616.60
1-500-026 HAZARDOUS DUTY PAY	5,640	5,640	154.29	154.29	92.31	0.00	2.74	5,485.71
1-500-030 SOCIAL SECURITY	38,931	38,931	1,473.63	1,473.63	2,078.30	0.00	3.79	37,457.46
1-500-040 HEALTH INSURANCE	81,576	81,576	4,615.92	4,615.92	4,255.83	0.00	5.66	76,960.08
1-500-050 RETIREMENT	39,959	39,959	1,479.40	1,479.40	2,093.16	0.00	3.70	38,479.69
1-500-060 WORKERS COMPENSATION	7,654	7,654	2,078.39	2,078.39	0.00	0.00	27.15	5,575.51
1-500-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	0.00	0.00	3.14	0.00	0.00	1,458.00
TOTAL SALARIES & BENEFITS	685,481	685,481	29,425.04	29,425.04	28,789.71	0.00	4.29	656,056.21
<u>OTHER EXPENSES</u>								
1-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-130 BONDS & TRAINING	0	0	0.00	0.00	2,448.79	0.00	0.00	0.00
1-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-290 AUDIT	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
1-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	0.00	3,485.00	0.00	0.00	10,000.00
1-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	13.60	0.00	0.00	0.00
1-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	340.19	0.00	0.00	0.00
1-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	221.96	0.00	0.00	0.00
1-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-480 UNIFORMS	0	0	0.00	0.00	350.92	0.00	0.00	0.00
1-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	465.30	0.00	0.00	0.00
1-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	0.00	0.00	0.00	0.00	0.00	60,500.00
1-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	90,500	90,500	0.00	0.00	7,325.76	0.00	0.00	90,500.00

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

18 -WCC6PD 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>								
1 -500-800 CAPITAL EXPENDITURES	0	0	255.00	255.00	9,707.10	45,349.69	0.00	(45,604.69)
TOTAL CAPITAL EXPENSES	0	0	255.00	255.00	9,707.10	45,349.69	0.00	(45,604.69)
<u>OTHER INCOME/EXPENSES</u>								
1 -500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1 -500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	828,981	828,981	29,680.04	29,680.04	45,822.57	45,349.69	9.05	753,951.52
TOTAL EXPENDITURES	828,981	828,981	29,680.04	29,680.04	45,822.57	45,349.69	9.05	753,951.52
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	(29,677.45)	(29,677.45)	(45,330.90)	(45,349.69)	212.90-	110,267.89

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

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	745,180.42	
19-1105	CASH - SAVINGS	24,930.42	
19-1115	INVESTMENTS-TEXPOOL #1590000002	10,856.87	
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	<u>92,815.55</u>	
			<u>882,095.60</u>
TOTAL ASSETS			882,095.60
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	24,197.86	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	<u>0.00</u>	
	TOTAL LIABILITIES		<u>26,693.33</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>837,073.36</u>	
	TOTAL BEGINNING EQUITY	837,073.36	
TOTAL REVENUE		18,328.91	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,328.91	
TOTAL EQUITY & FUND BALANCE		<u>855,402.27</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			882,095.60
			=====

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

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	619,616	619,616	18,328.91	18,328.91	47.26	0.00	2.96	601,287.09
TOTAL REVENUES	619,616	619,616	18,328.91	18,328.91	47.26	0.00	2.96	601,287.09
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
CAPITAL EXPENSES	500,000	500,000	0.00	0.00	0.00	0.00	0.00	500,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	0.00	0.00	0.00	0.00	0.00	555,000.00
TOTAL EXPENDITURES	555,000	555,000	0.00	0.00	0.00	0.00	0.00	555,000.00
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	18,328.91	18,328.91	47.26	0.00	28.37	46,287.09

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

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	1.42	1.42	47.26	0.00	0.47	298.58
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	18,327.49	18,327.49	0.00	0.00	2.96	600,988.51
TCAL REVENUES	619,616	619,616	18,328.91	18,328.91	47.26	0.00	2.96	601,287.09

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

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>								
11-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
11-500-320 ENGINEER/ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
11-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>CAPITAL EXPENSES</u>								
11-500-800 CAPITAL EXPENDITURES	500,000	500,000	0.00	0.00	0.00	0.00	0.00	500,000.00
11-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	0.00	0.00	0.00	0.00	0.00	500,000.00
<u>OTHER INCOME/EXPENSES</u>								
11-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 555,000	 555,000	 0.00	 0.00	 0.00	 0.00	 0.00	 555,000.00
 TOTAL EXPENDITURES	 555,000	 555,000	 0.00	 0.00	 0.00	 0.00	 0.00	 555,000.00
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	18,328.91	18,328.91	47.26	0.00	28.37	46,287.09

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

20 -PUBLIC, EDUCATION&GOV.

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

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

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
21-1102	CLAIM ON CASH	(109,981.91)
21-1105	CASH	<u>5,930,183.98</u>
		<u>5,820,202.07</u>
TOTAL ASSETS		5,820,202.07
		=====
LIABILITIES		
=====		
21-2316	DUE TO DEBT SERVICE	4,061.59
21-2400	A/P PENDING	<u>0.00</u>
	TOTAL LIABILITIES	<u>4,061.59</u>
EQUITY		
=====		
21-3201	FUND BALANCE	<u>5,816,095.27</u>
	TOTAL BEGINNING EQUITY	5,816,095.27
TOTAL REVENUE		45.21
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		45.21
TOTAL EQUITY & FUND BALANCE		<u>5,816,140.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,820,202.07
		=====

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

21 -2019 SERIES A

% 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>								
LL REVENUES	2,000	2,000	45.21	45.21	8,926.97	0.00	2.26	1,954.79
TOTAL REVENUES	2,000	2,000	45.21	45.21	8,926.97	0.00	2.26	1,954.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,000,000	1,000,000	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	0.00	0.00	0.00	1,000,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	45.21	45.21	8,926.97	0.00	0.00	(998,045.21)

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

2019 SERIES A

% 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
11-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	2,000	2,000	45.21	45.21	8,926.97	0.00	2.26	1,954.79
TOTAL REVENUES	2,000	2,000	45.21	45.21	8,926.97	0.00	2.26	1,954.79

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

2019 SERIES A

% 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								
01-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-500-800 CAPITAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL CAPITAL EXPENSES	1,000,000	1,000,000	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	0.00	0.00	0.00	1,000,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	45.21	45.21	8,926.97	0.00	0.00	(998,045.21)

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

2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
11-1102	CLAIM ON CASH	(85,421.90)
11-1105	CASH	5.59
11-1201	PREPAID 2019 SERIES B	<u>1,422,585.35</u>
		<u>1,337,169.04</u>
TOTAL ASSETS		1,337,169.04
		=====
LIABILITIES		
=====		
24-2400	A/P PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
32-3201	FUND BALANCE	<u>1,337,169.04</u>
TOTAL BEGINNING EQUITY		1,337,169.04
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00
TOTAL EQUITY & FUND BALANCE		<u>1,337,169.04</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,337,169.04
		=====

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

2019 SERIES B

% 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	1,600.36	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1,600.36	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	1,600.36	0.00	0.00	0.00

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

2019-2020 SERIES B

% 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
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	0	0	0.00	0.00	1,600.36	0.00	0.00	0.00
21-4460 MISCELLANEOUS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	1,600.36	0.00	0.00	0.00

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

2019-2020 SERIES B

% OF YEAR COMPLETED: 09.33

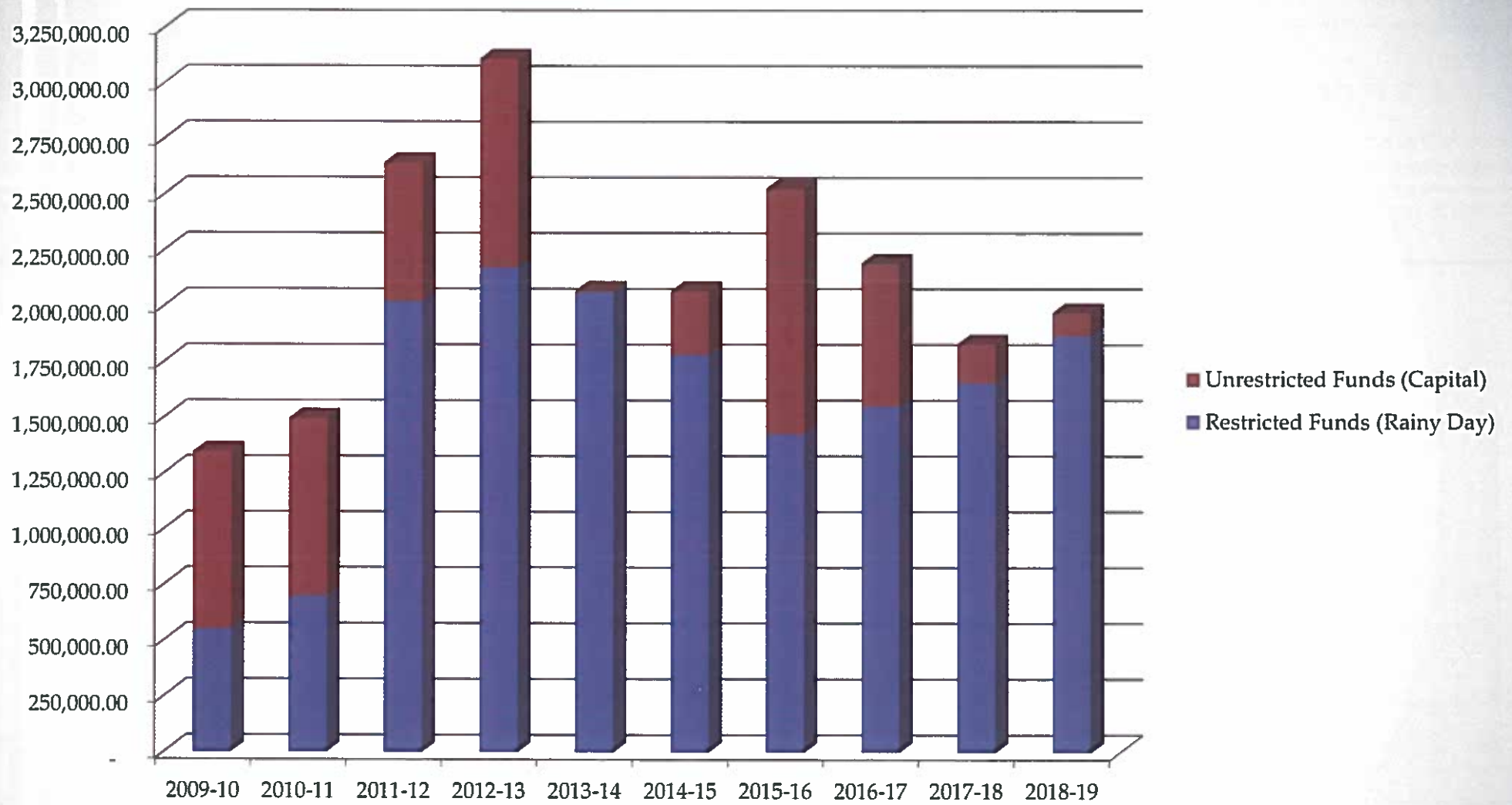
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	1,600.36	0.00	0.00	0.00



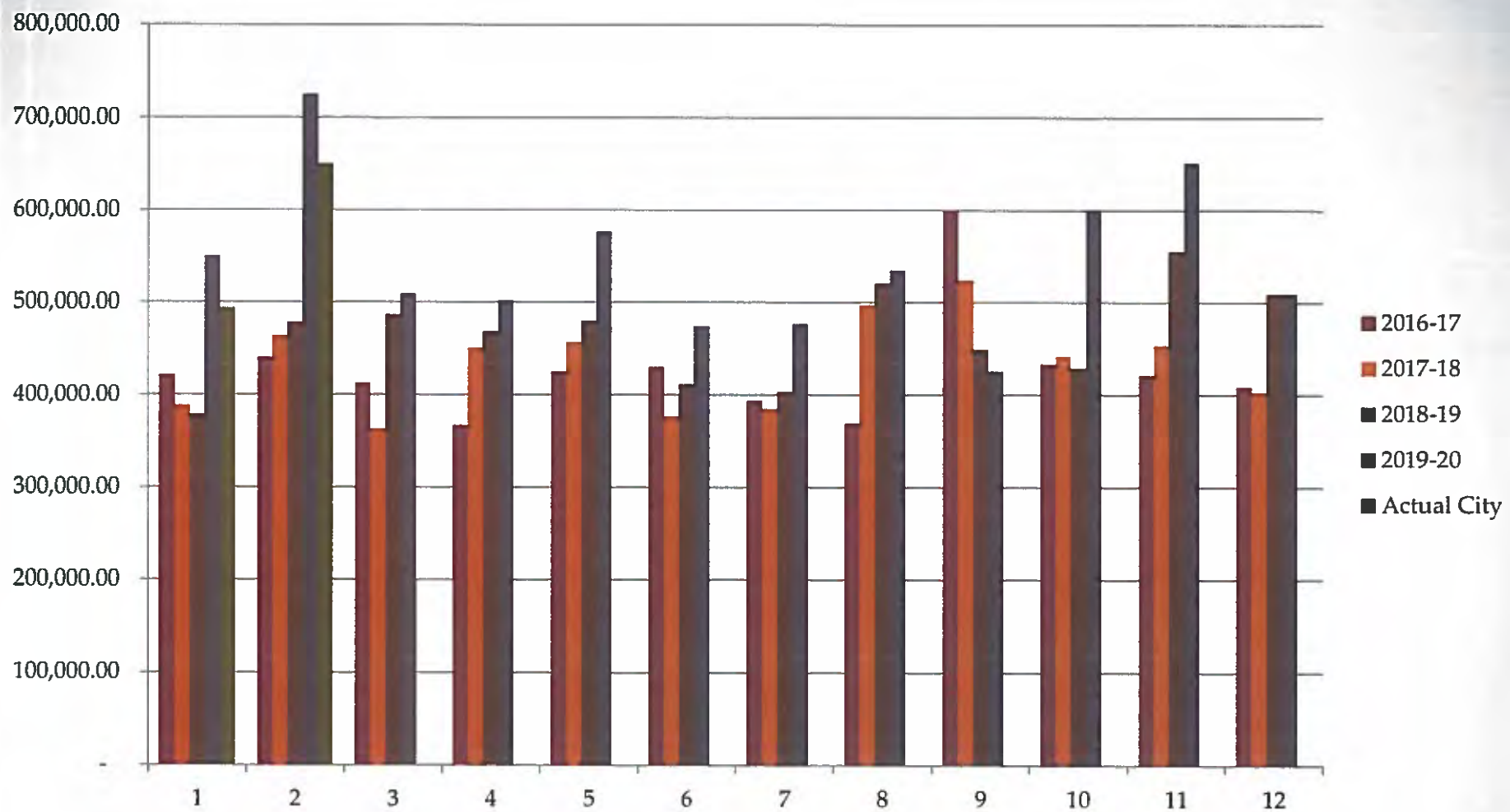
Monthly Finance Report
November 2020

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11/17/20

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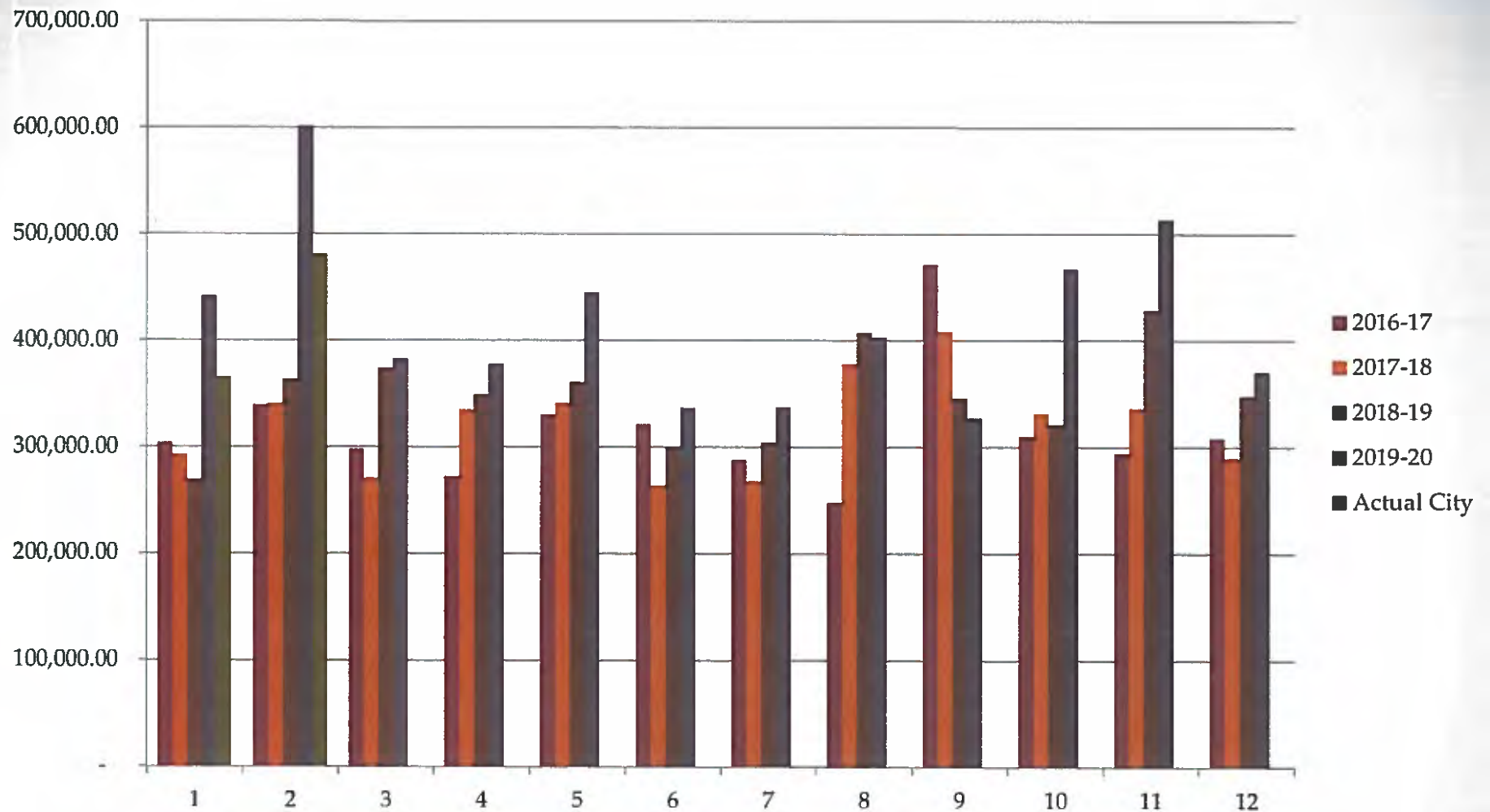


Fund Balance



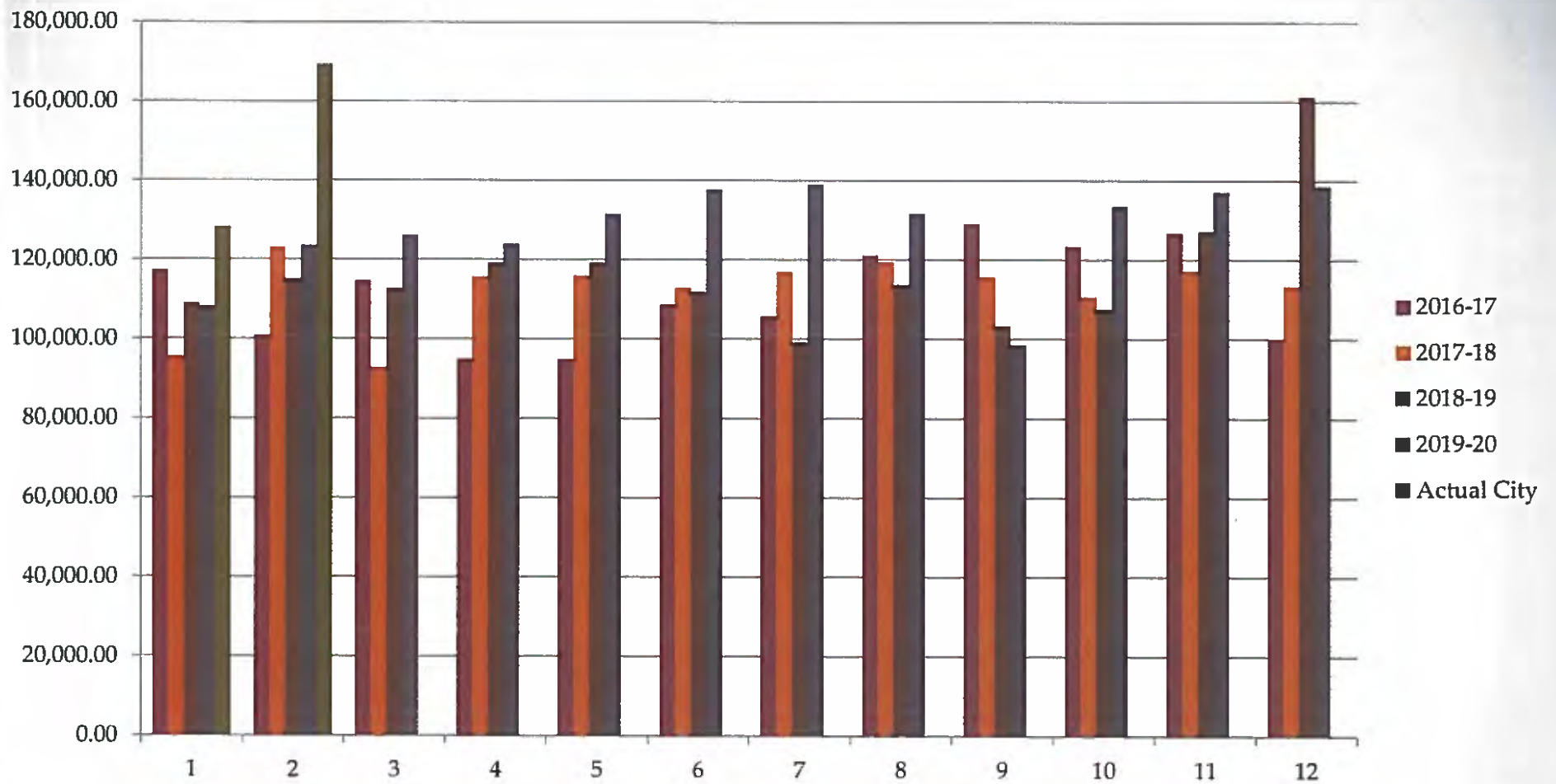
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$495,148.93	\$1,219,461.60	\$708,548.12
Garbage	\$404,030.87	\$135,351.89	\$27,403.61
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$1,086.98	\$9.06	\$14,613.89
Police Donations	\$550.02	\$0.00	\$1,699.02
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$2.02	\$0.00	\$6,262.53
Court Technology	\$2,149.81	\$0.00	\$21,605.67
Court Building Security	\$2,452.31	\$0.00	\$733.97
Hotel / Motel Tax	\$12,534.81	\$0.00	\$247,836.03
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$5.64	\$113,118.02	\$450,266.73
Capital Projects - Streets	\$2.67	\$712,386.99	\$44,100.62
Public, Education & Government	\$3,368.50	\$0.00	\$0.00
2019 Series A	\$88.96	\$0.00	\$5,930,227.73
2019 series B	\$0.00	\$0.00	5.59
Pooled Cash			<u>\$1,069,225.26</u>
Total Cash			<u>\$8,527,233.17</u>

PK

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

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

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

General Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$ 360
County Fire Contribution	\$ -
School Crossing Guard	\$ 14,614
Police Donations	\$ 1,699
Asset Seizure Fund - State	\$ 398
Police Education Training Fund	\$ 6,263
Court Technology Fund	\$ 21,606
Court Building Security Fund	\$ 734

November 30, 2020

11/30/2020

Treasurer's Report to Council Members:

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

This report covers **16.67%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 194,760	\$ 330,210	\$ 495,149	\$ 574,398	5.99%
Expenditures (2)	\$ 528,872	\$ 469,887	\$ 1,219,462	\$ 1,046,614	15.57%
Net	\$ (334,112)	\$ (139,676)	\$ (724,313)	\$ (472,216)	
Garbage Fund:					
Income	\$ 92,813	\$ 54,627	\$ 404,031	\$ 358,733	31.00%
Expenditures	\$ 131,911	\$ 294	\$ 135,352	\$ 86,597	11.11%
	\$ (39,098)	\$ 54,333	\$ 268,679	\$ 272,136	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ (18,329)	\$ 39	\$ 3	\$ 87	
Expenditures	\$ 712,387	\$ 523,379	\$ 712,387	\$ 523,379	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (730,716)	\$ (523,340)	\$ (712,384)	\$ (523,292)	
2019 Series A					
Income	\$ 44	\$ 28	\$ 89	\$ 15,955	
Expenditures	\$ -	\$ 912,240	\$ -	\$ 1,073,850	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 44	\$ (912,212)	\$ 89	\$ (1,057,895)	
2019 Series B					
Income	\$ -	\$ 1,314	\$ -	\$ 2,914	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ 1,314	\$ -	\$ 2,914	
Total Funds:					
Income	\$ 269,288	\$ 386,218	\$ 899,271	\$ 952,087	
Expenditures	\$ 1,373,171	\$ 1,905,800	\$ 2,067,200	\$ 2,730,440	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (1,103,882)	\$ (1,519,582)	\$ (1,167,929)	\$ (1,778,353)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 92,711	\$ 102,211	\$ 163,084	\$ 156,243	
EDC	\$ 92,906	\$ 103,565	\$ 163,477	\$ 157,656	
General Fund	\$ 371,622	\$ 414,260	\$ 653,907	\$ 630,623	
Ad Valorem Tax Offset	\$ 92,906	\$ 103,565	\$ 163,477	\$ 157,656	
For Street Maintenance	\$ 92,906	\$ 103,565	\$ 163,477	\$ 157,656	
Net Sales Tax	\$ 743,050	\$ 827,167	\$ 1,307,421	\$ 1,259,834	
Annexed Area to S A	\$ (169,385)	\$ (108,192)	\$ (297,677)	\$ (217,175)	

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 November 2020

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 1,069,225	0.01%
(General Fund Money Market	\$ 556,182	0.01%
(General Fund Development Escrow	\$ -	
(General Fund Certificate of Deposit	\$ 25,000	1.60%
(Garbage Fund Checking	\$ 26,494	0.01%
(Garbage Fund Money Market	\$ 478	0.01%
· Debt Service Fund	\$ 0	0.01%
· Capital Projects Street Fund	\$ 24,931	0.01%
· Hotel/Motel Occupancy Tax Fund	\$ 247,836	0.01%
· Windcrest Crime Control & Prevention Dist. Fund	\$ 450,267	0.01%
(Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
(School Crossing Guard Savings	\$ 14,614	0.01%
(Police Donation Savings	\$ 1,699	0.01%
(Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
· Police Education/Training Savings	\$ 6,263	0.01%
· Municipal Court Technology Fund	\$ 21,606	0.01%
· Municipal Court Building Security Fund	\$ 734	0.01%
: 2019 Series A	\$ 5,930,228	0.01%
: 2019 Series B	\$ 6	0.01%
Total - Frost National Bank	\$ 8,376,318	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 140,057	0.1231%
Texpool for Streets	\$ 10,858	0.1231%
Total TexPool	\$ 150,915	
TOTAL ALL FUNDS	\$ 8,527,233	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	11/30/2020
1	General Fund	127,366.59
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	140,056.89

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	273.09)
01-1102	CLAIM ON CASH	1,104,149.77
01-1105	SAVINGS	556,181.53
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEMPPOOL	127,366.59
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	5,976.81
01-1129	EXPENCE CARD A	889.32
01-1130	EXPENCE CARD B	813.39
01-1131	EXPENCE CARD C	362.82
01-1132	EXPENCE CARD D	777.76
01-1133	EXPENCE CARD E	911.29
01-1134	EXPENCE CARD F	1,013.20
01-1135	EXPENCE TRAVEL CARD 1	609.79
01-1136	EXPENCE TRAVEL CARD 2	9.76
01-1137	EXPENCE TRAVEL CARD 3	1,027.11
01-1138	EXPENCE TRAVEL CARD 4	647.29
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	125,000.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	0.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1360	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	52,455.82
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(274,536.04)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,958.13)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	11,062.88

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1602	A/R WARRANTS - CITY PORTION	549,072.08
01-1605	A/R-FRANCHISE	0.01
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. 11	316,485.82
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>2,598,844.82</u>
TOTAL ASSETS		2,598,844.82
		=====
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	24,366.35
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	3,620.00
01-2245	LIFE INSURANCE PAYABLE	(1,612.94)
01-2246	SHORT TERM DISABILITY	(664.79)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	7,761.50
01-2251	DEPENDENT DENTAL INSURANCE	(7,855.86)
01-2252	DEPENDENT VISION INSURANCE	(821.71)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(23,581.32)
01-2256	A/P FSA Med Ded	(4,758.27)
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	4,029.85
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	144.70
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	608.77
01-2401	A/P-GENERAL FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS (CVC)	390.41
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	52.07
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	125,796.08
01-2411	BOND ESCROW (COURT)	5,961.70
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	61.85
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	31,161.70
01-2417	A/P JUVENILE CRIME (JCD)	10.51
01-2418	A/P FTA FEE (FTA)	428.53
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	4,069.38
01-2423	AP-CHILD SAFETY SEAT & BELT	50.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	600.00
01-2426	A/P INDIGENT DEFENSE FEE	178.39
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	18,121.21
01-2430	BOND REFUNDS (COURT)	3,176.00
01-2431	A/P - STATE JURY FEE (SJRF)	380.72
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)	504.00
01-2436	A/P-LINEBARGER COURT COLLECTIO	(4,353.99)
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	2.02
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	45,096.05
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	274,536.04
TOTAL LIABILITIES		507,388.88

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
1-3201	FUND BALANCE	2,815,768.61
1-3202	FUND BALANCE-RESTRICTED	0.00
1-3205	FOR ECONOMIC IMPACT	0.00
1-3207	FOR CASHFLOW	0.00
1-3209	FOR EMERGENCY CONTINGENCY	0.00
1-3213	FOR STREET MAINTENANCE	0.00
1-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>2,815,768.61</u>
	TOTAL REVENUE	495,148.93
	TOTAL EXPENSES	<u>1,219,461.60</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>724,312.67</u>
	TOTAL EQUITY & FUND BALANCE	<u>2,091,455.94</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,598,844.82
		=====

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
LL REVENUES	8,264,256	8,264,256	194,760.05	495,148.93	572,180.47	0.00	5.99	7,769,107.06
TOTAL REVENUES	8,264,256	8,264,256	194,760.05	495,148.93	572,180.47	0.00	5.99	7,769,107.06
<u>EXPENDITURE SUMMARY</u>								
<u>01 -ADMINISTRATION</u>								
ALARIES & BENEFITS	257,836	257,836	21,489.75	37,196.39	25,502.68	0.00	14.43	220,639.18
THER EXPENSES	95,500	95,500	288.99	459.88	5,801.58	4,300.00	4.98	90,740.12
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	21,778.74	37,656.27	31,304.26	4,300.00	11.87	311,379.30
<u>02 -POLICE DEPARTMENT</u>								
ALARIES & BENEFITS	2,159,118	2,159,118	187,127.13	304,363.82	313,479.16	0.00	14.10	1,854,754.55
THER EXPENSES	156,700	156,700	3,682.75	41,647.63	28,515.83	1,741.30	27.69	113,311.07
APITAL EXPENSES	0	0	755.00	755.00	0.00	0.00	0.00	755.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,315,818	2,315,818	191,564.88	346,766.45	341,994.99	1,741.30	15.05	1,967,310.62
<u>03 -FIRE DEPARTMENT</u>								
ALARIES & BENEFITS	625,273	625,273	43,221.78	71,810.73	27,736.46	0.00	11.48	553,462.73
THER EXPENSES	261,300	261,300	27,830.41	69,221.19	45,044.79	16,237.31	32.71	175,841.50
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	886,573	886,573	71,052.19	141,031.92	72,781.25	16,237.31	17.74	729,304.23
<u>04 -SPECIAL SERVICES</u>								
ALARIES & BENEFITS	59,132	59,132	1,209.00	4,610.93	7,023.85	0.00	7.80	54,520.61
THER EXPENSES	113,200	113,200	7,245.56	21,651.70	24,635.60	4,792.00	23.36	86,756.30
APITAL EXPENSES	0	0	12,279.05	12,279.05	0.00	0.00	0.00	12,279.05
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	172,332	172,332	20,733.61	38,541.68	31,659.45	4,792.00	25.15	128,997.86
<u>06 -PARKS & RECREATION</u>								
THER EXPENSES	149,500	149,500	8,452.11	9,938.05	11,847.44	0.00	6.65	139,561.95
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	149,500	149,500	8,452.11	9,938.05	11,847.44	0.00	6.65	139,561.95
<u>07 -FLEET MECHANIC</u>								
ALARIES & BENEFITS	61,374	61,374	3,025.73	3,801.25	8,877.30	0.00	6.19	57,572.80
THER EXPENSES	109,950	109,950	1,515.43	11,805.80	8,764.83	80.77	10.81	98,063.43
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	171,324	171,324	4,541.16	15,607.05	17,642.13	80.77	9.16	155,636.23

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-COURT								
SALARIES & BENEFITS	377,628	377,628	27,208.30	46,666.24	48,785.41	0.00	12.36	330,961.69
OTHER EXPENSES	37,150	37,150	869.46	1,746.78	3,967.91	0.00	4.70	35,403.22
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	414,778	414,778	28,077.76	48,413.02	52,753.32	0.00	11.67	366,364.91
10-FACILITY DIVISION								
OTHER EXPENSES	226,000	226,000	4,896.54	13,657.88	18,109.79	0.00	6.04	212,342.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	4,896.54	13,657.88	18,109.79	0.00	6.04	212,342.12
11-CIVIC CENTER								
SALARIES & BENEFITS	169,488	169,488	11,710.53	20,444.89	14,291.13	0.00	12.06	149,042.95
OTHER EXPENSES	60,000	60,000	789.56	5,557.80	5,499.13	0.00	9.26	54,442.20
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	229,488	229,488	12,500.09	26,002.69	19,790.26	0.00	11.33	203,485.15
14-CONTRACT SERVICES								
OTHER EXPENSES	886,400	886,400	29,844.60	292,783.15	210,200.55	2,897.02	33.36	590,719.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	886,400	886,400	29,844.60	292,783.15	210,200.55	2,897.02	33.36	590,719.83
15-TECH SUPPORT								
OTHER EXPENSES	300,500	300,500	5,877.82	26,671.66	19,238.01	0.00	8.88	273,828.34
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	300,500	300,500	5,877.82	26,671.66	19,238.01	0.00	8.88	273,828.34
16-PUBLIC WORKS								
SALARIES & BENEFITS	576,446	576,446	39,715.77	73,641.10	82,877.63	0.00	12.78	502,805.17
OTHER EXPENSES	89,000	89,000	7,501.28	10,891.27	3,833.47	0.00	12.24	78,108.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	665,446	665,446	47,217.05	84,532.37	86,711.10	0.00	12.70	580,913.90
17-ANIMAL CONTROL								
SALARIES & BENEFITS	125,318	125,318	9,044.96	15,317.81	15,950.41	0.00	12.22	110,000.45
OTHER EXPENSES	58,800	58,800	2,910.79	2,954.69	7,295.75	0.00	5.02	55,845.31
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,118	184,118	11,955.75	18,272.50	23,246.16	0.00	9.92	165,845.76

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

01 -GENERAL FUND
F0 -ANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
1 CODE ENFORCEMENT								
ALARIES & BENEFITS	71,952	71,952	6,239.54	10,678.55	9,903.85	0.00	14.84	61,273.58
THER EXPENSES	2,385	2,385	0.00	0.00	428.30	428.30	17.96	1,956.70
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	6,239.54	10,678.55	10,332.15	428.30	14.94	63,230.28
20 FINANCE								
ALARIES & BENEFITS	334,738	334,738	25,413.56	44,131.98	42,167.28	0.00	13.18	290,605.72
THER EXPENSES	40,250	40,250	587.81	3,154.44	5,932.85	0.00	7.84	37,095.56
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	26,001.37	47,286.42	48,100.13	0.00	12.61	327,701.28
21 CITY MANAGEMENT								
ALARIES & BENEFITS	196,759	196,759	15,064.76	25,327.34	25,168.50	0.00	12.87	171,432.13
THER EXPENSES	10,550	10,550	5,535.59	5,549.59	4,816.68	0.00	52.60	5,000.41
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-CITY MANAGEMENT	207,309	207,309	20,600.35	30,876.93	29,985.18	0.00	14.89	176,432.54
22 POOL								
ALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER EXPENSES	45,800	45,800	31.64	402.11	2,010.81	0.00	0.88	45,397.89
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 22-POOL	45,800	45,800	31.64	402.11	2,010.81	0.00	0.88	45,397.89
23 POST OFFICE								
ALARIES & BENEFITS	52,580	52,580	3,589.74	6,198.37	7,398.99	0.00	11.79	46,381.93
THER EXPENSES	21,800	21,800	1,203.37	1,203.37	0.00	0.00	5.52	20,596.63
APITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-POST OFFICE	74,380	74,380	4,793.11	7,401.74	7,398.99	0.00	9.95	66,978.56
24 HUMAN RESOURCES								
THER EXPENSES	161,000	161,000	1,627.24	4,267.38	13,882.70	600.00	3.02	156,132.62
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24-HUMAN RESOURCES	161,000	161,000	1,627.24	4,267.38	13,882.70	600.00	3.02	156,132.62
25 CAPITAL								
THER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
APITAL EXPENSES	139,212	139,212	11,086.94	18,673.88	18,128.30	0.00	13.41	120,538.21
THER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CAPITAL	139,212	139,212	11,086.94	18,673.88	18,128.30	0.00	13.41	120,538.21
00 GENERAL EXPENDITURES								
ALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,032,640	528,872.49	1,219,461.60	1,067,116.97	31,076.70	15.57	6,782,101.58
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616	334,112.44	724,312.67	494,936.50	31,076.70	326.14	987,005.48

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
(-4101 ADVALOREM TAX CURRENT	2,485,395	2,485,395	174,512.51	169,205.63	350,925.31	0.00	10.83	2,216,189.37
(-4115 SALES TAX	2,915,356	2,915,356 (	73,309.95)	0.00	0.00	0.00	0.00	2,915,356.00
(-4116 SALES TAX-AD VALOREM TAX OFFSET	728,540	728,540 (	18,327.49)	0.00	0.00	0.00	0.00	728,540.00
(-4118 HOTEL OCC. TAX FUND TRANSFER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
(-4119 HOTEL OCC. TAX F. TRANSFER CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
(-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	0.00	0.00	0.00	0.00	26,000.00
(-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	45,284.17	45,284.17	47,978.67	0.00	9.13	450,810.66
(-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	2,594.47	3,469.21	9,046.45	0.00	9.91	31,530.79
(-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	16,821.35	16,821.35	19,537.45	0.00	22.43	58,178.65
(-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4215 OTHER TELECOM FEES	2,400	2,400	429.30	480.34	678.12	0.00	20.01	1,919.66
(-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
(-4301 INTEREST	17,610	17,610	37.09	77.80	4,623.07	0.00	0.44	17,532.20
(-4302 FRANCHISE FEE- SANITATION	1,125	1,125	29.01	56.92	23.38	0.00	5.06	1,068.08
(-4310 COURT FINES	563,896	563,896	28,258.72	69,288.39	92,272.85	0.00	12.29	494,607.77
(-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4401 SWIMMING POOL FEES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
(-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
(-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
(-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	620.00	1,220.00	720.00	0.00	22.10	4,300.00
(-4409 BUILDING PERMIT FEES	210,000	210,000	10,830.60	71,234.20	25,891.55	0.00	33.92	138,765.80
(-4410 FOOD PERMIT FEES	20,000	20,000	0.00	0.00	4,050.00	0.00	0.00	20,000.00
(-4411 FIRE DEPARTMENT FEES	0	0	780.00	1,050.00	0.00	0.00	0.00 (	1,050.00)
(-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	0.00	867.50	0.00	0.00	4,000.00
(-4425 VEHICLE STORAGE FEES	34,469	34,469	306.43	394.96	0.00	0.00	1.15	34,074.04
(-4430 CIVIC CENTER FEES	28,000	28,000	1,140.00	1,655.00	4,930.00	0.00	5.91	26,345.00
(-4435 DOG TAG & IMPOUNDMENT FEES	450	450	15.00	55.00	25.00	0.00	12.22	395.00
(-4440 MISCELLANEOUS FEES	2,000	2,000	55.50	253.63	307.70	0.00	12.68	1,746.37
(-4441 ALARM & PERMIT FEES	4,500	4,500	100.00	100.00	1,150.00	0.00	2.22	4,400.00
(-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
(-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	4,166.66	0.00	8.33	22,916.67
(-4451 EDC REIMBURSEMENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
(-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
(-4460 MISCELLANEOUS INCOME	25,000	25,000	0.00	27.32 (	4,568.78)	0.00	0.11	24,972.68
(-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4462 DONATIONS FD	0	0	0.00	25.00	0.00	0.00	0.00 (	25.00)
(-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	972.20	0.00	0.00	0.00
(-4470 LEASE OF LAND	135,000	135,000	4,583.34	9,166.68	8,333.34	0.00	6.79	125,833.32
(-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4501 GARBAGE FUND ADMIN TRANSFER	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
(-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4506 CARES ACT 2020 (BEYAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-4513 GRANT PROCEEDS WFD	0	0	0.00	3,200.00	250.00	0.00	0.00 (	3,200.00)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4548 TRANSFER FROM FUND 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,264,256	8,264,256	194,760.05	495,148.93	572,180.47	0.00	5.99	7,769,107.06

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	186,922	186,922	14,084.95	23,139.83	17,825.63	0.00	12.38	163,781.97
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	75.83	92.32	0.00	12.64	524.17
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	57.62	69.87	213.50	0.00	2.59	2,630.13
01-501-030 SOCIAL SECURITY	14,552	14,552	1,021.24	1,675.88	1,476.81	0.00	11.52	12,876.09
01-501-040 HEALTH INSURANCE	35,738	35,738	5,218.45	9,107.61	4,275.96	0.00	25.48	26,630.39
01-501-050 RETIREMENT	13,815	13,815	1,061.33	1,741.78	1,618.46	0.00	12.61	12,073.08
01-501-060 WORKERS' COMPENSATION	2,861	2,861	0.00	1,385.59	0.00	0.00	48.43	1,475.35
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	0.00	0.00	0.00	0.00	648.00
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	257,836	257,836	21,489.75	37,196.39	25,502.68	0.00	14.43	220,639.18
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	1,000	1,000	21.95	143.71	0.00	0.00	14.37	856.29
01-501-130 BONDS & TRAINING	6,000	6,000	267.04	267.04	890.00	0.00	4.45	5,732.96
01-501-151 Contract Svc - Inspections	75,000	75,000	0.00	0.00	0.00	3,350.00	4.47	71,650.00
01-501-220 FOOD HEALTH OFFICER FEES	0	0	0.00	0.00	0.00	950.00	0.00	950.00
01-501-420 OFFICE SUPPLIES	4,500	4,500	0.00	20.63	76.78	0.00	0.46	4,479.37
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	7,500	7,500	0.00	0.00	4,585.00	0.00	0.00	7,500.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	0.00	28.50	249.80	0.00	5.70	471.50
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	95,500	95,500	288.99	459.88	5,801.58	4,300.00	4.98	90,740.12
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	21,778.74	37,656.27	31,304.26	4,300.00	11.87	311,379.30

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01. POLICE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-010 POLICE SALARIES	1,144,892	1,144,892	119,296.38	185,719.13	178,553.38	0.00	16.22	959,172.87
01-500-012 CIVILIAN SALARIES	237,822	237,822	6,806.27	10,822.87	10,924.67	0.00	4.55	226,999.13
01-500-014 POLICE SPECIAL ASSIGNMENT SA	9,000	9,000	346.16	568.69	692.32	0.00	6.32	8,431.31
01-500-015 POL INCENTIVE PAY-BILING & S	3,000	3,000	516.98	815.33	1,065.71	0.00	27.18	2,184.67
01-500-016 CIV. INCENTIVE PAY-BILING & S	2,400	2,400	39.30	65.52	142.93	0.00	2.73	2,334.48
01-500-017 POLICE SALARIES-CERTIFICATIO	12,600	12,600	796.26	1,284.24	1,500.20	0.00	10.19	11,315.76
01-500-018 POLICE EDUCATION PAY	2,100	2,100	253.88	410.49	276.96	0.00	19.55	1,689.51
01-500-020 POLICE OVERTIME	90,000	90,000	13,859.12	15,084.65	12,744.58	0.00	16.76	74,915.35
01-500-021 7K HOURS	40,000	40,000	4,648.21	7,243.72	9,783.95	0.00	18.11	32,756.28
01-500-022 CIVILIAN OVERTIME	30,000	30,000	409.95	659.39	2,805.85	0.00	2.20	29,340.61
01-500-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-026 HAZARDOUS DUTY PAY	13,440	13,440	715.51	1,169.88	1,717.14	0.00	8.70	12,270.12
01-500-030 SOCIAL SECURITY	97,964	97,964	10,537.95	15,896.70	17,806.78	0.00	16.23	82,066.86
01-500-030CSOCIAL SECURITY CIVILIAN	20,065	20,065	554.12	881.89	1,200.81	0.00	4.40	19,182.94
01-500-040 HEALTH INSURANCE	246,432	246,432	16,005.57	35,690.69	35,368.55	0.00	14.48	210,741.33
01-500-050 RETIREMENT	93,001	93,001	10,478.47	15,830.59	16,146.22	0.00	17.02	77,170.76
01-500-050CRETIREMENT CIVILIAN	19,048	19,048	542.71	863.77	1,196.35	0.00	4.53	18,184.70
01-500-060 WORKERS' COMPENSATION	92,818	92,818	1,208.58	11,138.67	19,551.28	0.00	12.00	81,679.47
01-500-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	111.71	217.60	1.48	0.00	4.80	4,318.40
01-500-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,159,118	2,159,118	187,127.13	304,363.82	313,479.16	0.00	14.10	1,854,754.55
<u>OTHER EXPENSES</u>								
01-500-120 DUES & SUBSCRIPTIONS	5,000	5,000	1,077.00	1,252.00	0.00	0.00	25.04	3,748.00
01-500-130 BONDS & TRAINING	7,500	7,500	198.00	2,339.86	557.00	0.00	31.20	5,160.14
01-500-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-500-420 OFFICE SUPPLIES	5,000	5,000	828.77	908.28	138.00	0.00	18.17	4,091.72
01-500-430 MISCELLANEOUS SUPPLIES	900	900	390.16	18,486.52	93.96	1,477.50	2,218.22 (	19,064.02)
01-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-433 PD IT SOFTWARE HARDWARE & SU	500	500	589.61	911.23	2,910.11	0.00	182.25 (	411.23)
01-500-435 K-9 PROGRAM EXPENSES	3,000	3,000	599.21	599.21	0.00	0.00	19.97	2,400.79
01-500-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	0.00	556.00	0.00	113.90	4.96	12,830.10
01-500-480 UNIFORM ALLOWANCE	30,000	30,000	0.00	11,361.00	15,600.00	0.00	37.87	18,639.00
01-500-485 WEAPONS & AMMUNITION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-500-486 PERSONAL PROTECTIVE EQUIPMEN	10,000	10,000	0.00	432.00	0.00	0.00	4.32	9,568.00
01-500-487 VEHICLE EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-500-489 COMMUNITY SERVICES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-500-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	149.90	3.00	4,850.10
01-500-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-500-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-500-540 VEHICLE FUEL	60,000	60,000	0.00	4,738.98	9,216.76	0.00	7.90	55,261.02
01-500-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-500-590 POSTAGE	500	500	0.00	62.55	0.00	0.00	12.51	437.45

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

02 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-500-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,700	156,700	3,682.75	41,647.63	28,515.83	1,741.30	27.69	113,311.07
<u>CAPITAL EXPENSES</u>								
01-500-800 CAPITAL EXPENDITURES	0	0	755.00	755.00	0.00	0.00	0.00	(755.00)
TOTAL CAPITAL EXPENSES	0	0	755.00	755.00	0.00	0.00	0.00	(755.00)
<u>OTHER INCOME/EXPENSES</u>								
01-500-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 2,315,818	 2,315,818	 191,564.88	 346,766.45	 341,994.99	 1,741.30	 15.05	 1,967,310.62

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

01 -GENERAL FUND

OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01 -FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
(-503-010 FIRE DEPT. SALARIES	389,799	389,799	27,318.39	44,561.96	19,030.36	0.00	11.43	345,237.37
(-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-503-017 FIRE SALARIES-CERTIFICATION	0	0	461.54	989.01	0.00	0.00	0.00	989.01
(-503-020 FIRE OVERTIME	45,000	45,000	2,950.86	4,278.50	534.92	0.00	9.51	40,721.50
(-503-021 7K HOURS	0	0	2,206.60	3,647.03	0.00	0.00	0.00	3,647.03
(-503-030 SOCIAL SECURITY	31,522	31,522	2,363.07	3,831.97	1,447.35	0.00	12.16	27,689.80
(-503-040 HEALTH INSURANCE	81,580	81,580	5,215.18	7,577.40	4,971.58	0.00	9.29	74,002.99
(-503-050 RETIREMENT	29,925	29,925	2,463.70	4,000.01	1,746.48	0.00	13.37	25,925.07
(-503-060 WORKERS' COMPENSATION	24,789	24,789	0.00	2,540.26	0.00	0.00	10.25	22,248.63
(-503-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	233.44	384.59	5.77	0.00	26.38	1,073.41
(-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	0.00	0.00	21,200.00
(-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	625,273	625,273	43,221.78	71,810.73	27,736.46	0.00	11.48	553,462.73
OTHER EXPENSES								
(-503-130 TRAINING	16,000	16,000	5,565.42	14,266.37	10,790.76	4,600.00	117.91	2,866.37
(-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-503-150 HAZMAT PROGRAM	300	300	493.79	493.79	0.00	0.00	164.60	193.79
(-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
(-503-226 PAGER MAINTENANCE - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-503-229 RADIO MAINTENANCE	7,500	7,500	85.00	85.00	0.00	0.00	1.13	7,415.00
(-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	2,200.00	352.31	0.00	44.00	2,800.00
(-503-420 OFFICE SUPPLIES	8,000	8,000	1,346.97	4,807.31	569.83	0.00	60.09	3,192.69
(-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	5,707.76	6,288.26	615.36	5,300.83	35.66	20,910.91
(-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	31.98	0.00	0.00	1,500.00
(-503-450 MEDICAL SUPPLIES	20,000	20,000	1,563.26	13,172.85	5,541.15	5,018.36	90.96	1,808.79
(-503-460 MEDICAL TRAINING	10,000	10,000	129.80	197.80	0.00	0.00	1.98	9,802.20
(-503-480 UNIFORM ALLOWANCE	16,000	16,000	1,044.79	1,582.69	971.96	0.00	9.89	14,417.31
(-503-503 VEHICLE PARTS - FIRE	20,000	20,000	6,734.08	9,642.06	8,606.18	318.12	49.80	10,039.82
(-503-540 VEHICLE FUEL	16,800	16,800	0.00	1,038.64	3,967.46	0.00	6.18	15,761.36
(-503-590 POSTAGE	200	200	8.40	37.04	0.00	0.00	18.52	162.96
(-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	2,589.58	2,589.58	377.44	1,000.00	11.97	26,410.42
(-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-503-620 DORM - UTILITIES & CABLE	13,000	13,000	1,459.95	2,027.33	0.00	0.00	15.59	10,972.67
(-503-630 DORM - REPAIRS & MAINT	0	0	253.27	253.27	1,693.00	0.00	0.00	253.27
(-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-503-710 TRAVEL	10,000	10,000	0.00	556.05	2,019.36	0.00	5.56	9,443.95
(-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
(-503-740 MAINTENANCE CONTRACTS	22,000	22,000	0.00	4,124.10	9,508.00	0.00	18.75	17,875.90
(-503-741 EMS MEDICAL DIRECTION	20,000	20,000	0.00	5,000.00	0.00	0.00	25.00	15,000.00
(-503-750 SCBA TESTS	4,000	4,000	848.34	859.05	0.00	0.00	21.48	3,140.95
(-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	261,300	261,300	27,830.41	69,221.19	45,044.79	16,237.31	32.71	175,841.50

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 886,573	 886,573	 71,052.19	 141,031.92	 72,781.25	 16,237.31	 17.74	 729,304.23

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

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
(1-504-009 SALARIES	28,043	28,043	1,209.00	3,069.00	2,915.50	0.00	10.94	24,974.00
(1-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	1,200.00	3,796.00	0.00	8.33	13,200.00
(1-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(1-504-030 SOCIAL SECURITY	4,012	4,012	0.00	91.80	308.31	0.00	2.29	3,920.10
(1-504-040 HEALTH INSURANCE	8,962	8,962	0.00	0.00	0.00	0.00	0.00	8,962.00
(1-504-050 RETIREMENT	2,764	2,764	0.00	0.00	0.00	0.00	0.00	2,763.89
(1-504-060 WORKERS COMPENSATION	789	789	0.00	230.93	0.00	0.00	29.28	557.82
(1-504-070 UNEMPLOYMENT COMP	162	162	0.00	19.20	4.04	0.00	11.85	142.80
(1-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,132	59,132	1,209.00	4,610.93	7,023.85	0.00	7.80	54,520.61
<u>OTHER EXPENSES</u>								
(1-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	50.00	100.00	0.00	2.50	1,950.00
(1-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(1-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(1-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	42.00	0.00	0.00	1,000.00
(1-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(1-504-460 SPECIAL EVENTS	30,000	30,000	823.00	3,735.95	11,786.74	0.00	12.45	26,264.05
(1-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(1-504-465 JULY 4TH EVENT	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
(1-504-470 LIGHT UP	35,000	35,000	6,422.56	16,639.75	8,367.28	4,792.00	61.23	13,568.25
(1-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(1-504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(1-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
(1-504-590 POSTAGE	800	800	0.00	0.00	0.00	0.00	0.00	800.00
(1-504-610 NEWSLETTER	15,000	15,000	0.00	1,226.00	2,407.64	0.00	8.17	13,774.00
(1-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
(1-504-635 ADVERTISING	700	700	0.00	0.00	0.00	0.00	0.00	700.00
(1-504-645 MAYOR - COUNCIL EXPENSES	0	0	0.00	0.00	1,403.25	0.00	0.00	0.00
(1-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	528.69	0.00	0.00	0.00
(1-504-651 MAYOR EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
(1-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
(1-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
(1-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
(1-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
(1-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	113,200	113,200	7,245.56	21,651.70	24,635.60	4,792.00	23.36	86,756.30
<u>CAPITAL EXPENSES</u>								
(1-504-800 CAPITAL EXPENDITURES	0	0	12,279.05	12,279.05	0.00	0.00	0.00	(12,279.05)
TOTAL CAPITAL EXPENSES	0	0	12,279.05	12,279.05	0.00	0.00	0.00	(12,279.05)
<u>OTHER INCOME/EXPENSES</u>								
(1-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	172,332	172,332	20,733.61	38,541.68	31,659.45	4,792.00	25.15	128,997.86

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>06-PARKS & RECREATION</u>								
<u>*****</u>								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	25,000	25,000	2,327.23	2,327.23	3,331.13	0.00	9.31	22,672.77
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	250.00	500.00	500.00	0.00	6.25	7,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	5,593.39	5,593.39	0.00	0.00	9.32	54,406.61
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	0.00	86.60	0.00	0.00	3,000.00
01-506-430 SUPPLIES	7,000	7,000	52.30	291.90	1,161.05	0.00	4.17	6,708.10
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	42.43	991.25	998.25	0.00	10.43	8,508.75
01-506-630 FACILITY MAINTENANCE	20,000	20,000	0.00	0.00	4,265.49	0.00	0.00	20,000.00
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	186.76	234.28	1,504.92	0.00	1.56	14,765.72
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	149,500	149,500	8,452.11	9,938.05	11,847.44	0.00	6.65	139,561.95
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	149,500	149,500	8,452.11	9,938.05	11,847.44	0.00	6.65	139,561.95

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

0. -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
0 -FLEET MECHANIC								
SALARIES & BENEFITS								
-50--010 MECHANIC SALARIES	41,971	41,971	3,228.80	3,228.80	6,234.26	0.00	7.69	38,741.86
-50--012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--020 OVERTIME	1,000	1,000	0.00	0.00	170.03	0.00	0.00	1,000.00
-50--030 SOCIAL SECURITY	3,287	3,287	247.00	247.00	477.69	0.00	7.51	3,040.26
-50--040 HEALTH INSURANCE	8,910	8,910	743.25	32.27	1,425.15	0.00	0.36	8,877.73
-50--050 RETIREMENT	3,121	3,121	241.52	241.52	570.17	0.00	7.74	2,879.50
-50--060 WORKERS' COMPENSATION	2,585	2,585	0.00	0.00	0.00	0.00	0.00	2,585.11
-50--070 UNEMPLOYMENT COMPENSATION	500	500	51.66	51.66	0.00	0.00	10.33	448.34
-50--090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,374	61,374	3,025.73	3,801.25	8,877.30	0.00	6.19	57,572.80
OTHER EXPENSES								
-50--120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
-50--315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
-50--430 FLEET TOOLS & SUPPLIES	6,000	6,000	491.92	1,419.72	531.28	0.00	23.66	4,580.28
-50--431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
-50--480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--502 VEHICLE PARTS-POLICE	13,000	13,000	0.00	3,002.65	1,869.70	0.00	23.10	9,997.35
-50--503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
-50--506 VEHICLE PARTS-PARKS & REC	1,000	1,000	160.96	569.91	0.00	0.00	56.99	430.09
-50--508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	764.24	1,047.54	1,114.91	0.00	10.48	8,952.46
-50--518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--519 VEHICLE PARTS-INSPECTION	500	500	0.00	61.27	38.29	0.00	12.25	438.73
-50--520 EQUIPMENT REPAIR	15,000	15,000	86.31	2,117.49	1,921.37	0.00	14.12	12,882.51
-50--540 VEHICLE FUEL	18,000	18,000	0.00	1,097.25	4,571.52	0.00	6.10	16,902.75
-50--602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	0.00	1,691.18	2,807.02	80.77	8.86	18,228.05
-50--603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
-50--606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
-50--608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--616 VEHICLE OUTSIDE MAINT-PW	15,000	15,000	12.00	798.79	1,524.78	0.00	5.33	14,201.21
-50--619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-50--730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	109,950	109,950	1,515.43	11,805.80	8,764.83	80.77	10.81	98,063.43

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	171,324	171,324	4,541.16	15,607.05	17,642.13	80.77	9.16	155,636.23

OF YEAR COMPLETED: 16.67

TOTAL 08-COURT	414,778	414,778	28,077.76	48,413.02	52,753.32	0.00	11.67	366,364.91
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10 -FACILITY DIVISION</u>								
<u>OTHER EXPENSES</u>								
(-510-100 UTILITIES	140,000	140,000	4,624.57	4,819.50	0.00	0.00	3.44	135,180.50
(-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-510-170 JANITORIAL SERVICES	27,000	27,000	0.00	1,903.00	4,480.04	0.00	7.05	25,097.00
(-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-510-430 SUPPLIES	12,000	12,000	206.97	1,460.38	754.99	0.00	12.17	10,539.62
(-510-630 FACILITY MAINTENANCE	30,000	30,000	65.00	5,475.00	12,874.76	0.00	18.25	24,525.00
(-510-631 DORM MAINT 421 DALECREST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
(-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
(-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
(-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	226,000	226,000	4,896.54	13,657.88	18,109.79	0.00	6.04	212,342.12
<u>CAPITAL EXPENSES</u>								
-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>								
-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	4,896.54	13,657.88	18,109.79	0.00	6.04	212,342.12

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	112,723	112,723	9,152.30	15,308.09	10,562.78	0.00	13.58	97,414.42
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	23.08	37.92	0.00	0.00	0.00	37.92
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	444.78	512.12	646.64	0.00	10.24	4,487.88
01-511-030 SOCIAL SECURITY	9,029	9,029	676.85	1,095.24	832.40	0.00	12.13	7,933.48
01-511-040 HEALTH INSURANCE	26,579	26,579	742.65	1,482.00	1,421.25	0.00	5.58	25,097.00
01-511-050 RETIREMENT	8,571	8,571	670.87	1,085.79	828.06	0.00	12.67	7,485.59
01-511-060 WORKERS' COMPENSATION	7,100	7,100	0.00	923.73	0.00	0.00	13.01	6,176.50
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	0.00	0.00	0.00	0.00	0.00	486.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	169,488	169,488	11,710.53	20,444.89	14,291.13	0.00	12.06	149,042.95
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	789.56	789.56	0.00	0.00	2.92	26,210.44
01-511-430 SUPPLIES	15,000	15,000	0.00	486.99	943.96	0.00	3.25	14,513.01
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	18,000	18,000	0.00	4,281.25	4,555.17	0.00	23.78	13,718.75
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	789.56	5,557.80	5,499.13	0.00	9.26	54,442.20
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	229,488	229,488	12,500.09	26,002.69	19,790.26	0.00	11.33	203,485.15

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								

OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	6,400.00	6,400.00	10,848.50	0.00	6.74	88,600.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	18,444.60	18,444.60	46,513.98	0.00	9.71	171,555.40
01-514-258 FINANCIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	70,000	70,000	5,000.00	10,000.00	10,000.00	0.00	14.29	60,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	0.00	123,327.54	109,683.78	0.00	88.09	16,672.46
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	0.00	6,000.00	30,398.00	0.00	17.14	29,000.00
01-514-326 SALES TAX-MEIA	250,000	250,000	0.00	125,000.00	0.00	0.00	50.00	125,000.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	25,000	25,000	0.00	2,706.01	1,951.29	2,897.02	22.41	19,396.97
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	0.00	805.00	805.00	0.00	9.82	7,395.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	100.00	0.00	0.00	8.33	1,100.00
TOTAL OTHER EXPENSES	886,400	886,400	29,844.60	292,783.15	210,200.55	2,897.02	33.36	590,719.83
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	886,400	886,400	29,844.60	292,783.15	210,200.55	2,897.02	33.36	590,719.83

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	2,895.66	6,104.05	6,663.24	0.00	6.43	88,895.95
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	887.76	887.76	685.00	0.00	12.68	6,112.24
01-515-205 TELECOMMUNICATIONS CONTRACT	40,000	40,000	89.94	880.91	0.00	0.00	2.20	39,119.09
01-515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	25,000	25,000	2,004.46	3,799.08	144.24	0.00	15.20	21,200.92
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-515-286 CONTRACTSERVICES - IT	90,000	90,000	0.00	9,997.38	12,034.01	0.00	11.11	80,002.62
01-515-330 WEBSITE MAINTENANCE	6,500	6,500	0.00	5,002.48	0.00	0.00	76.96	1,497.52
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,500	300,500	5,877.82	26,671.66	19,238.01	0.00	8.88	273,828.34
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	300,500	300,500	5,877.82	26,671.66	19,238.01	0.00	8.88	273,828.34

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16 -PUBLIC WORKS								
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<u>SALARIES & BENEFITS</u>								
(-516-010 PUBLIC WORKS SALARIES	399,200	399,200	27,294.63	46,278.62	52,217.07	0.00	11.59	352,921.53
(-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	46.16	75.83	92.32	0.00	12.64	524.17
(-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	46.16	0.00	0.00	0.00
(-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	630.60	683.77	3,561.03	0.00	6.84	9,316.23
(-516-030 SOCIAL SECURITY	34,200	34,200	2,134.04	3,478.78	4,963.69	0.00	10.17	30,720.77
(-516-040 HEALTH INSURANCE	79,912	79,912	7,518.07	16,711.21	17,048.24	0.00	20.91	63,200.79
(-516-050 RETIREMENT	32,467	32,467	2,092.27	3,410.76	4,949.12	0.00	10.51	29,056.46
(-516-060 WORKERS' COMPENSATION	13,447	13,447	0.00	3,002.13	0.00	0.00	22.33	10,445.22
(-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	0.00	0.00	0.00	0.00	0.00	1,620.00
(-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
(-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	576,446	576,446	39,715.77	73,641.10	82,877.63	0.00	12.78	502,805.17
<u>OTHER EXPENSES</u>								
(-516-100 UTILITIES	25,000	25,000	555.85	555.85	0.00	0.00	2.22	24,444.15
(-516-130 TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
(-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-140 CONTRACT OUT MAINTENANCE	5,000	5,000	168.00	168.00	800.00	0.00	3.36	4,832.00
(-516-430 SUPPLIES	15,000	15,000	939.19	1,071.66	1,577.60	0.00	7.14	13,928.34
(-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-480 UNIFORM ALLOWANCE	18,000	18,000	0.00	3,104.52	90.49	0.00	17.25	14,895.48
(-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
(-516-530 STREET SIGNS & MARKERS	9,000	9,000	4,886.24	4,886.24	515.38	0.00	54.29	4,113.76
(-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-630 FACILITIES MAINTENANCE	10,000	10,000	952.00	1,105.00	850.00	0.00	11.05	8,895.00
(-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,000	89,000	7,501.28	10,891.27	3,833.47	0.00	12.24	78,108.73
<u>CAPITAL EXPENSES</u>								
(-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-516-890 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
(-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	665,446	665,446	47,217.05	84,532.37	86,711.10	0.00	12.70	580,913.90

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

0 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
1 -ANIMAL CONTROL								
<u>SALARIES & BENEFITS</u>								
-51--010 SALARIES-ANIMAL CONTROL	77,798	77,798	6,030.16	9,895.33	9,626.81	0.00	12.72	67,902.81
-51--012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-51--013 Salaries - Animal on call	3,600	3,600	276.92	454.94	553.84	0.00	12.64	3,145.06
-51--020 OVERTIME-ANIMAL CONTROL	7,000	7,000	247.86	310.27	939.17	0.00	4.43	6,689.73
-51--030 SOCIAL SECURITY	6,900	6,900	508.51	827.13	996.23	0.00	11.99	6,073.03
-51--040 HEALTH INSURANCE	17,719	17,719	1,484.29	3,021.39	2,843.33	0.00	17.05	14,697.61
-51--050 RETIREMENT	6,551	6,551	497.22	808.75	991.03	0.00	12.35	5,741.89
-51--060 WORKER'S COMPENSATION	5,426	5,426	0.00	0.00	0.00	0.00	0.00	5,426.32
-51--070 UNEMPLOYMENT COMPENSATION	324	324	0.00	0.00	0.00	0.00	0.00	324.00
TOTAL SALARIES & BENEFITS	125,318	125,318	9,044.96	15,317.81	15,950.41	0.00	12.22	110,000.45
<u>OTHER EXPENSES</u>								
-51--230 VET/INPOUNDING/SHELTER	28,900	28,900	2,799.00	2,839.00	3,327.00	0.00	9.82	26,061.00
-51--231 INPOUNDING/SHELTER	24,400	24,400	0.00	0.00	3,917.00	0.00	0.00	24,400.00
-51--240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
-51--420 EQUIPMENT	2,100	2,100	111.79	111.79	32.41	0.00	5.32	1,988.21
-51--430 SUPPLIES	900	900	0.00	3.90	19.34	0.00	0.43	896.10
-51--433 IT SOFTWARE HARDWARE & SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-51--480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	2,910.79	2,954.69	7,295.75	0.00	5.02	55,845.31
<u>CAPITAL EXPENSES</u>								
-51--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>								
-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,118	184,118	11,955.75	18,272.50	23,246.16	0.00	9.92	165,845.76

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>19-CODE ENFORCEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	51,189	51,189	3,860.80	6,342.74	5,763.24	0.00	12.39	44,846.06
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.87	0.87	0.00	0.00	0.00	0.87
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	217.17	217.17	168.45	0.00	12.07	1,582.83
01-519-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-030 SOCIAL SECURITY	4,054	4,054	334.18	531.43	571.28	0.00	13.11	3,522.21
01-519-040 HEALTH INSURANCE	8,907	8,907	1,499.76	3,066.72	2,832.56	0.00	34.43	5,840.28
01-519-050 RETIREMENT	3,848	3,848	326.76	519.62	568.32	0.00	13.50	3,328.69
01-519-060 WORKER'S COMPENSATION	1,992	1,992	0.00	0.00	0.00	0.00	0.00	1,992.38
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	0.00	0.00	0.00	0.00	162.00
TOTAL SALARIES & BENEFITS	71,952	71,952	6,239.54	10,678.55	9,903.85	0.00	14.84	61,273.58
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	428.30	428.30	57.11	321.70
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	0.00	0.00	428.30	428.30	17.96	1,956.70
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	6,239.54	10,678.55	10,332.15	428.30	14.94	63,230.28

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>20 -FINANCE</u>								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	254,669	254,669	19,358.50	31,752.85	30,250.23	0.00	12.47	222,915.92
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	75.83	92.32	0.00	12.64	524.17
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	82.55	320.26	0.00	2.75	2,917.45
01-520-030 FINANCE SOCIAL SECURITY	19,554	19,554	1,482.64	2,438.22	2,891.68	0.00	12.47	17,115.45
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	3,074.78	6,240.90	5,732.62	0.00	17.42	29,589.10
01-520-050 FINANCE RETIREMENT	18,520	18,520	1,451.48	2,386.97	2,880.17	0.00	12.89	16,132.66
01-520-060 WORKER'S COMPENSATION	1,918	1,918	0.00	1,154.66	0.00	0.00	60.21	762.97
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	0.00	0.00	0.00	0.00	648.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	334,738	334,738	25,413.56	44,131.98	42,167.28	0.00	13.18	290,605.72
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	89.82	0.00	0.00	11.98	660.18
01-520-130 BONDS & TRAINING	5,500	5,500	323.42	460.92	1,883.42	0.00	8.38	5,039.08
01-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	0.00	0.00	0.00	0.00	13,000.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	14,000	14,000	0.00	1,465.08	2,844.12	0.00	10.46	12,534.92
01-520-420 OFFICE SUPPLIES	6,000	6,000	264.39	638.62	1,205.31	0.00	10.64	5,361.38
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	40,250	40,250	587.81	3,154.44	5,932.85	0.00	7.84	37,095.56
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	26,001.37	47,286.42	48,100.13	0.00	12.61	327,701.28

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	160,557	160,557	12,461.30	20,472.14	20,184.43	0.00	12.75	140,084.66
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	12,393	12,393	895.59	1,476.53	1,719.28	0.00	11.91	10,916.24
01-525-040 HEALTH INSURANCE	9,360	9,360	775.77	1,616.33	1,457.67	0.00	17.27	7,743.67
01-525-050 RETIREMENT	11,765	11,765	932.10	1,531.31	1,807.12	0.00	13.02	10,233.72
01-525-060 WORKER'S COMPENSATION	1,523	1,523	0.00	230.93	0.00	0.00	15.17	1,291.84
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	0.00	0.00	0.00	0.00	162.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	196,759	196,759	15,064.76	25,327.24	25,168.50	0.00	12.67	171,432.13
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	28.00	42.00	0.00	3.73	722.00
01-525-130 BONDS & TRAINING	1,000	1,000	275.00	275.00	370.00	0.00	27.50	725.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	196.59	196.59	0.00	0.00	19.66	803.41
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	5,050.00	5,050.00	4,404.68	0.00	74.26	1,750.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	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	5,535.59	5,549.59	4,816.68	0.00	52.60	5,000.41
<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	 207,309	 207,309	 20,600.35	 30,876.83	 29,985.18	 0.00	 14.89	 176,432.54

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<u>26 -POOL</u>								
<u>SALARIES & BENEFITS</u>								
(-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
(-526-100 UTILITIES	7,000	7,000	31.64	31.64	575.48	0.00	0.45	6,968.36
(-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
(-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	0.00	71.16	0.00	0.00	4,000.00
(-526-431 POOL CHEMICALS	15,000	15,000	0.00	370.47	294.95	0.00	2.47	14,629.53
(-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
(-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(-526-520 EQUIPMENT REPAIR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
(-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	0.00	1,069.22	0.00	0.00	7,000.00
(-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,800	45,800	31.64	402.11	2,010.81	0.00	0.88	45,397.89
<u>CAPITAL EXPENSES</u>								
(-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>								
(-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	45,800	45,800	31.64	402.11	2,010.81	0.00	0.88	45,397.89

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27-POST OFFICE								
<u>SALARIES & BENEFITS</u>								
-527-010 POST OFFICE SALARIES	36,648	36,648	2,477.59	4,082.16	4,785.13	0.00	11.14	32,565.84
-527-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-527-020 OVERTIME - POST OFFICE	1,200	1,200	0.00	0.00	355.18	0.00	0.00	1,200.00
-527-030 SOCIAL SECURITY	2,895	2,895	189.54	312.30	438.20	0.00	10.79	2,583.07
-527-040 HEALTH INSURANCE	8,837	8,837	737.29	1,498.57	1,418.03	0.00	16.96	7,338.43
-527-050 RETIREMENT	2,455	2,455	185.32	305.34	401.85	0.00	12.44	2,149.28
-527-060 WORKER'S COMPENSATION	356	356	0.00	0.00	0.00	0.00	0.00	355.77
-527-070 UNEMPLOYMENT COMPENSATION	190	190	0.00	0.00	0.60	0.00	0.00	189.54
-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	52,580	52,580	3,589.74	6,198.37	7,398.99	0.00	11.79	46,381.93
<u>OTHER EXPENSES</u>								
-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-527-420 OFFICE SUPPLIES - POST OFFICE	6,000	6,000	324.43	324.43	0.00	0.00	5.41	5,675.57
-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	878.94	878.94	0.00	0.00	7.20	11,321.06
-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-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	1,203.37	1,203.37	0.00	0.00	5.52	20,596.63
<u>CAPITAL EXPENSES</u>								
-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>								
-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	4,793.11	7,401.74	7,398.99	0.00	9.95	66,978.56

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

01-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	1,170.00	880.00	0.00	29.25	2,830.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	11.00	266.00	67.00	600.00	5.77	14,134.00
01-528-141 ADP SERVICES	60,000	60,000	0.00	0.00	10,175.20	0.00	0.00	60,000.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,326.24	2,831.38	2,760.50	0.00	5.66	47,168.62
01-528-160 INSURANCE INCREASE	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	1,627.24	4,267.38	13,882.70	600.00	3.02	156,132.62
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	161,000	161,000	1,627.24	4,267.38	13,882.70	600.00	3.02	156,132.62

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	91,043	91,043	7,586.94	15,173.88	15,173.88	0.00	16.67	75,869.40
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	3,500.00	3,500.00	2,954.42	0.00	0.00	(3,500.00)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	48,169	48,169	0.00	0.00	0.00	0.00	0.00	48,168.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	139,212	139,212	11,086.94	18,673.88	18,128.30	0.00	13.41	120,538.21
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL 30-CAPITAL</u>	<u>139,212</u>	<u>139,212</u>	<u>11,086.94</u>	<u>18,673.88</u>	<u>18,128.30</u>	<u>0.00</u>	<u>13.41</u>	<u>120,538.21</u>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
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>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
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,032,640	528,872.49	1,219,461.60	1,067,116.97	31,076.70	15.57	6,782,101.58
REVENUE OVER/(UNDER) EXPENDITURES	231,616	231,616 (	334,112.44) (	724,312.67) (	494,936.50) (	31,076.70)	326.14-	987,005.48

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

01 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-1100	CASH	26,493.80	
01-1102	CLAIM ON CASH	(3,795.79)	
01-1105	SAVINGS	477.66	
01-1115	INVESTMENT - TEMPOOL	432.15	
01-1315	DUE FROM GENERAL FUND	0.00	
01-1601	A/R-COMMERCIAL GARBAGE	139,186.02	
01-1605	A/R-RESIDENTIAL GARBAGE	359,736.43	
01-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
01-1607	A/R-RECYCLING INCOME	0.00	
01-1608	A/R - UNAPPLIED CREDITS	(13,639.16)	
01-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>331,689.23</u>	
TOTAL ASSETS			331,689.23
			=====
LIABILITIES			
=====			
01-2315	DUE TO GENERAL FUND	125,000.00	
01-2400	A/P PENDING	0.00	
01-2410	A/P-SALES TAX	43,536.42	
01-2415	A/P-GARBAGE CONTRACTOR	0.00	
01-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
TOTAL LIABILITIES		<u>168,536.42</u>	
EQUITY			
=====			
01-3201	FUND BALANCE	(<u>105,526.17</u>)	
TOTAL BEGINNING EQUITY		(<u>105,526.17</u>)	
TOTAL REVENUE		404,030.87	
TOTAL EXPENSES		<u>135,351.89</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		268,678.98	
TOTAL EQUITY & FUND BALANCE		<u>163,152.81</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			331,689.23
			=====

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

00 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,303,250</u>	<u>1,303,250</u>	<u>92,813.42</u>	<u>404,030.87</u>	<u>358,733.21</u>	<u>0.00</u>	<u>31.00</u>	<u>899,219.13</u>
TOTAL REVENUES	1,303,250	1,303,250	92,813.42	404,030.87	358,733.21	0.00	31.00	899,219.13
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	59,426	59,426	3,710.53	6,165.11	0.00	0.00	10.37	53,260.81
OTHER EXPENSES	1,108,500	1,108,500	128,200.78	129,186.78	1,747.24	0.00	11.65	979,313.22
OTHER INCOME/EXPENSES	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	131,911.31	135,351.89	1,747.24	0.00	11.11	1,082,574.03
TOTAL EXPENDITURES	1,217,926	1,217,926	131,911.31	135,351.89	1,747.24	0.00	11.11	1,082,574.03
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324 (	39,097.89)	268,678.98	356,985.97	0.00	314.89 (	183,354.90)

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

01 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 INCOME-COMMERCIAL	653,100	653,100	107,219.35	103,784.61	54,746.52	0.00	15.89	549,315.39
01-4105 INCOME-RESIDENTIAL	621,000	621,000 (	3,489.72)	311,390.05	304,440.87	0.00	50.14	309,609.95
01-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 INCOME-LATE CHARGE	29,000	29,000 (	695.76)	923.54)	512.77)	0.00	3.18-	29,923.54
01-4115 INCOME-INTEREST	150	150	0.20	0.40	58.59	0.00	0.27	149.60
01-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0 (	10,220.65)	10,220.65)	0.00	0.00	0.00	10,220.65
TOTAL REVENUES	1,303,250	1,303,250	92,813.42	404,030.87	358,733.21	0.00	31.00	899,219.13

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

0 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

DE ARTMENTAL 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>								
-500-010 SALARIES	38,750	38,750	2,985.08	4,899.82	0.00	0.00	12.64	33,850.58
-500-020 OVERTIME	2,700	2,700	237.81	254.50	0.00	0.00	9.43	2,445.50
-500-030 SOCIAL SECURITY	3,171	3,171	246.56	394.31	0.00	0.00	12.44	2,776.65
-500-040 HEALTH INSURANCE	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
-500-050 RETIREMENT	3,141	3,141	241.08	385.55	0.00	0.00	12.28	2,755.35
-500-060 WORKERS' COMPENSATION	2,494	2,494	0.00	230.93	0.00	0.00	9.26	2,262.73
-500-070 UNEMPLOYMENT COMPENSATION	170	170	0.00	0.00	0.00	0.00	0.00	170.00
TOTAL SALARIES & BENEFITS	59,426	59,426	3,710.53	6,165.11	0.00	0.00	10.37	53,260.81
<u>OTHER EXPENSES</u>								
-500-420 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-500-501 EXPENSES-COMMERCIAL	552,000	552,000	82,772.58	82,772.58	0.00	0.00	15.00	469,227.42
-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	45,428.20	45,428.20	0.00	0.00	8.60	482,571.80
-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
-500-590 POSTAGE	3,500	3,500	0.00	986.00	1,176.50	0.00	28.17	2,514.00
-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	0.00	0.00	570.74	0.00	0.00	20,000.00
-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	1,108,500	1,108,500	128,200.78	129,186.78	1,747.24	0.00	11.65	979,313.22
<u>OTHER INCOME/EXPENSES</u>								
-500-900 EXPENSES-TRANSFER GENERAL FD	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL OTHER INCOME/EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	131,911.31	135,351.89	1,747.24	0.00	11.11	1,082,574.03
TOTAL EXPENDITURES	1,217,926	1,217,926	131,911.31	135,351.89	1,747.24	0.00	11.11	1,082,574.03
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	39,097.89	268,678.98	356,985.97	0.00	314.89	183,354.90

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

0 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-1102	CLAIM ON CASH	136.56	
01-1105	SAVINGS	359.98	
01-1115	INVESTMENTS	0.00	
01-1315	DUE FROM GENERAL FUND	0.00	
01-1515	A/R-ACCRUED INTEREST	0.00	
01-1520	A/R-MISCELLANEOUS	0.00	
		<u>496.54</u>	
TOTAL ASSETS			496.54
			=====
LIABILITIES			
=====			
01-2315	DUE TO GENERAL FUND	0.00	
01-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
01-3201	FUND BALANCE-RESTRICTED	496.54	
	TOTAL BEGINNING EQUITY	496.54	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>496.54</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			496.54
			=====

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

00 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.78	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.78	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	0.78	0.00	0.00	0.00

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 INCOME-INTEREST	0	0	0.00	0.00	0.78	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.78	0.00	0.00	0.00

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

00-ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
00-500-050 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>								
00-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.78	0.00	0.00	0.00

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

05 -COUNTY FIRE CONTRIBUTION

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

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

00-COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	87.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	87.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	87.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(87.00)	0.00	0.00	0.00

% OF YEAR COMPLETED: 16.67

TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 16.67

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

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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	41,055.70	
06-1105	SAVINGS	14,613.89	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>55,669.59</u>	
TOTAL ASSETS			55,669.59
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	54,591.67	
	TOTAL BEGINNING EQUITY	54,591.67	
TOTAL REVENUE		1,086.98	
TOTAL EXPENSES		<u>9.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,077.92	
TOTAL EQUITY & FUND BALANCE		<u>55,669.59</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			55,669.59
			=====

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

00 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	535.50	1,086.98	1,149.14	0.00	17.15	5,250.02
TOTAL REVENUES	6,337	6,337	535.50	1,086.98	1,149.14	0.00	17.15	5,250.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	0.00	9.06	0.00	0.00	0.23	3,990.94
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	0.00	9.06	0.00	0.00	0.04	23,990.94
TOTAL EXPENDITURES	24,000	24,000	0.00	9.06	0.00	0.00	0.04	23,990.94
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	535.50	1,077.92	1,149.14	0.00	6.10-	(18,740.92)

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

01 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
4101 INCOME-BEXAR COUNTY	6,237	6,237	535.39	1,086.76	1,117.40	0.00	17.42	5,150.24
4115 INCOME-INTEREST	100	100	0.11	0.22	31.74	0.00	0.22	99.78
4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,337	6,337	535.50	1,086.98	1,149.14	0.00	17.15	5,250.02

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

00 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
00-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
00-500-050 MISCELLANEOUS	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>9.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.23</u>	<u>3,990.94</u>
TOTAL SALARIES & BENEFITS	4,000	4,000	0.00	9.06	0.00	0.00	0.23	3,990.94
<u>CAPITAL EXPENSES</u>								
00-500-800 CAPITAL EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	0.00	9.06	0.00	0.00	0.04	23,990.94
TOTAL EXPENDITURES	24,000	24,000	0.00	9.06	0.00	0.00	0.04	23,990.94
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	535.50	1,077.92	1,149.14	0.00	6.10-	18,740.92)

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

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	986.59	
08-1105	SAVINGS	1,699.02	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,685.61</u>
TOTAL ASSETS			2,685.61
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>2,135.59</u>	
	TOTAL BEGINNING EQUITY	2,135.59	
TOTAL REVENUE		550.02	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		550.02	
TOTAL EQUITY & FUND BALANCE		<u>2,685.61</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,685.61
			=====

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

06 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,020	1,020	550.01	550.02	78.79	0.00	53.92	469.98
TOTAL REVENUES	1,020	1,020	550.01	550.02	78.79	0.00	53.92	469.98
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	0.00	0.00	43.30	0.00	0.00	500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	43.30	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	43.30	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	550.01	550.02	35.49	0.00	37.16-	(2,030.02)

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

04 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
4101 INCOME-POLICE DONATIONS	1,000	1,000	550.00	550.00	75.00	0.00	55.00	450.00
4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
4115 INCOME-INTEREST	20	20	0.01	0.02	3.79	0.00	0.10	19.98
TOTAL REVENUES	1,020	1,020	550.01	550.02	78.79	0.00	53.92	469.98

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

00 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
<u>SALARIES & BENEFITS</u>								
00-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>OTHER EXPENSES</u>								
00-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	43.30	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	43.30	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>								
00-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	43.30	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	43.30	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	550.01	550.02	35.49	0.00	37.16-	(2,030.02)

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

01 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-1102	CLAIM ON CASH	2,502.56	
01-1105	SAVINGS	398.32	
01-1115	INVESTMENTS	0.00	
01-1315	DUE FROM GENERAL FUND	0.00	
01-1515	A/R-ACCRUED INTEREST	0.00	
01-1550	A/R-MISCELLANEOUS	<u>0.00</u>	
			<u>2,900.88</u>
TOTAL ASSETS			2,900.88
			=====
LIABILITIES			
=====			
01-2315	DUE TO GENERAL FUND	0.00	
01-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
01-3201	FUND BALANCE	<u>2,900.88</u>	
TOTAL BEGINNING EQUITY		2,900.88	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>2,900.88</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,900.88
			=====

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

00 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3	3	0.00	0.00	0.87	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	0.87	0.00	0.00	3.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3	3	0.00	0.00	0.87	0.00	0.00	3.00

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
(4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
(4115 INCOME-INTEREST	3	3	0.00	0.00	0.87	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	0.87	0.00	0.00	3.00

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

00 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
<u>SALARIES & BENEFITS</u>								
00-500-050 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>CAPITAL EXPENSES</u>								
00-500-800 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	3	3	0.00	0.00	0.87	0.00	0.00	3.00

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(1,323.08)	
10-1105	SAVINGS	6,262.53	
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>4,939.45</u>
TOTAL ASSETS			4,939.45
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
10-3201	FUND BALANCE	<u>4,937.43</u>	
	TOTAL BEGINNING EQUITY	4,937.43	
TOTAL REVENUE		2.02	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2.02	
TOTAL EQUITY & FUND BALANCE		<u>4,939.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,939.45
			=====

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	0.05	2.02	7.76	0.00	0.20	997.98
TOTAL REVENUES	1,000	1,000	0.05	2.02	7.76	0.00	0.20	997.98
<u>EXPENDITURE SUMMARY</u>								
<u>OF GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.05	2.02	7.76	0.00	0.00 (	2.02)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	0.05	2.02	7.76	0.00	0.00 (	2.02)
TOTAL REVENUES	1,000	1,000	0.05	2.02	7.76	0.00	0.20	997.98

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

10-POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
<u>SALARIES & BENEFITS</u>								
00-500-050 EDUCATION/TRAINING	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>CAPITAL EXPENSES</u>								
00-500-800 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	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.05	2.02	7.76	0.00	0.00 (	2.02)

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

11 -ROOSEVELT SCHOLARSHIP FND

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

% OF YEAR COMPLETED: 16.67

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

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

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2020

1- COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	11,991.32	
11-1105	CASH - SAVINGS	21,605.67	
11-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>33,596.99</u>
TOTAL ASSETS			33,596.99
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
11-3201	FUND BALANCE	<u>31,447.18</u>	
	TOTAL BEGINNING EQUITY	31,447.18	
TOTAL REVENUE		2,149.81	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,149.81	
TOTAL EQUITY & FUND BALANCE		<u>33,596.99</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			33,596.99
			=====

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,635	15,635	988.09	2,149.81	2,728.28	0.00	13.75	13,485.19
TOTAL REVENUES	15,635	15,635	988.09	2,149.81	2,728.28	0.00	13.75	13,485.19
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	16,625	16,625	0.00	0.00	1,594.00	0.00	0.00	16,625.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	0.00	1,594.00	0.00	0.00	16,625.00
TOTAL EXPENDITURES	16,625	16,625	0.00	0.00	1,594.00	0.00	0.00	16,625.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	988.09	2,149.81	1,134.28	0.00	217.15-	(3,139.81)

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

1- COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
1-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	987.93	2,149.49	2,681.34	0.00	13.87	13,350.51
1-4115 INCOME - INTEREST	135	135	0.16	0.32	46.94	0.00	0.24	134.68
TOTAL REVENUES	15,635	15,635	988.09	2,149.81	2,728.28	0.00	13.75	13,485.19

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

1. -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
01-SALARIES & BENEFITS								
11-500-050 MISCELLANEOUS	16,625	16,625	0.00	0.00	1,594.00	0.00	0.00	16,625.00
TOTAL SALARIES & BENEFITS	16,625	16,625	0.00	0.00	1,594.00	0.00	0.00	16,625.00
02-CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	0.00	1,594.00	0.00	0.00	16,625.00
TOTAL EXPENDITURES	16,625	16,625	0.00	0.00	1,594.00	0.00	0.00	16,625.00
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	988.09	2,149.81	1,134.28	0.00	217.15-	(3,139.81)

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	42,247.11	
11-1105	CASH - SAVINGS	733.97	
11-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>42,981.08</u>
TOTAL ASSETS			42,981.08
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
11-3201	FUND BALANCE	<u>40,528.77</u>	
	TOTAL BEGINNING EQUITY	40,528.77	
TOTAL REVENUE		2,452.31	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,452.31	
TOTAL EQUITY & FUND BALANCE			<u>42,981.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,981.08
			=====

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>11,559</u>	<u>11,559</u>	<u>1,129.39</u>	<u>2,452.31</u>	<u>2,012.66</u>	<u>0.00</u>	<u>21.22</u>	<u>9,106.69</u>
TOTAL REVENUES	11,559	11,559	1,129.39	2,452.31	2,012.66	0.00	21.22	9,106.69
<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	1,129.39	2,452.31	2,012.66	0.00	21.22	9,106.69

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	1,129.38	2,452.29	2,011.06	0.00	21.22	9,103.71
15-4115 INCOME - INTEREST	3	3	0.01	0.02	1.60	0.00	0.67	2.98
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,559	11,559	1,129.39	2,452.31	2,012.66	0.00	21.22	9,106.69

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
11-500-050 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
CAPITAL EXPENSES								
11-500-800 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	11,559	11,559	1,129.39	2,452.31	2,012.66	0.00	21.22	9,106.69

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	10,425.90	
16-1105	SAVINGS	247,836.03	
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>258,261.93</u>	
TOTAL ASSETS			258,261.93
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
TOTAL LIABILITIES		<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	<u>245,727.12</u>	
TOTAL BEGINNING EQUITY		245,727.12	
TOTAL REVENUE		12,534.81	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,534.81	
TOTAL EQUITY & FUND BALANCE		<u>258,261.93</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			258,261.93
			=====

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

10 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	295,037	295,037	12,534.81	12,534.81	24,523.65	0.00	4.25	282,501.83
TOTAL REVENUES	295,037	295,037	12,534.81	12,534.81	24,523.65	0.00	4.25	282,501.83
<u>EXPENDITURE SUMMARY</u>								
<u>OF GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	12,534.81	12,534.81	24,523.65	0.00	27.83	32,501.83

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	12,532.86	12,532.86	24,175.98	0.00	4.25	282,153.78
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	1.95	1.95	347.67	0.00	0.56	348.05
TOTAL REVENUES	295,037	295,037	12,534.81	12,534.81	24,523.65	0.00	4.25	282,501.83

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

10 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-500-050 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>								
10-500-501 TRANSFER TO GENERAL FUND	<u>250,000</u>	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
<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	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	12,534.81	12,534.81	24,523.65	0.00	27.83	32,501.83

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

1* -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
1*-1102	CLAIM ON CASH	(19,327.08)
1*-1105	SAVINGS	0.00
1*-1115	INVESTMENTS	0.00
1*-1315	DUE FROM GENERAL FUND	0.00
1*-1316	DUE FROM 2019A BOND	4,061.59
1*-1316	DUE FROM HOTEL/MOTEL TAX FND	0.00
1*-1501	A/R - ADVALOREM TAXES	1,920.52
1*-1505	ALLOW FOR DOUBTFUL ACCTS	(288.08)
1*-1515	A/R - ACCRUED INTEREST	0.00
1*-1550	A/R - MISCELLANEOUS	598.36
		(13,034.69)
TOTAL ASSETS		(13,034.69)
		=====
LIABILITIES		
=====		
1*-2315	DUE TO GENERAL FUND	0.00
1*-2316	ACCRUED INTEREST	4,061.59
1*-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
1*-2400	A/P PENDING	0.00
1*-2501	DEFERRED REVENUE - TAXES	1,631.08
TOTAL LIABILITIES		5,692.67
EQUITY		
=====		
1*-3201	FUND BALANCE	(18,727.36)
TOTAL BEGINNING EQUITY		(18,727.36)
TOTAL REVENUE		0.00
TOTAL EXPENSES		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00
TOTAL EQUITY & FUND BALANCE		(18,727.36)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(13,034.69)
		=====

% OF YEAR COMPLETED: 16.67

REVENUE OVER/ (UNDER) EXPENDITURES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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% OF YEAR COMPLETED: 16.67

TOTAL REVENUES	665,000	665,000	0.00	0.00	0.00	0.00	0.00	665,000.00
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CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2020

11-WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1100	CLAIM ON CASH	(249,596.04)	
11-1105	CASH - SAVINGS	450,266.73	
11-1210	PREPAID MAINTENANCE	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1510	A/R-SALES TAX	0.00	
11-1515	A/R - MISC.	0.00	
		<u>200,670.69</u>	
	TOTAL ASSETS		200,670.69
			=====
LIABILITIES			
=====			
11-2200	WAGES PAYABLE	0.00	
11-2250	TMRS PAYABLE	0.00	
11-2250	INSURANCE A/P	0.40	
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	(12,831.33)	
11-2410	A/P - SALES TAX	0.00	
11-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>(12,830.93)</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	<u>326,614.00</u>	
	TOTAL BEGINNING EQUITY	326,614.00	
	TOTAL REVENUE	5.64	
	TOTAL EXPENSES	<u>113,118.02</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(113,112.38)	
	TOTAL EQUITY & FUND BALANCE	<u>213,501.62</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		200,670.69
			=====

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

11 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	864,222	864,222	3.05	5.64	993.59	0.00	0.00	864,216.36
TOTAL REVENUES	864,222	864,222	3.05	5.64	993.59	0.00	0.00	864,216.36
<u>EXPENDITURE SUMMARY</u>								
<u>01-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	685,481	685,481	41,338.31	70,763.35	66,969.01	0.00	10.32	614,717.90
OTHER EXPENSES	90,500	90,500	0.00	0.00	11,607.18	0.00	0.00	90,500.00
CAPITAL EXPENSES	0	0	42,099.67	42,354.67	21,507.10	3,478.60	0.00	45,833.27
OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	828,981	828,981	83,437.98	113,118.02	100,083.29	3,478.60	14.07	712,384.63
TOTAL EXPENDITURES	828,981	828,981	83,437.98	113,118.02	100,083.29	3,478.60	14.07	712,384.63
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	83,434.93	113,112.38	99,089.70	3,478.60	330.84-	151,831.73

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

11 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME - SALES TAX	861,222	861,222	0.00	0.00	0.00	0.00	0.00	861,222.00
11-4102 INCOME-R9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME - INTEREST	3,000	3,000	3.05	5.64	993.59	0.00	0.19	2,994.36
11-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	864,222	864,222	3.05	5.64	993.59	0.00	0.00	864,216.36

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

14 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00 -GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-009 SALARIES	469,863	469,863	28,002.73	45,875.51	43,626.83	0.00	9.76	423,987.66
14-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	346.16	568.69	692.32	0.00	12.64	3,931.31
14-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	152.14	242.21	230.10	0.00	20.18	957.79
14-500-017 CERTIFICATION PAY	4,500	4,500	161.56	295.09	230.80	0.00	6.56	4,204.91
14-500-018 EDUCATION PAY	1,200	1,200	69.24	113.75	115.40	0.00	9.48	1,086.25
14-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-020 OVERTIME	22,000	22,000	3,720.91	4,597.50	3,824.53	0.00	20.90	17,402.50
14-500-021 7K HOURS	7,000	7,000	596.40	979.80	849.61	0.00	14.00	6,020.20
14-500-026 HAZARDOUS DUTY PAY	5,640	5,640	240.00	394.29	203.09	0.00	6.99	5,245.71
14-500-030 SOCIAL SECURITY	38,931	38,931	2,485.36	3,958.99	4,302.57	0.00	10.17	34,972.10
14-500-040 HEALTH INSURANCE	81,576	81,576	3,073.78	7,689.70	8,556.63	0.00	9.43	73,886.30
14-500-050 RETIREMENT	39,959	39,959	2,490.03	3,969.43	4,331.51	0.00	9.93	35,989.66
14-500-060 WORKERS COMPENSATION	7,654	7,654	0.00	2,078.39	0.00	0.00	27.15	5,575.51
14-500-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	0.00	0.00	5.62	0.00	0.00	1,458.00
TOTAL SALARIES & BENEFITS	685,481	685,481	41,338.31	70,763.35	66,969.01	0.00	10.32	614,717.90
<u>OTHER EXPENSES</u>								
14-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	175.00	0.00	0.00	0.00
14-500-130 BONDS & TRAINING	0	0	0.00	0.00	2,639.30	0.00	0.00	0.00
14-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-290 AUDIT	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
14-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	0.00	3,485.00	0.00	0.00	10,000.00
14-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	140.89	0.00	0.00	0.00
14-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	568.42	0.00	0.00	0.00
14-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	221.96	0.00	0.00	0.00
14-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-480 UNIFORMS	0	0	0.00	0.00	595.92	0.00	0.00	0.00
14-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	6.24	0.00	0.00	0.00
14-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	3,769.07	0.00	0.00	0.00
14-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	0.00	0.00	5.38	0.00	0.00	60,500.00
14-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
14-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	90,500	90,500	0.00	0.00	11,607.18	0.00	0.00	90,500.00

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

11 - WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
11-500-800 CAPITAL EXPENDITURES	0	0	42,099.67	42,354.67	21,507.10	3,478.60	0.00	(45,833.27)
TOTAL CAPITAL EXPENSES	0	0	42,099.67	42,354.67	21,507.10	3,478.60	0.00	(45,833.27)
<u>OTHER INCOME/EXPENSES</u>								
11-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
 TOTAL 00-GENERAL EXPENDITURES	 828,981	 828,981	 83,437.98	 113,118.02	 100,083.29	 3,478.60	 14.07	 712,384.63
 TOTAL EXPENDITURES	 828,981	 828,981	 83,437.98	 113,118.02	 100,083.29	 3,478.60	 14.07	 712,384.63
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	(83,434.93)	(113,112.38)	(99,089.70)	(3,478.60)	330.84-	151,831.73

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

11-CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	107,371.53	
11-1105	CASH - SAVINGS	24,930.60	
11-1115	INVESTMENTS-TEXPOOL #159000002	10,857.94	
11-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
11-1204	PREPAID SALES TAX	0.26	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1510	A/R-SALES TAX	90.04	
		<u>151,382.37</u>	
			151,382.37
			=====
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
11-2410	A/P - SALES TAX	24,197.86	
11-2441	Construction Retainage	2,495.47	
11-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>26,693.33</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	<u>837,073.36</u>	
	TOTAL BEGINNING EQUITY	837,073.36	
	TOTAL REVENUE	2.67	
	TOTAL EXPENSES	<u>712,386.99</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(712,384.32)	
	TOTAL EQUITY & FUND BALANCE	<u>124,689.04</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		151,382.37
			=====

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

11 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	619,616	619,616 (	18,326.24)	2.67	86.51	0.00	0.00	619,613.33
TOTAL REVENUES	619,616	619,616 (	18,326.24)	2.67	86.51	0.00	0.00	619,613.33
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
CAPITAL EXPENSES	500,000	500,000	712,386.99	712,386.99	523,378.96	0.00	142.48 (	212,386.99)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	712,386.99	712,386.99	523,378.96	0.00	128.36 (	157,386.99)
TOTAL EXPENDITURES	555,000	555,000	712,386.99	712,386.99	523,378.96	0.00	128.36 (	157,386.99)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616 (	730,713.23) (	712,384.32) (	523,292.45)	0.00	1,102.49-	777,000.32

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

15 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
15-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
15-4115 INCOME - INTEREST	300	300	1.25	2.67	86.51	0.00	0.89	297.33
15-4116 INCOME-SALES TAX (.25%)	619,316	619,316 (	18,327.49)	0.00	0.00	0.00	0.00	619,316.00
TOTAL REVENUES	619,616	619,616 (	18,326.24)	2.67	86.51	0.00	0.00	619,613.33

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

11-CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
11-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
11-500-320 ENGINEER/ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
11-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>CAPITAL EXPENSES</u>								
11-500-800 CAPITAL EXPENDITURES	500,000	500,000	712,386.99	712,386.99	523,378.96	0.00	142.48 (	212,386.99)
11-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	712,386.99	712,386.99	523,378.96	0.00	142.48 (	212,386.99)
<u>OTHER INCOME/EXPENSES</u>								
11-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	712,386.99	712,386.99	523,378.96	0.00	128.36 (	157,386.99)
TOTAL EXPENDITURES	555,000	555,000	712,386.99	712,386.99	523,378.96	0.00	128.36 (	157,386.99)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616 (	730,713.23) (	712,384.32) (	523,292.45)	0.00	1,102.49-	777,000.32

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

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
11-1102	CLAIM ON CASH	<u>43,797.24</u>
		<u>43,797.24</u>
TOTAL ASSETS		43,797.24
		=====
LIABILITIES		
=====		
11-2400	A/P PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
11-3201	FUND BALANCE	<u>40,428.74</u>
TOTAL BEGINNING EQUITY		40,428.74
TOTAL REVENUE		3,368.50
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,368.50
TOTAL EQUITY & FUND BALANCE		<u>43,797.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		43,797.24
		=====

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

PAGE: 2

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 16.67

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

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
1-4165 INCOME OTHER	12,000	12,000	3,368.50	3,368.50	3,349.80	0.00	28.07	8,631.50
TOTAL REVENUES	12,000	12,000	3,368.50	3,368.50	3,349.80	0.00	28.07	8,631.50
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	3,368.50	3,368.50	3,349.80	0.00	28.07	8,631.50

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

2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1100	CLAIM ON CASH	(109,981.91)	
11-1105	CASH	<u>5,930,227.73</u>	
			<u>5,820,245.82</u>
TOTAL ASSETS			5,820,245.82
			=====
LIABILITIES			
=====			
11-2316	DUE TO DEBT SERVICE	4,061.59	
11-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>4,061.59</u>
EQUITY			
=====			
11-3201	FUND BALANCE	<u>5,816,095.27</u>	
	TOTAL BEGINNING EQUITY	<u>5,816,095.27</u>	
TOTAL REVENUE		88.96	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	88.96	
TOTAL EQUITY & FUND BALANCE			<u>5,816,184.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,820,245.82
			=====

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

2019 SERIES A

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	2,000	2,000	43.75	88.96	15,954.98	0.00	4.45	1,911.04
TOTAL REVENUES	2,000	2,000	43.75	88.96	15,954.98	0.00	4.45	1,911.04
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,000,000	1,000,000	0.00	0.00	912,239.73	0.00	0.00	1,000,000.00
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	912,239.73	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	912,239.73	0.00	0.00	1,000,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	43.75	88.96	(896,284.75)	0.00	0.01-	(998,088.96)

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	2,000	2,000	43.75	88.96	15,954.98	0.00	4.45	1,911.04
TOTAL REVENUES	2,000	2,000	43.75	88.96	15,954.98	0.00	4.45	1,911.04

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
11-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
11-500-800 CAPITAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	912,239.73	0.00	0.00	1,000,000.00
TOTAL CAPITAL EXPENSES	1,000,000	1,000,000	0.00	0.00	912,239.73	0.00	0.00	1,000,000.00
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	912,239.73	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	912,239.73	0.00	0.00	1,000,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	998,000)	43.75	88.96 (	896,284.75)	0.00	0.01-(	998,088.96)

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

2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
11-1102	CLAIM ON CASH	(85,421.90)
11-1105	CASH	5.59
11-1201	PREPAID 2019 SERIES B	<u>1,422,595.35</u>
		<u>1,337,169.04</u>
TOTAL ASSETS		1,337,169.04
		=====
LIABILITIES		
=====		
11-2400	A/P PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
11-3201	FUND BALANCE	<u>1,337,169.04</u>
TOTAL BEGINNING EQUITY		1,337,169.04
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00
TOTAL EQUITY & FUND BALANCE		<u>1,337,169.04</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,337,169.04
		=====

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

2019 SERIES B

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	2,913.92	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	2,913.92	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	2,913.92	0.00	0.00	0.00

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

2019 SERIES B

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
4115 INCOME-INTEREST	0	0	0.00	0.00	2,913.92	0.00	0.00	0.00
4460 MISCELLANEOUS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	2,913.92	0.00	0.00	0.00

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

2019 SERIES B

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
1-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
1-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	2,913.92	0.00	0.00	0.00

City of Windcrest
Quarterly Investment Report
July 1, 2020 to September 30, 2020
Portfolio Summary Management Report

<u>Portfolio as of July 1, 2020</u>		<u>Portfolio as of September 30, 2020</u>	
Beginning Book Value	\$ 10,117,377	Ending Book Value	\$ 9,594,346
Beginning Market Value	\$ 10,117,377	Ending Market Value	\$ 9,594,346
		Investment Income for the quarter	\$ 481
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ (523,031)

Authorized by:


[donh \(Dec 7, 2020 11:14 CST\)](#)

Don Hakala, CPA
Municipal Finance Officer

City Manager


[Rafael Castillo \(Dec 7, 2020 11:17 CST\)](#)

Rafael Castillo, Jr
City Manager

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

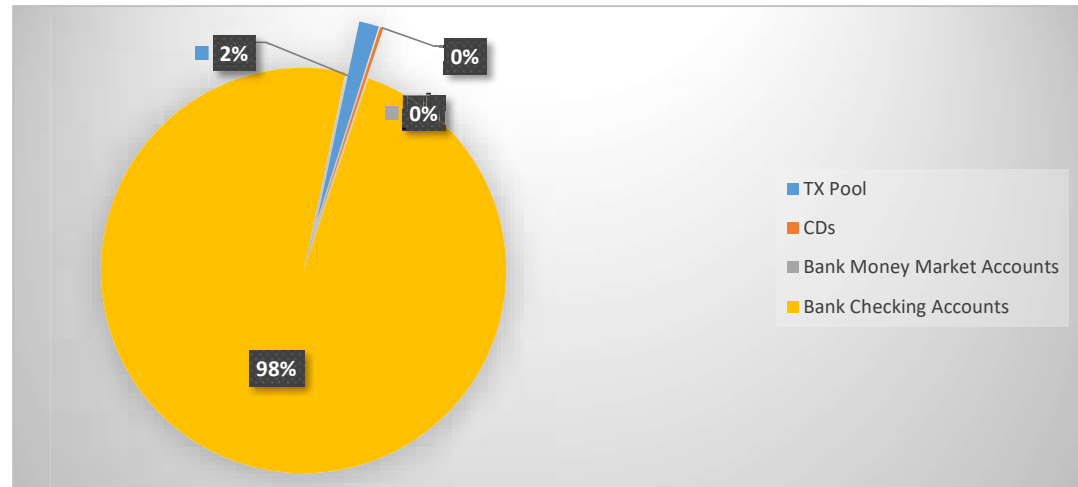
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of September 30, 2020

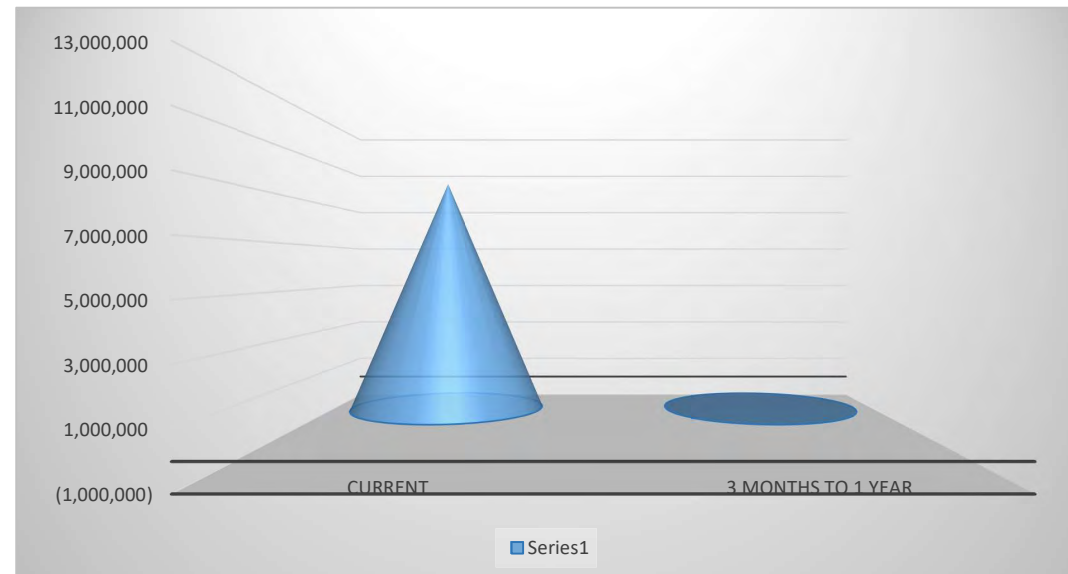
Your portfolio by diversification.

TX Pool	150,882
CDs	25,000
Bank Money Market Accounts	-
Bank Checking Accounts	9,418,464



Your portfolio by maturity.

Current	9,569,346
3 months to 1 year	25,000



Your Portfolio

As of September 30, 2020

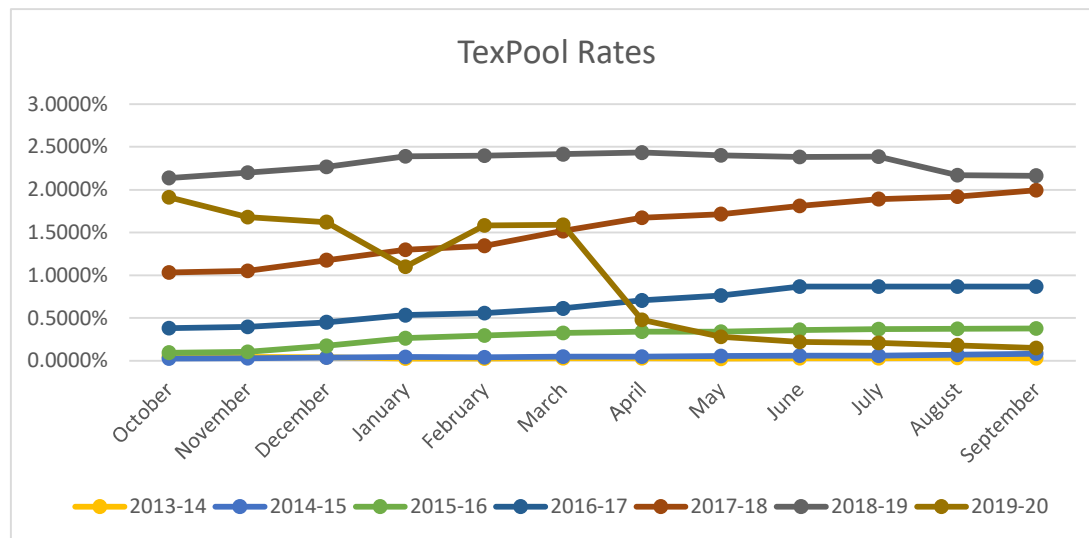
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	150,882	150,882	150,882	1.57%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	9,418,464	9,418,464	9,418,464	98.17%	1
CDs	25,000	25,000	25,000	0.26%	129/365
Weighted Average Maturity (TexPool)					32

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending September 30, 2020

		Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:				
		\$ 2,325,414	0.01%	1
		\$ 556,165	0.01%	1
		\$ 26,494	0.01%	1
		\$ 477	0.01%	1
		\$ -	0.01%	1
		\$ 24,930	0.01%	1
		\$ 221,990	0.01%	1
		\$ 287,177	0.01%	1
		\$ 360	0.01%	1
		\$ -	0.01%	1
		\$ 14,614	0.01%	1
		\$ 1,699	0.01%	1
		\$ 398	0.01%	1
		\$ 6,262	0.01%	1
		\$ 21,605	0.01%	1
		\$ 734	0.01%	1
		\$ 5,930,139	0.01%	1
		\$ 6	0.01%	1
	Total - Frost National Bank	\$ 9,418,464		
INVESTMENTS:				
		\$ 25,000	1.60%	365
		\$ 10,856	0.1800%	1
		\$ 140,027	0.1800%	1
	Texpool (breakout by fund on following page)			
01-1125	General Fund	127,336.53		
02-1115	Garbage	432.15		
17-1115	Debt Service	-		
19-1116	Capital Project Street	8,312.08		
05-1115	County Fire Contribution	3,946.07		
09-1115	Asset Seizure Fund - State	-		
	Total All Funds	140,026.83	\$ 9,594,346	
Fund	Fund Title	Balance	Interest Earned	
1	General Fund	708,501.36	300.38	
2	Garbage Fund	27,403.22	0.60	
4	Asset Seazure-Fed	359.98	-	
5	County Fire Contribution	3,946.07	-	
6	School Crossing Guard	14,613.67	0.33	
8	Police Donation	1,699.00	0.03	
9	Asset Seazure-State	398.32	-	
10	Police Education/Traning	6,262.43	0.15	
14	Court Technology	21,605.35	0.48	
15	Court Building Security	733.95	0.03	
16	Hotel/Motel	221,990.09	9.68	
17	Debt Services	-	-	
18	WCCPD	287,177.08	7.52	
19	Capital Projects Streets	44,097.95	24.41	
21	2019 Series A	5,930,138.77	137.05	
22	2019 Series B	5.59	-	
99	Pooled Cash	2,325,413.60	-	
	Total	9,594,346.43	480.66	

TEXPOOL

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0494%	0.0268%	0.0945%	0.3832%	1.0318%	2.1377%	1.9115%
November	0.0453%	0.0297%	0.1067%	0.3960%	1.0506%	2.1980%	1.6774%
December	0.0394%	0.0384%	0.1752%	0.4497%	1.1764%	2.2687%	1.6226%
January	0.0271%	0.0448%	0.2635%	0.5313%	1.2989%	2.3892%	1.1000%
February	0.0257%	0.0418%	0.2966%	0.5582%	1.3438%	2.3972%	1.5800%
March	0.0300%	0.0487%	0.3239%	0.6110%	1.5156%	2.4164%	1.5900%
April	0.0310%	0.0500%	0.3377%	0.7063%	1.6704%	2.4344%	0.4800%
May	0.0245%	0.0552%	0.3374%	0.7635%	1.7159%	2.4005%	0.2800%
June	0.0287%	0.0600%	0.3613%	0.8660%	1.8110%	2.3812%	0.2200%
July	0.0300%	0.0606%	0.3697%	0.8660%	1.8896%	2.3876%	0.2100%
August	0.0352%	0.0697%	0.3735%	0.8660%	1.9205%	2.1715%	0.1800%
September	0.0320%	0.0827%	0.3780%	0.8660%	1.9953%	2.1635%	0.1500%



IBC CD

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
November	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	1.1000%
March	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	Acct. Closed
July	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	

No graph for this CD.

Frost CD

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July	0.2500%	0.2500%	0.0500%	0.1000%	1.2000%	1.2000%	1.6000%

No graph for this CD.

FROST - ALL ACCOUNTS

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0010%	0.0010%	0.0010%	0.0010%	0.6900%	1.8200%	1.5700%
November	0.0010%	0.0010%	0.0010%	0.0010%	0.7300%	1.9000%	1.3300%
December	0.0010%	0.0010%	0.0010%	0.1000%	0.8800%	1.9900%	1.3000%
January	0.0010%	0.0010%	0.0010%	0.1700%	0.9900%	2.0300%	1.1900%
February	0.0010%	0.0010%	0.0010%	0.1700%	1.0800%	2.0300%	1.1800%
March	0.0010%	0.0010%	0.0010%	0.1800%	1.2000%	2.0300%	1.1900%
April	0.0010%	0.0010%	0.0010%	0.3700%	1.3600%	2.0600%	0.1200%
May	0.0010%	0.0010%	0.0010%	0.4600%	1.4100%	2.0300%	0.0100%
June	0.0010%	0.0010%	0.0010%	0.5500%	1.5200%	2.0300%	0.0100%
July	0.0010%	0.0010%	0.0010%	0.6400%	1.5500%	1.9600%	0.0100%
August	0.0010%	0.0010%	0.0010%	0.7200%	1.6100%	1.8700%	0.0100%
September	0.0010%	0.0010%	0.0010%	0.6800%	1.6800%	1.7200%	0.0100%

Windcrest EDC
Quarterly Investment Report
July 1, 2020 to September 30, 2020
Portfolio Summary Management Report

<u>Portfolio as of July 1, 2020</u>		<u>Portfolio as of September 30, 2020</u>	
Beginning Book Value	\$ 1,347,287	Ending Book Value	\$ 1,157,959
Beginning Market Value	\$ 1,347,287	Ending Market Value	\$ 1,157,959
		Investment Income for the quarter	\$ 106
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ (189,328)

Authorized by:


Don Hakala (Dec 7, 2020 15:02 CST)

Don Hakala, CPA
Municipal Finance Officer


Mario Hernandez (Dec 7, 2020 14:35 CST)

Mario Hernandez
EDC Director

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

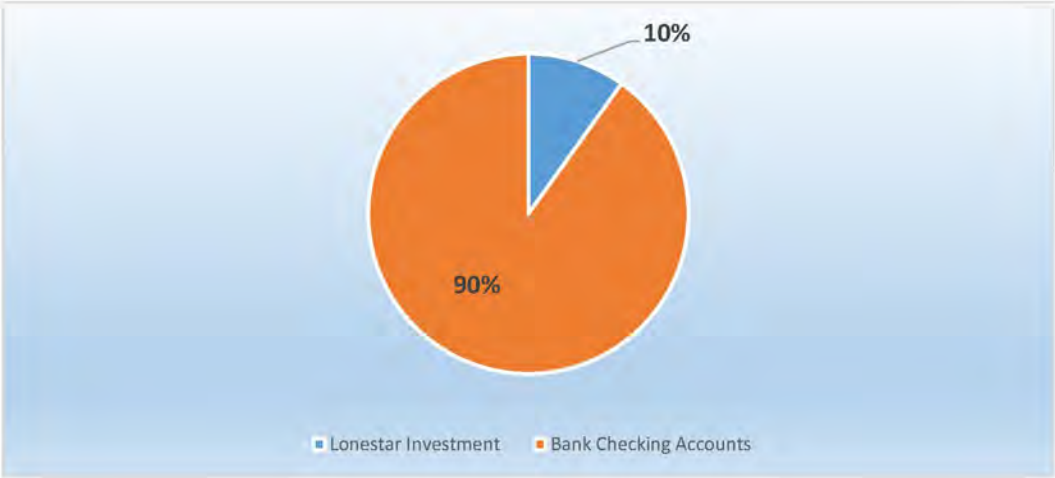
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the EDC's funds from quarter to quarter.

Your Portfolio

As of September 30, 2020

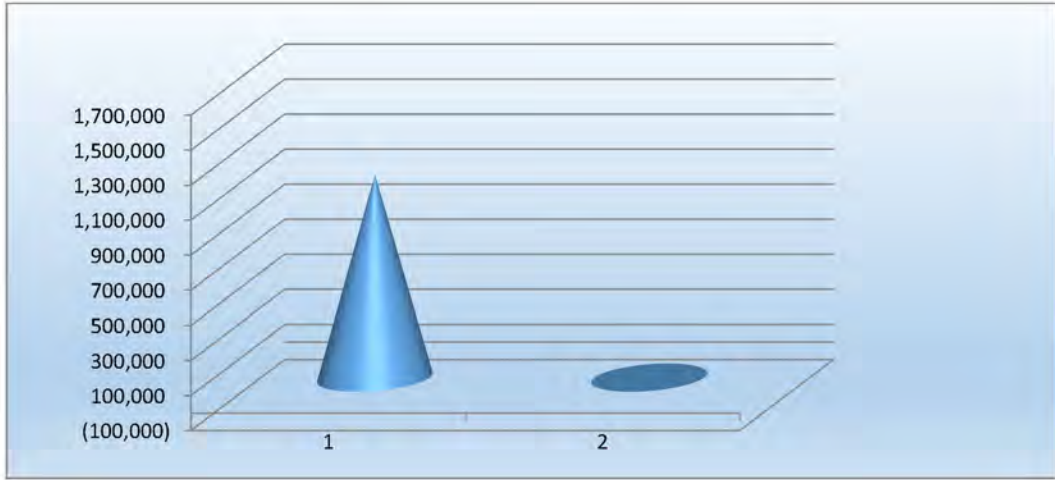
Your portfolio by diversification.

Lonestar Investment	114,487
Bank Checking Accounts	1,043,473



Your portfolio by maturity.

Current	1,157,959
3 months to 1 year	-



Your Portfolio

As of September 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	114,487	114,487	114,487	9.89%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	1,043,473	1,043,473	1,043,473	90.11%	1
CDs	-	-	-	0.00%	129/365
WAM	53 (days)				

WINDCREST EDC FINANCE SUMMARY
For the Period Ending September 30, 2020

	Account	Rate(AVG.)	Term (days)
Frost Bank Accounts:			
Pooled Cash*****	\$ 53,653		
Economic Development Corporation	\$ 989,820	0.0100%	1
Total - Frost National Bank	\$ 1,043,473	0.0100%	1
INVESTMENTS:			
Lonestar Investment Pool	114,486.67	\$ 114,487	0.1200%
TOTAL ALL FUNDS	\$	1,157,959	1

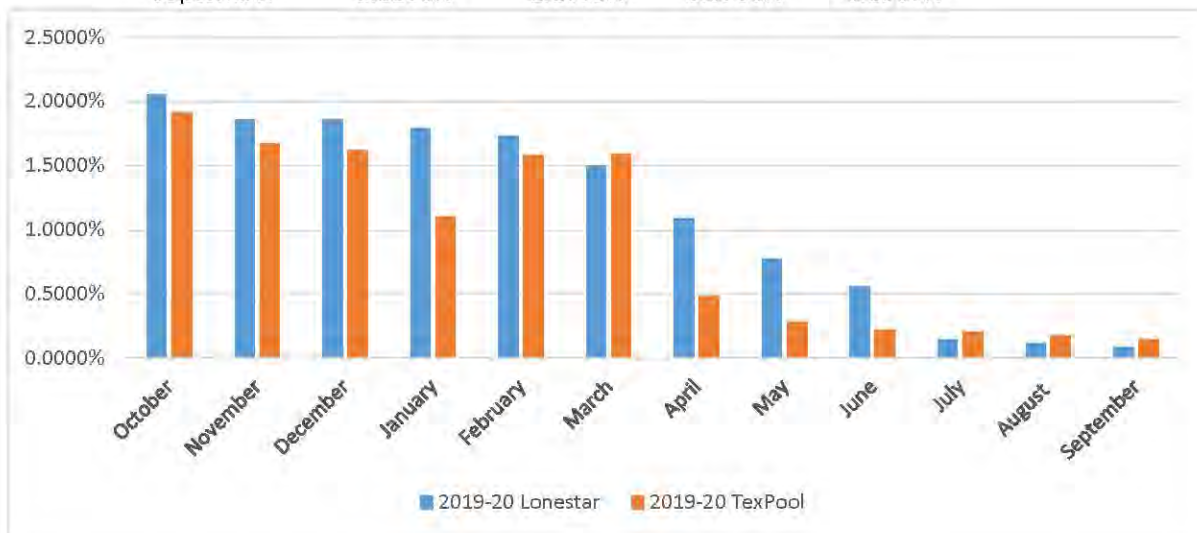
Fund Title	Balance	Interest Earned
Economic Development	1,043,472.73	23.48
Lonestar Investment Pool	114,486.67	82.62
Total	1,157,959.40	106.10

FROST - ALL ACCOUNTS

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0010%	0.0010%	0.0010%	0.6900%	1.8200%	1.9115%
November	0.0010%	0.0010%	0.0010%	0.7300%	1.9000%	1.6774%
December	0.0010%	0.0010%	0.0010%	0.8800%	1.9900%	1.6226%
January	0.0010%	0.0010%	0.1700%	0.9900%	2.0300%	1.1000%
February	0.0010%	0.0010%	0.1700%	1.0800%	2.0300%	1.5800%
March	0.0010%	0.0010%	0.1800%	1.2000%	2.0300%	1.5900%
April	0.0010%	0.0010%	0.3700%	1.3600%	2.0600%	0.4800%
May	0.0010%	0.0010%	0.4600%	1.4100%	2.0300%	0.2800%
June	0.0010%	0.0010%	0.5500%	1.5200%	2.0300%	0.2200%
July	0.0010%	0.0010%	0.6400%	1.5500%	1.8600%	0.0100%
August	0.0010%	0.0010%	0.7200%	1.6100%	1.7700%	0.0100%
September	0.0010%	0.0010%	0.6800%	1.6800%	1.6200%	0.0100%

Lonestar vs. TexPool Rates

	2018-19 Lonestar	2018-19 TexPool	2019-20 Lonestar	2019-20 TexPool
October	2.3100%	2.1377%	2.0500%	1.9115%
November	2.3900%	2.1980%	1.8600%	1.6774%
December	2.4800%	2.2687%	1.8600%	1.6226%
January	2.4100%	2.3892%	1.7900%	1.1000%
February	2.3900%	2.3972%	1.7300%	1.5800%
March	2.4100%	2.4164%	1.5000%	1.5900%
April	2.5700%	2.4344%	1.0900%	0.4800%
May	2.5400%	2.4005%	0.7800%	0.2800%
June	2.5000%	2.3812%	0.5600%	0.2200%
July	2.4400%	2.3876%	0.1500%	0.2100%
August	2.3000%	2.1715%	0.1200%	0.1800%
September	2.2200%	2.1635%	0.0900%	0.1500%



ORDINANCE NO. 2021-001(O)

AN ORDINANCE AMENDING THE BUSINESS PERMITTING PROCESS BY AMENDING CHAPTER 18 THE BUSINESS REGISTRATION PROCESS, AND CREATING ARTICLE I, SECTION 18-1, A BUSINESS PERMITTING PROCESS.

WHEREAS, the City of Windcrest City Council finds that the mobile vending businesses have increased and has become a more accessible type of way to do business; and

WHEREAS, the City of Windcrest City Council finds that the City's code regulating business registration requirements has not been updated since the year 2001; and

WHEREAS, the City of Windcrest City Council finds that, while the City of Windcrest Code of Ordinances does have provisions for issuing permits to certain classes of businesses, the current structure of the City's Code of Ordinances does not contain centralized language for businesses registration which address the current commercial environment or administrative processes to more effectively and efficiently deal with violations; and

WHEREAS, the City of Windcrest City Council finds that, in order to create a consistent and reliable regulatory system for businesses and patrons, an updated business registration and permit process is needed; and

WHEREAS, the Windcrest City Council finds this ordinance is in the interest of the public and the City and in furtherance of good governance.

I.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 18, Article II, Sections 18-19, 18-20, 18-22 through 18-30 and Chapter 18, Article I, Section 18-1, is adopted or amended as indicated with cross- through text being deletions and underlined text being additions or adoptions and shall read as follows:

CHAPTER 18 – LICENSES, PERMITS, AND BUSINESS REGULATIONS

ARTICLE I. - IN GENERAL

Sec. 18-1. - Definitions

The following words, terms, and phrases, when used in this Article, shall have the meanings ascribed to them in this section, except where clearly indicated otherwise:

“Business” means a person, partnership, association, sole proprietorship, corporation, or other entity which conducts an activity for the purpose of a direct or indirect, gain, benefit, or advantage, including pursuing for profit a business, profession, trade, or occupation, including home occupations as defined in the City Zoning Code. The term includes institutionalized uses or activities, whether performed for profit or which are non-profit or volunteer organizations. This term expressly does not include any state or federal entity, youth non-profit organizations¹, minors operating a business from their respective residential neighborhood, religious establishments such as churches, and hobby businesses as defined under Section 113 of the City Zoning Code.

“Business registration” is an acknowledgment of the notice of an intend to conduct business within the limits of the City of Windcrest. Only one business registration is required per business irrespective of the number of physical locations or mobile establishments. A proper business registration requires payment of any listed registration fee and a complete registration application before it can be acknowledged. Such registration may not be acknowledged unless the business is the type authorized by the City’s Code of Ordinances.

“Mobile establishment” means a business which has the capacity to be transported from place to place via horse-drawn, motor-operated, or hand-pushed conveyance and in which goods or services are provided directly from the conveying horse-drawn, motor-operated, or hand-pushed vehicle. This term does not include motor vehicles which merely transport employees of the business to and from work sites.

“Permit” is an authorization for a particular static location or mobile establishment, to conduct business within the limits of the City of Windcrest. Each static location or vehicle being used as a mobile establishment must obtain a separate permit. Unless otherwise authorized by this chapter, no permit may be issued to a business which does not have an active registration with the City. Any permit issued without an active registration is void.

“Proprietor” shall have its ordinary meaning but shall also include any person operating or owning a business or any entity which operates or owns a business within the city.

Secs. 18-2—18-18. - Reserved.

¹ The City does not intend to require such organizations including, but not limited to, the Boy Scouts of America or the Girl Scouts of the United States of America to register or obtain permits in order to conduct youth activities or fundraisers.

ARTICLE II. - BUSINESS REGULATIONS

Sec. 18-19. - Business registration required.

- (1) ~~It shall be the duty of every person, co-partnership, association or corporation maintaining an establishment within the limits of the city, for the purpose of pursuing for profit any business, profession, trade or occupation, to register with the city secretary~~ The proprietor of a business operating within the limits of the city shall register such business with the city's permitting office. Such business registration shall be valid for a period of one year from the date thereof and shall not be assignable except by permission of the city manager. Each such registration shall be posted by the registrant in a conspicuous place at the location of business.
- (2) Any business registration shall be issued under the corporate seal of the City, signed by a designated city official or the City Manager.

Sec. 18-20. - When due.

Such business registration shall become due prior to the day upon which such ~~person, co-partnership, association or corporation~~ business first engages in any business within the city and thereafter shall be due annually in advance not later than 4:00 p.m. of the last business day prior to which any business registration expires.

~~Sec. 18-22. - Revocation for violations.~~

~~Any business registration granted or issued by the city shall be subject to revocation by the city council, after due notice to the holder and hearing thereon, upon proof of violation of any of the ordinances of the city, or the operation of such business, profession, trade or occupation in violation of the following section hereof.~~

~~(Code 1986, § 15.104; Ord. No. 96, 9-13-1971)~~

Sec. 18-23. - Nuisance prohibited Prohibited conduct.

It shall be unlawful for any ~~registrant doing~~ proprietor of a business operating in the city under and by virtue of any business registration issued by the city to violate any law of the State of Texas relating to the safe and healthy operation of a business or any provision of the City's code or to pursue, operate or conduct such business in such manner or under such circumstances as to cause material distress, annoyance, discomfort and injury to any person of normal nervous sensibility in the ~~neighborhood~~ vicinity thereof, and any such action is hereby declared to be a nuisance and is prohibited.

Sec. 18-24. - Penalty.

Any person, firm or corporation who shall violate The business as well as the proprietor of any business who violates any provision of this article shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in accordance with section 1-5. The business as well as the proprietor of any business may also be subject to administrative or civil penalties as authorized by law for violating any provision of this article.

Sec. 18-25. - Permits, generally.

- (1) All businesses operating within the city shall obtain a permit for each location it operates such business within the city and shall obtain a permit for each mobile vehicle used to operate a mobile establishment.
- (2) All permits issues are for a specific location or mobile establishment. No permits are transferrable.
- (3) All permits are valid for a period of one year from the date of issuance by the city.
- (4) Unless otherwise indicated by another chapter or article in the City's Code of Ordinances, the process for obtaining a permit to operate within the city's limits is governed by this article.

Sec. 18-26. - Permit required

- (1) Each static location conducting business is required to be issued its own permit.
- (2) Each mobile establishment is required to be issued its own permit.
- (3) It shall be the duty of the proprietor of every business operating within the limits of the city to apply for and obtain a permit for such with the city's permit office. Said permit shall be valid for the term of the business' registration and shall not be assignable except by permission of the city manager. Each static location or mobile establishment shall post its respective permit in a conspicuous place which can be viewed by code and law enforcement personnel of the city.
- (4) Any permit shall be issued under the corporate seal of the City, signed by the designated officer or the city manager and shall authorize the proprietor therein named to establish, maintain, and operate the identified static location or mobile establishment.

Sec. 18-27. - When due.

Such permit, for every static location and mobile establishment, shall become due prior to the day upon which such business first engages in such business within the city's jurisdiction. Thereafter, each permit shall be due in advance not later than 4:00 p.m. of the last business day prior to which any permit expires.

Sec. 18-28. - Requirements

- (1) Application for a permit shall include the following:
 - a. A copy of the pending or approved business registration for the business to which both the business registration and permit will be applied;

- b. A copy of the business' sales tax permit as required under Chapter 151.201 of the Texas Tax Code (if not attached with the pending or approved business registration);
 - c. The address of the static location OR unique identifying information for the mobile establishment for which the permit is sought;
- (2) The City Manager's designee shall have ten (10) business days to review and decide whether to approve or deny the permit.
- (3) If the permit is denied, the City Manager's designee shall provide to the proprietor of the business the reason(s) for the denial.

Sec. 18-29. - Revocation of Permits

- (1) Any permit granted or issued by the city shall be subject to revocation by the City Manager's designee upon proof of violation of any of the ordinances of the city, violation of any law of the State of Texas, or the operation of such business in violation of this Article.
- (2) Upon issuance of a permit revocation, the particular static location or mobile establishment shall follow the procedure listed herein or be subject to ceasing operation at that location as well as the possibility of civil penalties.
- (3) Procedure.
- a. Notice. Should the City Manager's designee have cause to believe that a revocation of a permit or registration is authorized and is applicable, the City Manager's designee shall cause written notice to be sent to the proprietor of such business prior to revocation. Such notice shall include, but is not limited to:
 - i. The proprietor's name, address, name of business, if known, and, if applicable, the address(es) of the subject static location(s) and/or the unique identifying information of the mobile establishment(s), if known;
 - ii. A factual description of the grounds for proposed revocation, including the date(s) of any violations made the basis of the proposed revocation;
 - iii. Identification of the section(s) of the City Code of Ordinances or laws of the State of Texas made the basis of the proposed revocation;
 - iv. Copies of any documents the City Manager's designee believes demonstrate a violation occurred which is made the basis of the proposed revocation;
 - v. The proprietor's ability to submit a written response regarding the alleged grounds for the proposed revocation;
 - vi. A specific date and time by which the proprietor may submit a written response (including the address for submission); and
 - vii. Information regarding the potential consequences and penalties for failing to timely submit such written response.
 - b. Presumptions.

Each proprietor is presumed to have been properly mailed or emailed notice if the notice is mailed by U.S. mail to the address on file with the City contained in either the business's registration or on file with the Secretary of State's office as a registered agent or the notice is emailed to the email address on file with the City included in the business's registration.

c. Proprietor's Written Response

i. The City must consider any completed written response submitted by the proprietor. For a written response to be considered complete, the response must, at a minimum, contain:

- a) The proprietor's name, address, name of business, and, if applicable, the address(es) of the subject static location(s) and/or the unique identifying information of the mobile establishment(s);
- b) A current phone number and email address at which the proprietor can reliably receive messages or notices regarding the administrative matter or an explanation as to why no email address is available;
- c) A description of why the proprietor believes the grounds listed for the proposed revocation did not occur OR the reason(s) the grounds listed for the proposed revocation justifiably occurred OR what, if anything, the proprietor will be doing to prevent future occurrences of the alleged violation;
- d) A description, if applicable, of how the proprietor has corrected the violation(s); AND
- e) Copies of any documentation the proprietor believes the City should have regarding the grounds listed for the proposed revocation which would assist the City in making a determination.

ii. The proprietor must submit a written response to the city secretary's office within ten (10) business days of having been mailed or emailed the notice.

d. Deadline.

i. After the deadline has passed for the proprietor to have submitted a written response to any notice of proposed revocation, the City Manager's designee must make a written determination of whether the grounds listed for proposed revocation occurred and whether the business registration or permit will be revoked.

ii. Such written determination is considered an administrative order.

- iii. If the written determination revokes the permit or registration, the determination shall inform the proprietor that continued operation of the location could result in a judicial order assessing civil penalties of \$1,000 for each day after the date of the written determination that the location continues operating. Such determination must also state the date on which the permit or registration is revoked.
- iv. Such a determination must be in writing and mailed, emailed, or personally provided to the proprietor. Such determination may be mailed or emailed to any address provided notice or any mail or email address provided in the proprietor's written response.
- v. If the business operates or otherwise violates the administrative order, the City Manager's designee may issue further administrative orders, imposing civil penalties of no more than \$1,000 a day for each violation of the administrative order.
- vi. If the City Manager's designee fails to make a written determination and have personally provided it to the proprietor, placed it in the U.S. mail, or emailed it by 11:59 p.m. on the deadline date, the violation shall be considered dismissed with no determination made.
- e. Administrative Appeal.
 - i. If a proprietor wishes to appeal a permit or registration revocation or the imposition of a civil penalty, the proprietor may file an appeal with the City Manager's Office within ten (10) business days of the date the administrative order being appealed was mailed or emailed to the proprietor.
 - ii. Such appeal must be in writing, labeled as "Notice of Appeal of Administrative Order" or a comparable title, and must set forth the grounds upon which the appellant seeks the appeal.
 - iii. The City Manager's Office has ten (10) business days to review the appeal and make a decision. If the City Manager's Office does not make a decision and mail or email the written decision to the appellant by the deadline, the administrative order shall be considered reversed.
 - iv. During the review, the City Manager's Office shall analyze whether any proof of actions which support revocation or a penalty exist as outlined in this article. If the City Manager's Office finds revocation or a penalty was warranted, the City Manager's Office shall respond in writing that the

revocation or penalty shall remain in effect. Such decision also constitutes an administrative order.

- v. The City Manager's Office may modify or reverse the revocation or penalty if the City Manager's Office believes good grounds exists for the reversal or modification. Any modification or reversal must be in writing and provided to the appellant. Such decision also constitutes an administrative order.

f. Appeal Hearings in Municipal Court.

- i. The proprietor may appeal the decision of the City Manager's Office by filing an appeal with the City of Windcrest Municipal Court. Such filing must be done within ten (10) business days of the City Manager's appeal decision being mailed or emailed to the proprietor.
- ii. The municipal court must review the administrative order under a substantial evidence legal standard. If the administrative order is affirmed, the court may assess civil penalties not to exceed \$1,000 for each day for any violations of the administrative order. If the administrative order is reversed, the order must expressly state the order is reversed. The municipal court may also modify the administrative order under its judicial discretion.

Sec. 18-30. - Civil Enforcement

- (1) If a proprietor or business violates an administrative order and has not timely appealed the order, the city may enforce the administrative order under any means authorized by law.
- (2) Such enforcement of an administrative order includes, but is not limited to, the City Manager authorizing the City Attorney to file a suit with the City of Windcrest Municipal Court for the enforcement of the administrative order under the City's Code of Ordinances. The City may seek to enforce the requirements and prohibitions of this article as well as all legally authorized relief and damages allowed by law, including civil penalties, costs of court and attorney's fees.
- (3) If a business permits, or causes to permit, a location or mobile establishment to begin or continue to operate before it has been granted or issued a registration or a permit or a registration or permit has expired, the City Manager need not initiate the administrative process, but is authorized to file a claim or lawsuit with the City of Windcrest Municipal Court to seek enforcement of the City's ordinances. The City may seek to enforce the requirements and prohibitions of this article as well as all legally authorized relief and damages allowed by law, civil penalties, costs of court, and attorney's fees.

Secs. 18-31—18-52. - Reserved.

II. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of the Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of an existing ordinance, in which event the conflicting provisions of such existing ordinance are hereby repealed and replaced by the provisions of this Ordinance.

III. SEVERABILITY

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

IV. PROPER NOTICE AND MEETING

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

V. EFFECTIVE DATE

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

VI. READING

FIRST READING approved by the City Council of the City of Windcrest this the ____ day of ____, 2020.

SECOND READING DULY PASSED AND APPROVED, on the _____day of _____2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED AS TO FORM:

Ryan Henry, City Attorney

ORDINANCE NO. 2020-002(O)

AN ORDINANCE ALLOWING TEMPORARY MOBILE FOOD VENDORS TO OPERATE ON A TEMPORARY BASIS BY AMENDING CHAPTER 14, OF THE CITY OF WINDCREST CODE OF ORDINANCES

WHEREAS, the City of Windcrest is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest finds that during certain public, private and civic events, gatherings and other recreational areas in the city, a need for mobile food vendors may arise; and

WHEREAS, the City desires to make temporary permits for food vendors available so that the residents that may hold or attend an event or gathering will have the option of multiple food vendor options; and

WHEREAS, the City Council has determined it is appropriate, for good government and for the welfare and benefit of the public to amend the Code and allow temporary food vendors to obtain a permit under the provisions set out in the code.

I.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Article II, Divisions 1 & 2 of Chapter 14 of the Windcrest Code of Ordinances shall be amended with strike through text being deletions and underlined text being additions and shall read as follows:

DIVISION 1. - GENERALLY

Sec. 14-29. - Definitions.

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

Certified food handler means an individual who has been certified as a food handler as defined under 25 Texas Administrative Code, Chapter 229, Section 178 and Chapter 438 of the Texas Health and Safety Code or as otherwise specifically defined by the City's Code of Ordinances.

Food establishment means restaurant, coffee shop, cafeteria, short-order cafe, luncheonette, luncheon counter, food stand, sandwich stand, soda fountain, and all other eating or drinking establishments as well as kitchens, catering services, barbecue pits, when not connected to an establishment already included in this article or other places in which food or drink is prepared for sale elsewhere. The term "food establishment" also includes all cafeterias or restaurants serving commercial establishments as part of the organization and serving the public whether as employees

or visitors. It shall also be construed to include such eating or drinking establishments operating in connection with any school, church, charitable or other institution within the corporate limits of the city and any meat markets, butcher shops, fish markets, bakeries, confectioneries, and ice cream factories. The term "food establishment" does not include a private residence where food is prepared and/or served only to individual family members or guests for their consumption, and beverage vending machines.

Food or beverage handler means any person, including a cook, cook's helper, waiter, waitress, dishwasher, bartender, barmaid, busboy or any other person, whether compensated or not, engaged in the delivery, storing, preparation, dispensing or serving of food or beverages for human consumption, or who engages in the handling, use, cleaning or preparation for use of any pots, pans, grills, skillets, plates, trays, eating and drinking equipment/utensils, or similar wares on which such foods or beverages are prepared, dispensed or served.

Food products or foodstuff means or includes any substance, whether solid or liquid and whether of animal or vegetable origin, intended to be used or commonly used as food or drink for human beings or for human consumption.

Limited event means a fair, carnival, circus, public exhibition, or other similar gathering that lasts for no longer than fourteen (14) days and does not occur on a regularly scheduled daily, weekly, or monthly cycle. The intent of this definition is to include events which occur on an annual cycle.

New establishment means a food new eating or drinking establishment or temporary food establishment ~~shall be one~~ which is newly erected or constructed at a given location or it may be such an establishment newly organized or started at an old location which will also include establishments remodeled from other construction. Any change in ownership will be considered a new establishment.

Permit shall be used to designate a license to operate issued by the city for a stated fee. have the definition designated in Section 18-1 of the Windcrest Code of Ordinances.

State rules means rules found in 25 Texas Administrative Code, Chapter 229, ~~Sections 161 through 171 and Sections 173 through 175~~ Sections 172, and 176 through 178. These rules are also known as the Texas Food Establishment Rules.

Temporary food establishment means any eating or drinking establishment, eating or drinking mobile establishment or vehicle carrying such establishments ~~either operating for a temporary period (not to exceed 14 days) in connection with a fair, carnival, circus, public exhibition or other similar gathering, at a limited event, or where such eating or drinking establishments either large or small, operating from place to place as horse-drawn, motor-operated or hand-pushed conveyance, and shall also include the dispensing of food or drink by salesmen whether as samples, gifts or sold items either in hand or some container, and not in adequately sealed bottles or other packages, if for immediate consumption.~~

Temporary permit shall be used to designate a permit to operate a temporary food establishment issued by the city for a fee on a temporary basis only. A temporary permit also qualifies as a temporary business registration.

...

Sec. 14-69. - Required in city.

It shall be unlawful for any person to operate a food establishment or temporary food establishment without a valid ~~food establishment~~ permit issued by the city.

Sec. 14-70. - Application.

- (a) In addition to registration and permitting requirements for business registration found in Chapter 18 of this code, eEvery person desiring a permit to establish, maintain, or operate a food establishment within the city shall make written application, stating the name and residence of the applicant if an individual, or all the members of the firm if an association or partnership, or the name or residence of the applicant, its officers and directors if a corporation, and the location and description of the premises where such food establishment is to be conducted, and file such application with the city secretary.
- (b) Every person desiring a temporary permit for a temporary food establishment within the city shall make written application, stating the name or nature of the event, as described under Section 14-29, at which the person will be serving food, the name and residence of the applicant if an individual, or all the members of the firm if an association or partnership, or the name or residence of the applicant, its officers and directors if a corporation, and the location and description of the premises where such food establishment is to be conducted, and file such application with the city secretary no later than three (3) days before the date of the event. Temporary permit applications received after the deadline will be left to the discretion of the city health official to accept for review.

Sec. 14-71. - Health official's recommendations.

- (a) It shall be the duty of the city health official, upon the filing of such application, to make or cause to be made an investigation of the premises and equipment and appliances to be used in connection therewith for the purpose of determining the fitness and suitability of such premises for a food establishment from a sanitary standpoint, and when such inspection shall have been completed, the city health official shall file with the city manager his recommendation for or against the issuance of a permit- or temporary permit.
- (b) It shall be the duty of the temporary permit applicant to make available for inspection the premises, equipment, and appliances to be used during the event in connection therewith before the beginning date of the event. Should said applicant fail to do so, it is within the discretion of the city health official to refuse to inspect said premises, equipment, and appliances.
- (c) It shall be the duty of the temporary permit applicant to include with the application proof that, at all times during the hours which the applicant will be operating during the limited event, at least one employee will be on shift who is a certified food handler. Proof of such certification is deemed to be the equal to the city health official having

inspected the premises, equipment, and appliances, and issued, or caused to issue, a temporary permit.

Sec. 14-72. - Issuance.

If the city health official shall be satisfied that the applicant or its chief officers, if it is a corporation, is or are of good character and reputation, and that the premises, equipment and appliances where such food establishment or temporary food establishment is to be located, are proper and suitable from a sanitary standpoint, and meet all the requirements of the laws of the state or of the chapters of this Code relating to the conduct and operation of the business named in such application, he shall issue or cause to be issued a permit or temporary permit in accordance with such application, upon receipt of the appropriate permit fee provided by ordinance.

Sec. 14-73. - Form; expiration.

Any permit or temporary ~~Such~~ permit shall be issued under the corporate seal of the city, signed by the city health official and shall authorize the person therein named to establish, maintain and operate a food establishment or temporary food establishment at the place designated in such permit. Such permit shall expire a year from the date of issuance, except for temporary permits which are valid for two weeks, unless otherwise indicated; and thereafter shall be due and payable annually in advance no later than 12:00 midnight of the day which any prior permit expires, unless otherwise indicated.

Sec. 14-74. - Display of permit.

Every person authorized to operate in accordance with the provisions of this division shall post their such permit or temporary permit, or cause it to be posted, in a conspicuous place within the premises of the facility.

Sec. 14-75. – Revocation; Reissuance of permit.

(a) All permits or temporary permits issued under this section may be revoked by the city health official upon the violation by the holder of any of the terms of this chapter following which, unless corrections are immediately made, action may be instituted in the name of the city in any court of competent jurisdiction to obtain a restraining order or permanent injunction preventing such person from operating unless immediate compliance with the provisions of this chapter is obtained.

(b) Notwithstanding the revocation process listed in chapter 18 of this code for permits, revocation of a permit or temporary permit under this article is accomplished by the removal of the permit from the establishment by the city health official at which time he shall indicate on his inspection report which is issued to the establishment at the time of his inspection, the reasons for the revocation. If the city health official fails to remove the permit for any cause whatsoever, the revocation is still affected by the issuance of such statement on the inspection report, a copy of which is left at the establishment to the effect that the permit has been revoked.

- (c) Following issuance of any restraining order or injunction, re-application for permit or temporary permit may be made at any time, which permit shall be granted upon full compliance of such person with the provisions of this division.
- (d) In all such cases involving the possible revocation of a permit, reasonable effort shall be made by the city health official to secure compliance with the provisions of this section prior to the revocation of the permit of the offending establishment.
- (e) In addition to the revocation, the city health official is authorized to impose civil penalties as a designee of the City Manager's Office pursuant to chapter 18 of this code. Any order of the health official imposing civil penalties is appealable pursuant to Chapter 18 of this code.

~~All permits issued under this division may be suspended or revoked by the city health official upon the violation by the holder of any of the terms of this division. Revocation of a permit is accomplished by the removal of the permit from the establishment by the city health official at which time he shall indicate on the inspection blank which is issued to the establishment at the time of the inspection the reasons for the revocation. If the city health official fails to or is unable to remove the permit for any reason whatsoever, the revocation is still affected by the issuance of a statement on the inspection sheet, a copy of which is left at the establishment to the effect that the permit has been revoked and stating the reasons therefor.~~

Sec. 14-76. - Reinstatement.

- (a) ~~Where a permit has been revoked or suspended, an application for the reinstatement of the permit may be filed with the City Secretary's Office which shall have included therewith a statement signed by the applicant certifying therein that the violated provision of this division has been corrected or complied with. Within one week after the receipt of this application, the city health official shall make a re-inspection reinsertion, and thereafter as many re-inspections as he may deem necessary to assure himself that the applicant has complied with the requirements herein. In the event the city health official's findings indicate compliance herewith, the city health official shall reinstate the permit after collection of reinstatement fees as established by ordinance in section 14-77 - Fees.~~
- (b) Where a temporary permit has been revoked, an application for the reinstatement of the temporary permit may be filed with the City Secretary's Office which shall have included therewith a statement signed by the applicant certifying therein that the violated provision of this division has been corrected or complied with. Within five business days after the receipt of this application, the city health official shall make a re-inspection, and thereafter as many re-inspections as he may deem necessary to assure himself that the applicant has complied with the requirements herein. In the event the city health official's findings indicate compliance herewith, the city health official shall reinstate the permit after collection of reinstatement fees as established by ordinance in section 14-77 - Fees.

Sec. 14-77. - Fees.

- (a) *Amounts.* The annual permit fee, temporary permit fee, and reinstatement after revocation fee to cover the city's costs incurred in conjunction with the inspection of food establishments located within the city shall be established by ordinance and shall be paid in advance upon issuance of such permit.

- (b) *Effect of hiring additional employees.* If, at any time during the period of validity of any license permit or temporary permit issued under this division, additional persons are employed by the establishment operating under such ~~license permit~~, it shall be the duty of the persons in charge of such establishment to immediately notify the city health official of such increase and if such increase brings that establishment into a higher fee bracket, such persons shall pay to the city secretary the additional sum required. This charge shall be prorated by month.

Sec. 14-78. - Transferability of permit.

Permits and temporary permits, as required by this division, shall not be transferable from ~~either one food establishment or temporary food establishment at a different location to another,~~ ~~or~~ from one person to another person who may subsequently own a certain food establishment or temporary food establishment, nor from a permitted food establishment or temporary food establishment to that same establishment operating at a temporary event, except that a permit holder who operates a food establishment or temporary food establishment, may, upon his closing of that food establishment or temporary food establishment, for the purpose of continuing the business at another food establishment or temporary food establishment, apply to the city health official for a transfer of his permit or temporary permit to the new location. Such application shall be accompanied by an inspection fee in the amount established by ordinance. The city health official may affect such transfer either by endorsement of the address of the new location on the permit, or by cancellation of the permit and issuance of a new permit for the new food establishment or temporary food establishment.

...

Sec. 14-80. - Suspension; revocation, reissuance.

Repealed.

~~All permits issued under this section may be suspended or revoked by the city health official upon the violation by the holder of any of the terms of this chapter following which, unless corrections are immediately made, action may be instituted in the name of the city in any court of competent jurisdiction to obtain a restraining order or permanent injunction preventing such person from operating unless immediate compliance with the provisions of this chapter is obtained. Revocation of a permit is accomplished by the removal of the permit from the establishment by the city health official at which time he shall indicate on his inspection blank which is issued to the establishment at the time of his inspection, the reasons for the revocation. If the city health official fails to remove the permit for any cause whatsoever, the revocation is still affected by the issuance of the statement on the inspection sheet, a copy of which is left at the establishment to the effect that the permit has been revoked. Following issuance of any restraining order or injunction, re-application for permit may be made at any time, which permit shall be granted upon full compliance of such person with the provisions of this division. In all such cases involving the possible suspension or revocation of a permit, reasonable effort shall be made by the city health official to secure compliance with the provisions of this section prior to the suspension or revocation of the operating permit of the offending person.~~

Sec. 14-81. - Reinstatement.

Repealed.

~~Any restaurant, the permit of which has been suspended, may at any time make application for the reinstatement of the permit within one week after the receipt of a satisfactory application, accompanied by a statement signed by the applicant to the effect that the violated provision of this chapter has been conformed with, the city health official shall make a re-inspection, and thereafter as many additional re-inspections as he may deem necessary to assure himself that the applicant is again complying with the requirements, and, in the case where the findings indicate compliance, shall reinstate the permit. The fee for reinstatement is established in section 14-77.~~

Secs. 14-82—14-105. - Reserved.

II. CUMULATIVE CLAUSE

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

III. SEVERABILITY

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

IV. PROPER NOTICE AND MEETING

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

V. EFFECTIVE DATE

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

VI.

READINGS

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

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

RESOLUTION NO. 2020-548(R)

A RESOLUTION ELECTING A MAYOR PRO TEMPORE

WHEREAS, Section 3.11 of the Windcrest City Charter requires the election of a Mayor Pro Tempore; and

WHEREAS, the Windcrest City Council, in accordance with the City Charter, must elect one of its members as Mayor Pro Tempore.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that _____ is hereby elected as Mayor Pro Tempore of the City of Windcrest, by majority vote of a quorum present, said Mayor Pro Tempore will assume said office upon the passage of this resolution.

DULY PASSED AND APPROVED, on the 21st day of December, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION NO. 2020-549(R)

A RESOLUTION APPROVING A NEW WINDCREST LITTLE LEAGUE LEASE COMMENCING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID LEASE ON BEHALF OF THE CITY

WHEREAS, the Windcrest Little League has leased the ball field complex owned by the City of Windcrest in Takas Park for many years; and

WHEREAS, it would be in the public interest of the youth and citizens of Windcrest to continue the little league use of such ball field complex by the Windcrest Little League.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the attached Windcrest Little League lease commencing January 1, 2021 and ending December 31, 2021 is hereby approved and the City Manager is authorized to execute such lease on behalf of the City

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

WINDCREST LITTLE LEAGUE LEASE AGREEMENT

WHEREAS, the WINDCREST LITTLE LEAGUE (hereinafter referred to as “WLL”) has requested permission to use the Ball Field Complex owned by the CITY OF WINDCREST (hereinafter referred to as “CITY”) in Takas Park, 9312 Jim Seal Drive, Windcrest, Texas for the year 2020; and

WHEREAS, the CITY has determined that such use of the Ball Field Complex (which includes three fields with two dugouts per field, the area adjacent to the westernmost field Monday thru Friday from 5:00 P.M. to closing, a field house consisting of a concession area, storage area and restrooms, spectator areas and a batting and pitching cage) will be in the public interest and contributes to the general welfare of the community.

NOW THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, for a good and valuable consideration, CITY and WLL agree as follows:

1. WLL is authorized to use the Ball Field Complex beginning January 1, 2021 and shall conclude use of the Ball Field Complex on December 31, 2021 to host little league softball and baseball games, tournaments, practices, and/or other uses consistent with these uses. Any use of the Ball Field Complex for uses not expressly noted in this agreement shall require WLL to request prior written approval by CITY through the City Manager.
2. WLL shall provide in-kind consideration in the approximate value of \$10,000.00 to improve, repair, and/or maintain the Ball Field Complex during the duration of the lease term in exchange for its use of the Ball Field Complex as directed under this lease.
3. CITY reserves the right to terminate WLL’s use of the Ball Field complex if WLL fails to cure a material breach of this agreement within thirty (30) days after notice of the material breach from the City, or without cause at the end of any season. WLL shall indemnify CITY and shall hold and save CITY, its boards, officers and employees harmless from and against all claims, lawsuits, judgments, costs, liens, losses, expenses, fees (including attorney fees and cost of defense), proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including personal or bodily injury (including death), property damage, or other harm for which recovery of damages is sought that is found by a court of competent jurisdiction to be caused by the intentional or negligent act, error, or omission of WLL, any agent, officer, director, representative, employee, affiliate, or subcontractor of WLL, or their respective officers, agents, employees, directors, or representatives, while using the Ball Field Complex. This indemnity does not apply to any liability resulting from the negligence of CITY, its officers, employees, contractors or subcontractors. WLL shall advise CITY in writing of any known claim or demand against WLL or CITY related to or arising out of WLL’s use of the Ball Field complex within seven (7) days from the date in which WLL received. WLL shall furnish and maintain a general liability insurance policy in the amount of \$1,000,000.00 protecting WLL and CITY against

WINDCREST LITTLE LEAGUE LEASE AGREEMENT

the liabilities referred to in this paragraph and shall furnish a copy of such insurance or its renewals to CITY prior to the use of the Ball Field Complex.

4. Any notice to any party under this agreement shall be in writing sent by certified or registered mail, and shall be effective on the earlier of (a) the date when delivered and receipted for by a person at the address specified within this agreement, or (b) the date which is three (3) days after mailing (postage prepaid) by certified or registered mail, return receipt requested, to such address; provided, that in either case notices shall be delivered to such other address as shall have been specified in writing by such party to all parties hereto prior to the notice being delivered.
5. WLL's financial records shall be open to inspection by CITY through its City Manager during regular business hours or provided upon request by the City Manager for review within three (3) days of such request. Additionally, at the end of every third month of the lease term, WLL shall submit a financial report to the Office of the City Secretary.
6. WLL shall provide CITY a monthly report to the office of the City Secretary indicating every entity or person that used the Ball Field Complex by listing the name, address, and telephone number of such entity or person.
7. WLL shall provide CITY a quarterly calendar of scheduled events per calendar year. Understanding, dates of tournaments and scheduled events change regularly, WLL shall inform the CITY of any changes to the calendar a minimum of 14 calendar days prior to an event.
8. WLL shall request CITY reserves the right to authorize use of the Ball Field Complex by other entities during the term of this agreement, so long as it does not interfere with the scheduled use by WLL. WLL may not authorize the use of the Ball Field Complex by any other entity without the written consent of CITY. Such consent shall not be unreasonably withheld.
9. WLL shall be solely responsible for repairs, including all costs related thereto, any damage to any part of the Ball Field Complex which occurs on account of the carelessness, negligence, vandalism or mischief from WLL patrons. CITY shall be responsible for repairs, including the costs thereof, for damages to any part of the Ball Field Complex which occurs due to the carelessness, negligence, vandalism or mischief of others. Repairs occasioned by normal wear and tear are not included in the obligation of WLL but will be borne by CITY. CITY will also provide for the use and service of a trash dumpster for the Ball Field Complex, such cost to be borne by CITY.
10. WLL shall keep the Ball Field Complex neat, attractive and serviceable. WLL shall pay a penalty of \$50.00 per day that trash, debris and equipment are not removed from the Ball Field Complex. Upon demand by CITY, WLL representatives shall inspect the Ball Field Complex with representatives from CITY, to note any clean up deficiencies. If repeated clean up deficiencies occur, CITY may cancel the agreement upon thirty (30) days notice to WLL as set out herein.

WINDCREST LITTLE LEAGUE LEASE AGREEMENT

11. WLL is authorized to place four storage containers on the Ball Field Complex at a location agreeable to CITY. WLL shall be solely responsible for maintenance and security of the containers to include painting in appropriate colors. WLL will ensure the containers meet fire and safety requirements set by CITY. Additionally, on expiration of the lease WLL shall be responsible for the removal of the containers.
12. CITY will provide the same level of park security which it provides to other park areas of CITY. Any additional security needed during the use of the Ball Field Complex by WLL shall be provided by WLL at its own expense.
13. Other than the repair of existing facilities, WLL shall not make any alterations to the Ball Field Complex without the written approval of CITY.
14. WLL shall complete its activities at the Ball Field Complex by 10:00 pm each day. Verification of the time shall be made by the Windcrest Police Department.
15. WLL is authorized to use the Takas Park Civic Center for the purpose of board meetings, registration, clinics, and other league functions at no additional cost. WLL will be bound and subject to all rules for use of the facility including a cleaning fee of \$25.00 per use if the facility is not left in a clean and orderly condition.
16. Attached hereto is a copy of the Rules and Regulations pertaining to the use of Takas Park. The parties agree that CITY can amend these rules from time to time during the course of this lease without otherwise affecting this lease. The rules in force at any such time will be the Rules and Regulations CITY currently has in effect for the use of Takas Park
17. The phrases, clauses, sentences, paragraphs, and sections of this agreement are severable, and if any phrase, clause, sentence, paragraph, or section of this agreement should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this agreement, since the same would have been incorporated by WLL and CITY without incorporation in this agreement of any such unconstitutional phrases, sentences, paragraphs, or sections.
18. This agreement is not a contract for goods or services and shall not be interpreted as such.

WINDCREST LITTLE LEAGUE LEASE AGREEMENT

WINDCREST LITTLE LEAGUE

CITY OF WINDCREST

Print Name & Title

Address: _____

Phone: () _____

Rafael Castillo, Jr., City Manager

Address: 8601 Midcrown
Windcrest, Texas 78239
Phone (210) 655-0022

ATTEST:

Rachel C. Dominguez, City Secretary

Resolution: _____

APPROVED AS TO FORM:

Ryan S. Henry, City Attorney

SHARED SERVICE AGREEMENT BETWEEN CITY OF WINDCREST AND WINDCREST ECONOMIC DEVELOPMENT CORPORATION

THE STATE OF TEXAS COUNTY OF BEXAR

KNOWN ALL MEN BY THESE PRESENTS:

THIS AGREEMENT, executed the 10th day of November, 2020 ("Day of Execution"), by and between the CITY OF WINDCREST, a municipal corporation, acting by and through its City Council, situated in Bexar County, Texas (hereinafter referred to as "City"), and the City of Windcrest Economic Development Corporation (hereinafter referred to as "WEDC") acting by and through its President of the Board as follows:

WHEREAS the City strategically organized the WEDC pursuant to state law to advance, support and promote business and economic development interests of the City and its constituents;

WHEREAS the City and WEDC are unified in the promotion of Windcrest and to take appropriate actions to efficiently sustain both City and WEDC operations; and

WHEREAS this Shared Services Agreement provides for the efficient operations of WEDC, thereby permitting the WEDC's resources to be focused on its primary mission of economic development for the City.

NOW THEREFORE, the City and WEDC do agree to the following terms of this Agreement:

I. SERVICES AND RESPONSIBILITIES

The City agrees to provide certain payroll and related services to WEDC in order to foster the strong relationship with the WEDC and commitment to economic development.

Services the City shall perform for the WEDC shall include:

1. Providing payroll and employment benefit services for the WEDC staff as part of the regular payroll provided to their employees and at no cost (but for the reimbursement of salary and benefits paid) to the WEDC as agreed upon.
2. Providing meeting space and access to its recording system for the monthly WEDC Board meetings and for any special Board meetings, after notification by the WEDC of the need for a special meeting.
3. Serving as Custodian of Records as may be required by law after being provided monthly financial statement and yearly audit by the WEDC.
4. Providing access to City resources and staff as promptly as possible and cooperate with the economic development process.

Responsibilities of WEDC shall include:

1. Providing copies of bills and invoices related to WEDC expenditures to the City CFO or the City Manager's offices as payment is approved by WEDC staff or leadership.
2. Providing complete financial statements on a monthly basis no later than 30 days after a month is closed.
3. Contracting for an annual audit of its financial records and transactions and provide the results to the City.
4. Adhering to the purchasing and related policies of the City.
5. WEDC will comply with its bylaws, state law and City policy and procedures relating to agenda posting and notice and public information with respect to WEDC meetings.
6. Continuing to have the WEDC Board President and Executive Director act as liaisons with the Mayor (or designee) and the City Manager over any matters related to economic development and this agreement.

II. COSTS

The City shall allocate to the WEDC the cost associated with recurring and contractual services which the WEDC utilizes and receives benefit, with the exception of payroll and related services which are to be provided at no cost to WEDC, as previously agreed upon. The WEDC will reimburse the City for the actual allocated cost for these shared services.

The City on a quarterly basis shall invoice the WEDC its actual cost of these Shared Services, which is payable within 30 days of invoice.

In the event of the termination of this agreement, the WEDC will be responsible for paying the City only the portion of the cost allocated to periods prior to the effective date of the termination of the agreement.

It is the express purpose of this agreement for the City to provide certain administrative and shared services to the WEDC.

III. TERM

Subject to early termination as provided in Article IV below, this agreement shall be in effect for a period of one year commencing October 1, 2020, and ending September 30, 2021 and said agreement shall be extended for additional one-year terms thereafter under the same terms and conditions unless one party gives to the other party written notification at least thirty

(30) days prior to the end of the existing term of its desire to terminate or amend the agreement.

IV. TERMINATION

This agreement may be terminated by the City or WEDC, in whole, or from time to time, in part, upon thirty (30) days' notice from the terminating party to the other party. Termination shall be effective thirty (30) days after delivery of Notice of Termination specifying to what extent performance or work under the agreement shall be terminated thirty (30) days after receipt by the notified party.

After receipt of a Notice of Termination:

1. City shall cease the provision of services on the date as specified in the thirty (30) day Notice of Termination to the extent possible.
2. City shall, within 10 days, provide notice of any provision of services to be terminated except as may be agreed upon by the Parties.
3. WEDC shall pay all expenses incurred through the date of termination.

V.

This Agreement shall take effect on the Day of Execution.

IN WITNESS WHEREOF, the parties have executed this Agreement in the year and on the day indicated.

**CITY OF WINDCREST ECONOMIC
DEVELOPMENT CORPORATION**

Jennifer Newman, Board President

Mario Hernandez, Executive Director

CITY OF WINDCREST

Dan Reese, Mayor

Rafael Castillo, City Manager